



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

The Company confirms that on 20 May 2025 it purchased a total of: (i) 30,755 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 repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	20 May 2025	20 May 2025	20 May 2025	20 May 2025
Aggregate number of ordinary shares purchased	30,755	0	0	0
Highest price paid (per ordinary share)	USD 88.8700	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 88.1400	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 88.4772	GBP 0	GBP 0	GBP 0

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

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

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

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

² The “London Trading Venues” comprise the London Stock Exchange, CBOE Europe Limited (BXE) 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	20/05/2025	13:31:01	GB00BDCPN049	USD	\$88.7000	100	PCSE	VHTG159720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:31:22	GB00BDCPN049	USD	\$88.7100	100	PCSE	VHTG169920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:31:42	GB00BDCPN049	USD	\$88.7900	100	NYSE	VHTG178620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:32:02	GB00BDCPN049	USD	\$88.6400	100	NYSE	VHTG186820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:32:04	GB00BDCPN049	USD	\$88.5900	100	INCR	VHTG188520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:32:43	GB00BDCPN049	USD	\$88.5400	100	NYSE	VHTG208120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:33:10	GB00BDCPN049	USD	\$88.5400	21	NYSE	VHTG216520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:33:10	GB00BDCPN049	USD	\$88.5400	79	NYSE	VHTG216620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:33:26	GB00BDCPN049	USD	\$88.5500	100	NYSE	VHTG223920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:33:44	GB00BDCPN049	USD	\$88.5400	10	MEMX	VHTG2232620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:33:44	GB00BDCPN049	USD	\$88.5500	90	MEMX	VHTG2232720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:34:04	GB00BDCPN049	USD	\$88.5450	100	MEMX	VHTG240720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:34:26	GB00BDCPN049	USD	\$88.5500	100	NASD	VHTG2504020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:34:26	GB00BDCPN049	USD	\$88.5400	100	PCSE	VHTG250520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:35:08	GB00BDCPN049	USD	\$88.6200	25	KNMX	VHTG276520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:35:08	GB00BDCPN049	USD	\$88.6200	75	KNMX	VHTG276620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:35:49	GB00BDCPN049	USD	\$88.7450	100	NYSE	VHTG300720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:36:17	GB00BDCPN049	USD	\$88.6700	100	NASD	VHTG313220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:36:56	GB00BDCPN049	USD	\$88.7200	100	MEMX	VHTG328020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:37:27	GB00BDCPN049	USD	\$88.7700	100	MEMX	VHTG339720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:38:20	GB00BDCPN049	USD	\$88.8700	100	NASD	VHTG380320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:39:04	GB00BDCPN049	USD	\$88.8100	100	NYSE	VHTG464620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:39:29	GB00BDCPN049	USD	\$88.7800	100	NASD	VHTG474520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:40:11	GB00BDCPN049	USD	\$88.7500	100	PCSE	VHTG502220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:40:23	GB00BDCPN049	USD	\$88.7000	100	EXG	VHTG509620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:41:30	GB00BDCPN049	USD	\$88.7500	100	NASD	VHTG537020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:42:12	GB00BDCPN049	USD	\$88.7500	100	NYSE	VHTG553420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:42:55	GB00BDCPN049	USD	\$88.7500	100	BATS	VHTG569620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:43:38	GB00BDCPN049	USD	\$88.7500	100	MEMX	VHTG584020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:43:39	GB00BDCPN049	USD	\$88.6800	100	MEMX	VHTG585120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:43:39	GB00BDCPN049	USD	\$88.6800	100	BATS	VHTG585220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:43:40	GB00BDCPN049	USD	\$88.6800	100	NASD	VHTG585320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:47:08	GB00BDCPN049	USD	\$88.7750	97	INCR	VHTG643720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:47:08	GB00BDCPN049	USD	\$88.7750	3	INCR	VHTG643820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:53:51	GB00BDCPN049	USD	\$88.3300	154	EDGX	VHTG4346120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:53:51	GB00BDCPN049	USD	\$88.3300	154	IPMX	VHTG4346220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:53:51	GB00BDCPN049	USD	\$88.3300	100	NASD	VHTG4346320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:53:51	GB00BDCPN049	USD	\$88.3300	21	NASD	VHTG4346420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:53:51	GB00BDCPN049	USD	\$88.3300	1300	NASD	VHTG4346520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	50	NQBX	VHTG4351320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	50	NQXP	VHTG4351420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	BATS	VHTG4351520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	50	BATY	VHTG4351620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	EDGX	VHTG4351720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	1	UBSS	VHTG4351820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	150	UBSS	VHTG4351920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	ONEC	VHTG4352020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	112	LEVL	VHTG4352120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	LEVL	VHTG4352220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	112	KNMX	VHTG4352320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	KNMX	VHTG4352420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	PCSE	VHTG4352520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	NASD	VHTG4352620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	LEVL	VHTG435320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	ONEC	VHTG4353320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	150	UBSS	VHTG4353420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	UBSS	VHTG4353520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	KNMX	VHTG4353620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	120	NQBX	VHTG4353720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	50	NQXP	VHTG4353820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	150	UBSS	VHTG4353920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4850	100	LEVL	VHTG4354020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	150	UBSS	VHTG4354120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	ONEC	VHTG4354220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	BAML	VHTG4354320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	LEVL	VHTG4354420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	KNMX	VHTG4354520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	ONEC	VHTG4354620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	KNMX	VHTG4354720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	LEVL	VHTG4354820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	KNMX	VHTG4354920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	BARX	VHTG4355020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	200	INCR	VHTG4355120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	200	CBX	VHTG4355220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	CBX	VHTG4355320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	200	ITGI	VHTG4355420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	200	UBSS	VHTG4355520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	1	NASD	VHTG4355620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	150	EPRL	VHTG4355720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	75	MEMX	VHTG4359220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	25	MEMX	VHTG4359320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	252	PCSE	VHTG4359420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	25	MEMX	VHTG4359520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	25	MEMX	VHTG4359620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	99	MEMX	VHTG4359720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	100	PCSE	VHTG4359820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	1	MEMX	VHTG4359920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	99	MEMX	VHTG4360020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	25	MEMX	VHTG4360120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	100	PCSE	VHTG4360220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	100	MEMX	VHTG4360320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	100	PCSE	VHTG4360420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	100	PCSE	VHTG4360520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	99	PCSE	VHTG4360620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	1	PCSE	VHTG4360720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	99	PCSE	VHTG4360820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	1	PCSE	VHTG4360920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	16	PCSE	VHTG4361020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	1	PCSE	VHTG4361120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	100	MEMX	VHTG4361220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	83	PCSE	VHTG4361320250520E

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Coca-Cola Europacific Partners PLC	20/05/2025	16:28:56	GB00BDCPN049	USD	\$88.1800	49	NASD	VHTG5360320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:28:56	GB00BDCPN049	USD	\$88.1700	98	NASD	VHTG5360420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:28:56	GB00BDCPN049	USD	\$88.1700	100	BATS	VHTG5360520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:28:56	GB00BDCPN049	USD	\$88.1700	2	NASD	VHTG5360620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:34:20	GB00BDCPN049	USD	\$88.2900	100	PCSE	VHTG5473920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:35:18	GB00BDCPN049	USD	\$88.3150	100	KNMX	VHTG5488920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:35:18	GB00BDCPN049	USD	\$88.3150	14	INCR	VHTG5489020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:35:18	GB00BDCPN049	USD	\$88.3150	86	INCR	VHTG5489120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:40:20	GB00BDCPN049	USD	\$88.3700	1	NASD	VHTG5589520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:40:22	GB00BDCPN049	USD	\$88.3700	47	NASD	VHTG5590820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:40:22	GB00BDCPN049	USD	\$88.3700	53	NASD	VHTG5590920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:41:38	GB00BDCPN049	USD	\$88.3600	29	NASD	VHTG5608020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:41:40	GB00BDCPN049	USD	\$88.3600	7	NASD	VHTG5608420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:42:12	GB00BDCPN049	USD	\$88.3800	100	INCR	VHTG5613920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:43:28	GB00BDCPN049	USD	\$88.4300	100	MEMX	VHTG5641020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:45:23	GB00BDCPN049	USD	\$88.4400	7	NASD	VHTG5666420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:45:23	GB00BDCPN049	USD	\$88.4400	2	NASD	VHTG5666520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:45:23	GB00BDCPN049	USD	\$88.4400	1	NASD	VHTG5666620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:45:23	GB00BDCPN049	USD	\$88.4400	72	NOXB	VHTG5666720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:45:23	GB00BDCPN049	USD	\$88.4400	18	NASD	VHTG5666820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:47:28	GB00BDCPN049	USD	\$88.4300	60	BATS	VHTG5694520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:47:28	GB00BDCPN049	USD	\$88.4300	12	BATS	VHTG5694620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:47:28	GB00BDCPN049	USD	\$88.4300	28	BATS	VHTG5694720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:49:00	GB00BDCPN049	USD	\$88.4700	100	KNMX	VHTG5713520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:50:07	GB00BDCPN049	USD	\$88.4200	100	EDGX	VHTG5729620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:50:07	GB00BDCPN049	USD	\$88.4200	31	EDGX	VHTG5729720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:52:47	GB00BDCPN049	USD	\$88.4250	100	NYSE	VHTG5766120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:55:01	GB00BDCPN049	USD	\$88.4300	100	MEMX	VHTG5800720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:56:30	GB00BDCPN049	USD	\$88.4500	100	IEGX	VHTG5819020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:58:39	GB00BDCPN049	USD	\$88.4500	94	NASD	VHTG5871020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:58:39	GB00BDCPN049	USD	\$88.4500	6	NASD	VHTG5871120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:00:20	GB00BDCPN049	USD	\$88.4600	2	NASD	VHTG5903220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:00:20	GB00BDCPN049	USD	\$88.4600	50	NASD	VHTG5903320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:00:20	GB00BDCPN049	USD	\$88.4500	11	PCSE	VHTG5903420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:00:20	GB00BDCPN049	USD	\$88.4400	37	NASD	VHTG5903520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:02:21	GB00BDCPN049	USD	\$88.4800	100	KNMX	VHTG5950220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:04:05	GB00BDCPN049	USD	\$88.4300	100	BATS	VHTG5972420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:06:02	GB00BDCPN049	USD	\$88.4400	100	KNMX	VHTG6034220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:08:01	GB00BDCPN049	USD	\$88.4400	100	BATS	VHTG6073320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:10:05	GB00BDCPN049	USD	\$88.4400	100	NYSE	VHTG6118320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:11:55	GB00BDCPN049	USD	\$88.4400	100	NYSE	VHTG6162720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:13:56	GB00BDCPN049	USD	\$88.4800	1	INCR	VHTG6196520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:13:56	GB00BDCPN049	USD	\$88.4800	75	INCR	VHTG6196620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:13:56	GB00BDCPN049	USD	\$88.4800	1	LEVL	VHTG6196720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:13:56	GB00BDCPN049	USD	\$88.4800	1	BATS	VHTG6196820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:13:56	GB00BDCPN049	USD	\$88.4800	16	BATS	VHTG6196920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:13:56	GB00BDCPN049	USD	\$88.4800	6	IEGX	VHTG6197020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:15:52	GB00BDCPN049	USD	\$88.4800	100	INCR	VHTG6230920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:17:51	GB00BDCPN049	USD	\$88.4800	100	NASD	VHTG6263120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:19:50	GB00BDCPN049	USD	\$88.4800	100	EPRL	VHTG6297420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:21:51	GB00BDCPN049	USD	\$88.4300	100	BATS	VHTG6332720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:23:47	GB00BDCPN049	USD	\$88.4300	100	BATS	VHTG6360920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:25:42	GB00BDCPN049	USD	\$88.4600	100	BATS	VHTG6382020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:27:40	GB00BDCPN049	USD	\$88.4700	100	NYSE	VHTG641620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:29:33	GB00BDCPN049	USD	\$88.4600	100	KCIS	VHTG6448120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:31:28	GB00BDCPN049	USD	\$88.4600	100	NASD	VHTG6488120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:33:22	GB00BDCPN049	USD	\$88.4300	5	NASD	VHTG6522720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:33:22	GB00BDCPN049	USD	\$88.4300	40	NASD	VHTG6522820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:33:22	GB00BDCPN049	USD	\$88.4300	10	NASD	VHTG6522920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:35:15	GB00BDCPN049	USD	\$88.4900	5	NASD	VHTG6544220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:35:15	GB00BDCPN049	USD	\$88.4900	5	NASD	VHTG6544320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:35:15	GB00BDCPN049	USD	\$88.4900	90	INCR	VHTG6544420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:37:08	GB00BDCPN049	USD	\$88.5000	9	NASD	VHTG6589320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:37:11	GB00BDCPN049	USD	\$88.5100	100	BATS	VHTG6591020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:39:06	GB00BDCPN049	USD	\$88.5200	100	NASD	VHTG6638520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:40:55	GB00BDCPN049	USD	\$88.4800	100	BATS	VHTG6677520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:41:02	GB00BDCPN049	USD	\$88.5000	100	PCSE	VHTG6679320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:43:05	GB00BDCPN049	USD	\$88.5150	100	NYSE	VHTG6731420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:44:38	GB00BDCPN049	USD	\$88.5050	100	PCSE	VHTG6762620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:46:29	GB00BDCPN049	USD	\$88.5000	99	NASD	VHTG6803120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:46:29	GB00BDCPN049	USD	\$88.5000	1	NASD	VHTG6803220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:48:20	GB00BDCPN049	USD	\$88.5000	83	NYSE	VHTG6858120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:48:20	GB00BDCPN049	USD	\$88.5000	17	NYSE	VHTG6858220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:50:13	GB00BDCPN049	USD	\$88.5000	10	BATS	VHTG6899720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:50:41	GB00BDCPN049	USD	\$88.5200	100	MEMX	VHTG6910220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:52:02	GB00BDCPN049	USD	\$88.5100	17	BATS	VHTG6937320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:52:02	GB00BDCPN049	USD	\$88.5100	83	BATS	VHTG6937420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:53:54	GB00BDCPN049	USD	\$88.5300	100	NOXB	VHTG6974420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:55:49	GB00BDCPN049	USD	\$88.5300	1	INCR	VHTG7019720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:55:49	GB00BDCPN049	USD	\$88.5300	75	INCR	VHTG7019820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:55:49	GB00BDCPN049	USD	\$88.5300	1	LEVL	VHTG7019920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:55:49	GB00BDCPN049	USD	\$88.5300	2	NOPX	VHTG7020020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:55:49	GB00BDCPN049	USD	\$88.5300	15	NOPX	VHTG7020120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:55:49	GB00BDCPN049	USD	\$88.5300	6	MEMX	VHTG7020220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:57:31	GB00BDCPN049	USD	\$88.5600	2	NASD	VHTG7053020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:57:31	GB00BDCPN049	USD	\$88.5600	4	MEMX	VHTG7053120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:57:31	GB00BDCPN049	USD	\$88.5600	94	KNMX	VHTG7053220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:59:25	GB00BDCPN049	USD	\$88.5100	100	KCIS	VHTG7108620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:01:21	GB00BDCPN049	USD	\$88.5100	100	BATS	VHTG7171620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:03:00	GB00BDCPN049	USD	\$88.5300	73	MEMX	VHTG7215120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB00BDCPN049	USD	\$88.5650	10	NASD	VHTG7272720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB00BDCPN049	USD	\$88.5700	1	PCSE	VHTG7272820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB00BDCPN049	USD	\$88.5700	5	NASD	VHTG7272920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB00BDCPN049	USD	\$88.5700	1	NASD	VHTG7273020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB00BDCPN049	USD	\$88.5700	3	NASD	VHTG7273120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB00BDCPN049	USD	\$88.5700	1	NASD	VHTG7273220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB00BDCPN049	USD	\$88.5700	74	NASD	VHTG7273320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB00BDCPN049	USD	\$88.5700	5	IEGX	VHTG7273420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:06:53	GB00BDCPN049	USD	\$88.5800	8	NASD	VHTG7336920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:06:53	GB00BDCPN049	USD	\$88.5800	92	NASD	VHTG7337020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:08:35	GB00BDCPN049	USD	\$88.6000	10	NASD	VHTG7389020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:08:35	GB00BDCPN049	USD	\$88.6000	2	NASD	VHTG7389120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:08:35	GB00BDCPN049	USD	\$88.6100	1	NASD	VHTG7389220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:08:35	GB00BDCPN049	USD	\$88.6100	87	KNMX	VHTG7389320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:10:27	GB00BDCPN049	USD	\$88.6000	100	EPRL	VHTG7432520250520E

Coca-Cola Europacific Partners PLC	20/05/2025	18:12:44	GB00BDCPN049	USD	\$88.5700	2	NASD	VHTG7487820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:12:44	GB00BDCPN049	USD	\$88.5700	98	INCR	VHTG7487920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:13:47	GB00BDCPN049	USD	\$88.5700	1	NASD	VHTG7509220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:13:48	GB00BDCPN049	USD	\$88.5700	1	PCSE	VHTG7509320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:13:48	GB00BDCPN049	USD	\$88.5700	2	INCR	VHTG7509420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:13:50	GB00BDCPN049	USD	\$88.5700	3	NASD	VHTG7509820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:13:50	GB00BDCPN049	USD	\$88.5700	93	XKIS	VHTG7509920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:13:50	GB00BDCPN049	USD	\$88.5700	4	XKIS	VHTG7510020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:15:32	GB00BDCPN049	USD	\$88.5700	100	KNMX	VHTG7560820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:17:18	GB00BDCPN049	USD	\$88.5300	1	NASD	VHTG7604520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:17:18	GB00BDCPN049	USD	\$88.5300	99	INCR	VHTG7604620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:19:06	GB00BDCPN049	USD	\$88.5200	2	NASD	VHTG7638020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:19:06	GB00BDCPN049	USD	\$88.5200	98	INCR	VHTG7638120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:20:49	GB00BDCPN049	USD	\$88.4800	10	NASD	VHTG7672220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:20:49	GB00BDCPN049	USD	\$88.4800	90	MEMX	VHTG7672320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:22:41	GB00BDCPN049	USD	\$88.4600	1	NASD	VHTG7724820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:22:44	GB00BDCPN049	USD	\$88.4700	1	NASD	VHTG7725620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:22:44	GB00BDCPN049	USD	\$88.4700	18	NASD	VHTG7725720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:22:44	GB00BDCPN049	USD	\$88.4800	11	NASD	VHTG7725820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:22:44	GB00BDCPN049	USD	\$88.4800	70	KNMX	VHTG7725920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:24:36	GB00BDCPN049	USD	\$88.4800	100	PCSE	VHTG7763520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:26:01	GB00BDCPN049	USD	\$88.5000	25	KNMX	VHTG7789420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:26:01	GB00BDCPN049	USD	\$88.5000	1	NASD	VHTG7789520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:26:01	GB00BDCPN049	USD	\$88.5000	1	NASD	VHTG7789620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:26:01	GB00BDCPN049	USD	\$88.5000	1	NASD	VHTG7789720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:26:01	GB00BDCPN049	USD	\$88.5000	6	NYSE	VHTG7789820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:26:01	GB00BDCPN049	USD	\$88.5000	66	NASD	VHTG7789920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:28:27	GB00BDCPN049	USD	\$88.4500	38	BATS	VHTG7842520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:28:27	GB00BDCPN049	USD	\$88.4500	62	BATS	VHTG7842620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:29:30	GB00BDCPN049	USD	\$88.4100	100	MEMX	VHTG7863720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:31:10	GB00BDCPN049	USD	\$88.4050	5	UBSS	VHTG7923620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:31:10	GB00BDCPN049	USD	\$88.4200	1	INCR	VHTG7923720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:31:10	GB00BDCPN049	USD	\$88.4200	94	INCR	VHTG7923820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:31:14	GB00BDCPN049	USD	\$88.3900	5	XKIS	VHTG7924120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:31:14	GB00BDCPN049	USD	\$88.3900	95	XKIS	VHTG7924220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:31:24	GB00BDCPN049	USD	\$88.3400	100	PCSE	VHTG7927520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:31:34	GB00BDCPN049	USD	\$88.3300	100	PCSE	VHTG7934820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:38:07	GB00BDCPN049	USD	\$88.4200	100	NASD	VHTG8083620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:39:43	GB00BDCPN049	USD	\$88.4600	100	MEMX	VHTG8117820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:41:25	GB00BDCPN049	USD	\$88.4300	87	NYSE	VHTG8164320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:41:25	GB00BDCPN049	USD	\$88.4300	13	NYSE	VHTG8164420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:43:15	GB00BDCPN049	USD	\$88.4200	100	BATS	VHTG8200120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:44:55	GB00BDCPN049	USD	\$88.4300	6	PCSE	VHTG8235120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:44:55	GB00BDCPN049	USD	\$88.4400	94	PCSE	VHTG8235220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:46:26	GB00BDCPN049	USD	\$88.4500	100	PCSE	VHTG8270120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:48:04	GB00BDCPN049	USD	\$88.4400	100	MEMX	VHTG8306020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:49:57	GB00BDCPN049	USD	\$88.4800	100	PCSE	VHTG8343520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:51:10	GB00BDCPN049	USD	\$88.4800	25	KNMX	VHTG8383020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:51:10	GB00BDCPN049	USD	\$88.4800	100	INCR	VHTG8383220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:51:10	GB00BDCPN049	USD	\$88.4800	5	UBSS	VHTG8383320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:51:10	GB00BDCPN049	USD	\$88.4900	1	NASD	VHTG8383420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:51:10	GB00BDCPN049	USD	\$88.5000	69	XKIS	VHTG8383520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:52:12	GB00BDCPN049	USD	\$88.4900	100	XKIS	VHTG8406320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:52:25	GB00BDCPN049	USD	\$88.4800	100	NASD	VHTG8411020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:54:22	GB00BDCPN049	USD	\$88.4700	100	NASD	VHTG8468020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:54:43	GB00BDCPN049	USD	\$88.4600	100	BATS	VHTG8477720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:56:30	GB00BDCPN049	USD	\$88.4400	100	NASD	VHTG8519720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:01:19	GB00BDCPN049	USD	\$88.3800	100	BATS	VHTG8645220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:02:44	GB00BDCPN049	USD	\$88.4000	100	NYSE	VHTG8677820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:04:04	GB00BDCPN049	USD	\$88.4000	100	PCSE	VHTG8721020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:05:17	GB00BDCPN049	USD	\$88.4100	2	INCR	VHTG8764420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:05:17	GB00BDCPN049	USD	\$88.4100	1	INCR	VHTG8764520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:05:17	GB00BDCPN049	USD	\$88.4100	25	INCR	VHTG8764620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:05:17	GB00BDCPN049	USD	\$88.4100	72	INCR	VHTG8764720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:06:32	GB00BDCPN049	USD	\$88.4600	3	NASD	VHTG8792820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:06:32	GB00BDCPN049	USD	\$88.4600	97	NASD	VHTG8792920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:06:38	GB00BDCPN049	USD	\$88.4600	95	NOXB	VHTG8794820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:06:38	GB00BDCPN049	USD	\$88.4600	5	NASD	VHTG8794920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:06:38	GB00BDCPN049	USD	\$88.4700	100	BATY	VHTG8795020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:08:28	GB00BDCPN049	USD	\$88.4700	100	BATS	VHTG8853820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:11:16	GB00BDCPN049	USD	\$88.5100	100	BATS	VHTG8920520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:12:19	GB00BDCPN049	USD	\$88.4900	50	NASD	VHTG8951120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:12:30	GB00BDCPN049	USD	\$88.5000	1	INCR	VHTG8952920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:12:30	GB00BDCPN049	USD	\$88.5000	1	LEVL	VHTG8953020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:12:30	GB00BDCPN049	USD	\$88.5000	56	BATS	VHTG8953120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:12:30	GB00BDCPN049	USD	\$88.5000	42	NYSE	VHTG8953220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:13:27	GB00BDCPN049	USD	\$88.5100	8	NASD	VHTG8977020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:13:27	GB00BDCPN049	USD	\$88.5100	92	NASD	VHTG8977120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:14:35	GB00BDCPN049	USD	\$88.5000	76	NYSE	VHTG9001720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:14:35	GB00BDCPN049	USD	\$88.5000	24	NASD	VHTG9001820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:15:48	GB00BDCPN049	USD	\$88.4800	1	NYSE	VHTG9037920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:15:48	GB00BDCPN049	USD	\$88.4800	5	NASD	VHTG9038020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:15:48	GB00BDCPN049	USD	\$88.4750	9	IEXG	VHTG9038120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:15:48	GB00BDCPN049	USD	\$88.4750	20	IEXG	VHTG9038220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:15:48	GB00BDCPN049	USD	\$88.4800	65	IEXG	VHTG9038320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:16:44	GB00BDCPN049	USD	\$88.4800	100	PCSE	VHTG9060020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:17:48	GB00BDCPN049	USD	\$88.4700	100	BATS	VHTG9086920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:18:54	GB00BDCPN049	USD	\$88.4900	25	KNMX	VHTG9114820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:18:54	GB00BDCPN049	USD	\$88.4900	75	INCR	VHTG9114920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:19:59	GB00BDCPN049	USD	\$88.4900	100	MEMX	VHTG9144220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:20:56	GB00BDCPN049	USD	\$88.4700	100	PCSE	VHTG9170420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:22:03	GB00BDCPN049	USD	\$88.4600	100	NASD	VHTG9202420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:23:01	GB00BDCPN049	USD	\$88.4600	75	INCR	VHTG9241620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:23:01	GB00BDCPN049	USD	\$88.4600	25	XKIS	VHTG9241720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:23:56	GB00BDCPN049	USD	\$88.4700	42	NASD	VHTG9270520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:23:56	GB00BDCPN049	USD	\$88.4700	2	NASD	VHTG9270620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:23:56	GB00BDCPN049	USD	\$88.4700	1	NASD	VHTG9270720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:23:56	GB00BDCPN049	USD	\$88.4700	4	NASD	VHTG9270820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:23:56	GB00BDCPN049	USD	\$88.4650	51	IEXG	VHTG9270920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:24:58	GB00BDCPN049	USD	\$88.4600	9	NASD	VHTG9313920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:25:56	GB00BDCPN049	USD	\$88.4900	47	NASD	VHTG9368720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:25:56	GB00BDCPN049	USD	\$88.4900	42	NASD	VHTG9368820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:25:56	GB00BDCPN049	USD	\$88.4900	11	NASD	VHTG9368920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:26:51	GB00BDCPN049	USD	\$88.4900	100	BATS	VHTG9391320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:27:47	GB00BDCPN049	USD	\$88.4900	51	NASD	VHTG9423020250520E

Coca-Cola Europacific Partners PLC	20/05/2025	19:27:47	GB00BDCPN049	USD	\$88.5000	49	BATY	VHTG9423120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:28:44	GB00BDCPN049	USD	\$88.4900	100	NASD	VHTG9460620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:28:57	GB00BDCPN049	USD	\$88.4700	100	INCR	VHTG9464520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:28:57	GB00BDCPN049	USD	\$88.4700	100	INCR	VHTG9464620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:29:17	GB00BDCPN049	USD	\$88.4500	68	NYSE	VHTG9477520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:29:53	GB00BDCPN049	USD	\$88.4500	32	NYSE	VHTG9498220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:32:45	GB00BDCPN049	USD	\$88.4800	2	NASD	VHTG9614320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:32:45	GB00BDCPN049	USD	\$88.4900	98	BATY	VHTG9614420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:33:34	GB00BDCPN049	USD	\$88.4700	8	NASD	VHTG9651320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:33:34	GB00BDCPN049	USD	\$88.4700	92	BATY	VHTG9651420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:34:35	GB00BDCPN049	USD	\$88.5200	13	BATS	VHTG9694620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:34:35	GB00BDCPN049	USD	\$88.5200	87	BATS	VHTG9694720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:35:39	GB00BDCPN049	USD	\$88.5300	100	BATS	VHTG9738820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:36:26	GB00BDCPN049	USD	\$88.5200	34	BATS	VHTG9776320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:36:47	GB00BDCPN049	USD	\$88.5600	5	BATS	VHTG9794620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:36:47	GB00BDCPN049	USD	\$88.5600	95	EXG	VHTG9794720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:37:22	GB00BDCPN049	USD	\$88.5500	100	NYSE	VHTG9822720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:38:27	GB00BDCPN049	USD	\$88.5700	100	BATS	VHTG9874020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:39:17	GB00BDCPN049	USD	\$88.5500	100	BATS	VHTG9923520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:39:17	GB00BDCPN049	USD	\$88.5500	100	XCIS	VHTG9923620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:40:09	GB00BDCPN049	USD	\$88.5600	100	NQBX	VHTG9969720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:40:09	GB00BDCPN049	USD	\$88.5600	100	PCSE	VHTG9969820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:40:14	GB00BDCPN049	USD	\$88.5600	40	BATS	VHTG9972820250520E