



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

The Company confirms that on:

- (a) **02 May 2025** it purchased a total of: (i) 29,925 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 30,256 ordinary shares on the London Trading Venues²; and
- (b) **05 May 2025** it purchased a total of: (i) 30,130 ordinary shares of EUR 0.01 on the US Trading Venues and (ii) 0 ordinary shares³ on the London Trading Venues,

in each case, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

02 May 2025

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	02 May 2025	02 May 2025	02 May 2025	02 May 2025	02 May 2025
Aggregate number of ordinary shares purchased	29,925	18,153	3,026	9,077	0
Highest price paid (per ordinary share)	USD 90.6000	GBP 68.1000	GBP 68.1000	GBP 68.1000	GBP 0
Lowest price paid (per ordinary share)	USD 89.6500	GBP 67.2000	GBP 67.2000	GBP 67.4000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 90.1029	GBP 67.8958	GBP 67.8740	GBP 67.8812	GBP 0

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

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

³ No ordinary shares were purchased on the London Trading Venues on 05 May 2025 due to market closure for the UK’s Early May Bank Holiday.

05 May 2025

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	05 May 2025	05 May 2025	05 May 2025	05 May 2025	05 May 2025
Aggregate number of ordinary shares purchased	30,130	0	0	0	0
Highest price paid (per ordinary share)	USD 90.0000	GBP 0	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 88.3700	GBP 0	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 89.4889	GBP 0	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.

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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 - US Venues 02/05/2025

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	02/05/2025	13:30:10	GB00BDCPN049	USD	\$90.5600	25	BATY	VHTG325720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:30:10	GB00BDCPN049	USD	\$90.5600	25	BATY	VHTG3325820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:30:10	GB00BDCPN049	USD	\$90.5600	25	BATY	VHTG335920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:30:10	GB00BDCPN049	USD	\$90.5600	25	BATY	VHTG336020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:30:17	GB00BDCPN049	USD	\$90.2800	100	MEMX	VHTG328220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:30:30	GB00BDCPN049	USD	\$90.3900	100	NASD	VHTG331320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:31:36	GB00BDCPN049	USD	\$90.4400	100	BATY	VHTG347620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:32:43	GB00BDCPN049	USD	\$90.5300	100	MEMX	VHTG3383720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:33:05	GB00BDCPN049	USD	\$90.5200	17	BATS	VHTG398120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:33:05	GB00BDCPN049	USD	\$90.5200	83	BATS	VHTG398220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:33:56	GB00BDCPN049	USD	\$90.4400	90	NASD	VHTG421920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:33:56	GB00BDCPN049	USD	\$90.4400	71	EPRL	VHTG422020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:33:56	GB00BDCPN049	USD	\$90.4400	29	EPRL	VHTG422120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:33:56	GB00BDCPN049	USD	\$90.4400	10	NASD	VHTG422220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:34:12	GB00BDCPN049	USD	\$90.3600	100	PCSE	VHTG429220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:34:35	GB00BDCPN049	USD	\$90.2500	100	EPRL	VHTG439120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:34:57	GB00BDCPN049	USD	\$90.1900	100	NYSE	VHTG446720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:35:39	GB00BDCPN049	USD	\$90.3400	1	INCR	VHTG470320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:35:39	GB00BDCPN049	USD	\$90.3400	1	LEVEL	VHTG470420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:35:39	GB00BDCPN049	USD	\$90.3400	98	NASD	VHTG470520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:36:23	GB00BDCPN049	USD	\$90.3300	100	BATS	VHTG491520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:36:46	GB00BDCPN049	USD	\$90.3100	1	PCSE	VHTG501520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:36:46	GB00BDCPN049	USD	\$90.3100	15	PCSE	VHTG501620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:36:46	GB00BDCPN049	USD	\$90.3100	84	PCSE	VHTG501720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:37:22	GB00BDCPN049	USD	\$90.3100	21	EPRL	VHTG522220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:37:22	GB00BDCPN049	USD	\$90.3100	79	EPRL	VHTG522320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:37:30	GB00BDCPN049	USD	\$90.2700	100	INCR	VHTG526620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:37:33	GB00BDCPN049	USD	\$90.2400	100	PCSE	VHTG529320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:38:24	GB00BDCPN049	USD	\$90.2200	57	BATS	VHTG560020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:38:24	GB00BDCPN049	USD	\$90.2200	43	BATS	VHTG560120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:38:40	GB00BDCPN049	USD	\$90.1800	100	MEMX	VHTG570820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:39:11	GB00BDCPN049	USD	\$90.2300	100	NASD	VHTG585320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:40:15	GB00BDCPN049	USD	\$90.2200	4	MEMX	VHTG621420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:40:15	GB00BDCPN049	USD	\$90.2200	96	MEMX	VHTG621520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:40:48	GB00BDCPN049	USD	\$90.2000	100	PCSE	VHTG647720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:40:49	GB00BDCPN049	USD	\$90.1900	100	NYSE	VHTG648020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:42:20	GB00BDCPN049	USD	\$90.2500	99	BATS	VHTG725620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:42:20	GB00BDCPN049	USD	\$90.2500	1	BATS	VHTG725720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:42:39	GB00BDCPN049	USD	\$90.2700	100	PCSE	VHTG738920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:43:18	GB00BDCPN049	USD	\$90.2500	16	NYSE	VHTG762520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:45:07	GB00BDCPN049	USD	\$90.3200	100	BATS	VHTG85720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:45:24	GB00BDCPN049	USD	\$90.3800	100	NASD	VHTG866720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:45:25	GB00BDCPN049	USD	\$90.3700	100	NASD	VHTG867420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:46:09	GB00BDCPN049	USD	\$90.3500	100	BATS	VHTG905720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:46:10	GB00BDCPN049	USD	\$90.3400	100	MEMX	VHTG909020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:47:27	GB00BDCPN049	USD	\$90.2700	100	NYSE	VHTG992020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:47:29	GB00BDCPN049	USD	\$90.2500	50	XCIS	VHTG993120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:48:36	GB00BDCPN049	USD	\$90.2500	100	MEMX	VHTG1050720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:48:58	GB00BDCPN049	USD	\$90.1700	100	NASD	VHTG1064520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:49:39	GB00BDCPN049	USD	\$90.1200	100	MEMX	VHTG1116220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:51:23	GB00BDCPN049	USD	\$90.1300	44	NASD	VHTG1220620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:51:23	GB00BDCPN049	USD	\$90.1300	56	NASD	VHTG1210720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:52:13	GB00BDCPN049	USD	\$90.0600	100	NASD	VHTG12175720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:52:23	GB00BDCPN049	USD	\$89.9600	97	NOBX	VHTG1291520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:52:23	GB00BDCPN049	USD	\$89.9600	3	NOBX	VHTG1291620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:53:10	GB00BDCPN049	USD	\$89.9100	16	MEMX	VHTG1363220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:53:51	GB00BDCPN049	USD	\$89.9100	100	BATS	VHTG1394620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:53:56	GB00BDCPN049	USD	\$89.8900	14	NASD	VHTG1398920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:56:17	GB00BDCPN049	USD	\$90.0200	99	MEMX	VHTG1576420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:56:17	GB00BDCPN049	USD	\$90.0200	1	MEMX	VHTG1576520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:57:17	GB00BDCPN049	USD	\$89.9200	100	BATS	VHTG1718020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:58:12	GB00BDCPN049	USD	\$89.9700	100	NASD	VHTG1783620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:59:07	GB00BDCPN049	USD	\$89.9200	4	NASD	VHTG1845420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:59:07	GB00BDCPN049	USD	\$89.9100	1	KNMX	VHTG1845520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:59:07	GB00BDCPN049	USD	\$89.9200	95	NOBX	VHTG1845620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:59:39	GB00BDCPN049	USD	\$89.9500	100	NASD	VHTG19102620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:00:57	GB00BDCPN049	USD	\$89.9800	100	MEMX	VHTG1983620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:00:59	GB00BDCPN049	USD	\$89.9900	100	NYSE	VHTG1984320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:00:59	GB00BDCPN049	USD	\$89.9900	100	NASD	VHTG1964420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:03:09	GB00BDCPN049	USD	\$90.2300	100	IEGX	VHTG2055920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:04:06	GB00BDCPN049	USD	\$90.1900	100	PCSE	VHTG2080920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:04:16	GB00BDCPN049	USD	\$90.1900	100	NASD	VHTG2083920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:04:25	GB00BDCPN049	USD	\$90.1800	100	PCSE	VHTG2092020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:04:53	GB00BDCPN049	USD	\$90.1400	100	MEMX	VHTG2107320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:05:06	GB00BDCPN049	USD	\$90.1400	100	MEMX	VHTG2112620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:06:01	GB00BDCPN049	USD	\$90.2100	100	BATS	VHTG2135320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:06:45	GB00BDCPN049	USD	\$90.2600	100	BATS	VHTG2167920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:09:19	GB00BDCPN049	USD	\$90.3500	100	MEMX	VHTG2256220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:09:25	GB00BDCPN049	USD	\$90.3200	4	NYSE	VHTG2264620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:09:25	GB00BDCPN049	USD	\$90.3200	96	NYSE	VHTG2265120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:09:47	GB00BDCPN049	USD	\$90.3100	3	BATY	VHTG2283920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:09:47	GB00BDCPN049	USD	\$90.3100	99	BATY	VHTG2284220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:11:38	GB00BDCPN049	USD	\$90.4300	100	NASD	VHTG2345120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:11:42	GB00BDCPN049	USD	\$90.4100	100	NYSE	VHTG2346620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:13:06	GB00BDCPN049	USD	\$90.4500	60	MEMX	VHTG2394420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:13:42	GB00BDCPN049	USD	\$90.4400	100	EPRL	VHTG2414920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:15:26	GB00BDCPN049	USD	\$90.3900	60	MEMX	VHTG2468820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:15:26	GB00BDCPN049	USD	\$90.3900	35	MEMX	VHTG2468920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:17:08	GB00BDCPN049	USD	\$90.4700	100	BATS	VHTG2513320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:18:05	GB00BDCPN049	USD	\$90.4700	100	BATS	VHTG252020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:19:17	GB00BDCPN049	USD	\$90.4800	90	BATY	VHTG2596520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:19:17	GB00BDCPN049	USD	\$90.4800	10	NASD	VHTG2596620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:20:00	GB00BDCPN049	USD	\$90.4600	100	NASD	VHTG2657620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:20:58	GB00BDCPN049	USD	\$90.3700	1	BATS	VHTG2691220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:21:20	GB00BDCPN049	USD	\$90.3700	70	PCSE	VHTG2705020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:21:57	GB00BDCPN049	USD	\$90.3900	100	MEMX	VHTG2724620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:22:52	GB00BDCPN049	USD	\$90.4050	100	NYSE	VHTG2767420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:23:55	GB00BDCPN049	USD	\$90.4200	100	PCSE	VHTG2803620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:25:00	GB00BDCPN049	USD	\$90.4600	100	PCSE	VHTG2840620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:25:49	GB00BDCPN049	USD	\$90.4900	100	MEMX	VHTG2856120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:27:03	GB00BDCPN049	USD	\$90.5300	76	BATS	VHTG2887720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:27:03	GB00BDCPN049	USD	\$90.5300	24	BATY	VHTG2887820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:27:39	GB00BDCPN049	USD	\$90.4900	100	NASD	VHTG2904820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:28:50	GB00BDCPN049	USD	\$90.4800	58	NASD	VHTG2950420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:29:39	GB00BDCPN049	USD	\$90.5100	100	NYSE	VHTG2982320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:30	GB00BDCPN049	USD	\$90.4900	100	MEMX	VHTG3032920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:31:30	GB00BDCPN049	USD	\$90.4700	100	PCSE	VHTG3079620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:32:23	GB00BDCPN049	USD	\$90.4400	100	PCSE	VHTG3121120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:33:29	GB00BDCPN049	USD	\$90.4200	10	BATS	VHTG3204720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:33:29	GB00BDCPN049	USD	\$90.4200	5	BATS	VHTG3204820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:33:29	GB00BDCPN049	USD	\$90.4200	5	EDGA	VHTG3204920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:33:29	GB00BDCPN049	USD				

Coca-Cola Europacific Partners PLC	02/05/2025	14:37:20	G8008DCPN049	USD	\$90.4800	11	NASD	VHTG3362120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:20	G8008DCPN049	USD	\$90.4800	50	INCR	VHTG3362220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:20	G8008DCPN049	USD	\$90.4800	39	INCR	VHTG3362320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:49	G8008DCPN049	USD	\$90.4600	100	BATS	VHTG3374320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:02	G8008DCPN049	USD	\$90.4800	1	EXG	VHTG3406420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:02	G8008DCPN049	USD	\$90.4800	99	KINMX	VHTG3406520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:40:03	G8008DCPN049	USD	\$90.5400	100	BATS	VHTG34329720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:40:56	G8008DCPN049	USD	\$90.4700	100	PCSE	VHTG3449220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:41:44	G8008DCPN049	USD	\$90.4400	100	MEMX	VHTG3468820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:41:49	G8008DCPN049	USD	\$90.4300	100	PCSE	VHTG3471520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:41:59	G8008DCPN049	USD	\$90.4200	100	PCSE	VHTG3474820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:41:59	G8008DCPN049	USD	\$90.4100	64	BATS	VHTG3474920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:48:12	G8008DCPN049	USD	\$90.4300	100	PCSE	VHTG35300120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:44:22	G8008DCPN049	USD	\$90.4200	100	NQBX	VHTG3523620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:45:56	G8008DCPN049	USD	\$90.3200	29	PCSE	VHTG3570720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:46:14	G8008DCPN049	USD	\$90.3200	4	PCSE	VHTG3575220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:46:14	G8008DCPN049	USD	\$90.3200	67	PCSE	VHTG3575320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:48:06	G8008DCPN049	USD	\$90.3700	100	PCSE	VHTG3614220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:49:43	G8008DCPN049	USD	\$90.3900	100	PCSE	VHTG3660620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:50:03	G8008DCPN049	USD	\$90.4200	100	MEMX	VHTG3666820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:50:11	G8008DCPN049	USD	\$90.4000	58	NASD	VHTG3671920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:51:27	G8008DCPN049	USD	\$90.3950	93	BATY	VHTG3700620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:51:27	G8008DCPN049	USD	\$90.3900	3	EXG	VHTG3700720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:51:27	G8008DCPN049	USD	\$90.3900	2	EXG	VHTG3700820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:51:27	G8008DCPN049	USD	\$90.3900	2	EXG	VHTG3700920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:52:24	G8008DCPN049	USD	\$90.4350	100	EXG	VHTG3725620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:52:28	G8008DCPN049	USD	\$90.4200	100	BATS	VHTG3776820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:53:06	G8008DCPN049	USD	\$90.4000	100	BATY	VHTG3745920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:53:22	G8008DCPN049	USD	\$90.4100	50	BATY	VHTG3751420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:53:22	G8008DCPN049	USD	\$90.4100	50	BATY	VHTG3751520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:53:33	G8008DCPN049	USD	\$90.4100	100	BATS	VHTG3758220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:57:13	G8008DCPN049	USD	\$90.5000	1	MEMX	VHTG3865520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:57:13	G8008DCPN049	USD	\$90.5000	56	MEMX	VHTG3865620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:57:13	G8008DCPN049	USD	\$90.5000	43	MEMX	VHTG3865720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:58:11	G8008DCPN049	USD	\$90.4900	3	BATS	VHTG3886620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:58:11	G8008DCPN049	USD	\$90.4900	97	BATS	VHTG3886720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:59:08	G8008DCPN049	USD	\$90.5050	100	KINMX	VHTG3911720250502E
Coca-Cola Europacific Partners PLC	02/05							

Coca-Cola Europacific Partners PLC	02/05/2025	16:02:24	GB00BDCPN049	USD	\$90.0300	100	BATS	VHTG5611220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:03:57	GB00BDCPN049	USD	\$89.9600	93	BATS	VHTG5655320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:03:57	GB00BDCPN049	USD	\$89.9600	7	BATS	VHTG5655620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:05:40	GB00BDCPN049	USD	\$89.9400	100	NYSE	VHTG5715920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:07:01	GB00BDCPN049	USD	\$89.8700	100	NASD	VHTG5740420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:10:21	GB00BDCPN049	USD	\$89.8100	100	MEMX	VHTG5807720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:11:37	GB00BDCPN049	USD	\$89.7800	100	MEMX	VHTG5831620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:13:20	GB00BDCPN049	USD	\$89.8100	100	BATS	VHTG5880720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:15:15	GB00BDCPN049	USD	\$89.8000	100	BATS	VHTG5954520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:19:55	GB00BDCPN049	USD	\$89.7100	100	PCSE	VHTG6078820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:20:16	GB00BDCPN049	USD	\$89.7000	100	PCSE	VHTG6096320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:20:18	GB00BDCPN049	USD	\$89.6900	100	MEMX	VHTG6097420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:23:11	GB00BDCPN049	USD	\$89.6800	9	NASD	VHTG6185120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:23:26	GB00BDCPN049	USD	\$89.6800	91	NASD	VHTG6187520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:24:08	GB00BDCPN049	USD	\$89.6500	56	MEMX	VHTG6194620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:24:08	GB00BDCPN049	USD	\$89.6500	44	MEMX	VHTG6194720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:26:48	GB00BDCPN049	USD	\$89.6900	100	BATS	VHTG6233620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:27:51	GB00BDCPN049	USD	\$89.6800	100	MEMX	VHTG6278020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:31:41	GB00BDCPN049	USD	\$89.6700	100	BATS	VHTG6434220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:31:41	GB00BDCPN049	USD	\$89.6600	100	MEMX	VHTG6434420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:33:22	GB00BDCPN049	USD	\$89.7200	100	PCSE	VHTG6472920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:35:27	GB00BDCPN049	USD	\$89.7300	31	BATS	VHTG6520020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:36:12	GB00BDCPN049	USD	\$89.7100	14	MEMX	VHTG6558220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:37:03	GB00BDCPN049	USD	\$89.7200	99	BATY	VHTG6577520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:37:03	GB00BDCPN049	USD	\$89.7200	1	BATY	VHTG6577620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:37:38	GB00BDCPN049	USD	\$89.7100	97	BATS	VHTG6601820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:39:54	GB00BDCPN049	USD	\$89.7400	1	NYSE	VHTG6647020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:40:53	GB00BDCPN049	USD	\$89.7100	100	PCSE	VHTG6686220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:41:03	GB00BDCPN049	USD	\$89.6900	77	PCSE	VHTG6690720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:41:03	GB00BDCPN049	USD	\$89.6900	23	PCSE	VHTG6690820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:42:50	GB00BDCPN049	USD	\$89.7300	100	PCSE	VHTG6725920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:46:26	GB00BDCPN049	USD	\$89.7000	98	NYSE	VHTG6837120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:46:26	GB00BDCPN049	USD	\$89.7000	2	NYSE	VHTG6837220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:46:28	GB00BDCPN049	USD	\$89.6800	71	PCSE	VHTG6837920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:46:28	GB00BDCPN049	USD	\$89.6800	29	PCSE	VHTG6838020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:50:51	GB00BDCPN049	USD	\$89.7500	100	INCR	VHTG6913920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:50:55	GB00BDCPN049	USD	\$89.7300	49	PCSE	VHTG6917620250502E
Coca-Cola Europacific Partners PLC	02/05/202							

Coca-Cola Europacific Partners PLC	02/05/2025	18:37:26	GB00BDCPN049	USD	589.8500	2	NYSE	VHTG9530320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:37:26	GB00BDCPN049	USD	589.8500	98	NYSE	VHTG9530420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:38:33	GB00BDCPN049	USD	589.8700	100	NASD	VHTG9561920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:39:56	GB00BDCPN049	USD	589.8400	100	PCSE	VHTG9625220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:42:33	GB00BDCPN049	USD	589.8700	100	NASD	VHTG9710520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:42:43	GB00BDCPN049	USD	589.8600	100	BATS	VHTG9716920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:44:55	GB00BDCPN049	USD	589.8700	100	MEMX	VHTG9791420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:46:55	GB00BDCPN049	USD	589.8300	100	MEMX	VHTG983820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:48:34	GB00BDCPN049	USD	589.8100	49	BATY	VHTG9874720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:48:34	GB00BDCPN049	USD	589.8100	51	BATY	VHTG9874820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:50:27	GB00BDCPN049	USD	589.8000	100	BATS	VHTG9943920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:51:43	GB00BDCPN049	USD	589.7600	100	PCSE	VHTG9973720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:54:49	GB00BDCPN049	USD	589.8000	100	PCSE	VHTG10077020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:55:26	GB00BDCPN049	USD	589.8200	100	MEMX	VHTG10188020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:57:44	GB00BDCPN049	USD	589.8700	59	NASD	VHTG10239520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:57:44	GB00BDCPN049	USD	589.8700	41	NASD	VHTG10239620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:58:23	GB00BDCPN049	USD	589.8400	100	NASD	VHTG10250520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:00:03	GB00BDCPN049	USD	589.8300	100	PCSE	VHTG10302720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:00:28	GB00BDCPN049	USD	589.8400	100	NYSE	VHTG10312920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:02:17	GB00BDCPN049	USD	589.7500	100	MEMX	VHTG10366920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:03:29	GB00BDCPN049	USD	589.7800	100	NQBX	VHTG10394020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:05:08	GB00BDCPN049	USD	589.7600	100	MEMX	VHTG10459420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:06:10	GB00BDCPN049	USD	589.7200	100	NYSE	VHTG10507020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:07:10	GB00BDCPN049	USD	589.7200	100	NYSE	VHTG10537320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:08:38	GB00BDCPN049	USD	589.7200	100	NYSE	VHTG10610420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:10:59	GB00BDCPN049	USD	589.7700	100	PCSE	VHTG10681620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:11:28	GB00BDCPN049	USD	589.7800	100	MEMX	VHTG10695920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:12:09	GB00BDCPN049	USD	589.7500	100	NASD	VHTG10724820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:15:14	GB00BDCPN049	USD	589.7400	1	PCSE	VHTG10807220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:16:51	GB00BDCPN049	USD	589.8200	100	IEGX	VHTG10853720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:17:46	GB00BDCPN049	USD	589.7800	100	MEMX	VHTG10877820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:17:46	GB00BDCPN049	USD	589.7800	100	PCSE	VHTG10877920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:17:52	GB00BDCPN049	USD	589.7600	100	MEMX	VHTG10881220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:18:35	GB00BDCPN049	USD	589.7900	100	PCSE	VHTG10911620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:19:13	GB00BDCPN049	USD	589.7600	100	NASD	VHTG10928320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:20:14	GB00BDCPN049	USD	589.7500	100	BATS	VHTG10973220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:22:44	GB00BDCPN049	USD	589.8300	100	PCSE	VHTG11066920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:23:14	GB00BDCPN049	USD	589.8400	100	EPRL	VHTG11086220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:23:17	GB00BDCPN049	USD	589.8300	100	BATY	VHTG11088320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:25:25	GB00BDCPN049	USD	589.8600	1	INCR	VHTG11182120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:25:25	GB00BDCPN049	USD	589.8600	1	INCR	VHTG11182220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:25:25	GB00BDCPN049	USD	589.8600	75	INCR	VHTG11182320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:25:25	GB00BDCPN049	USD	589.8600	1	LEVL	VHTG11182420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:25:25	GB00BDCPN049	USD	589.8600	22	MEMX	VHTG11182520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:25:55	GB00BDCPN049	USD	589.8600	100	PCSE	VHTG11196820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:26:22	GB00BDCPN049	USD	589.8400	100	NQBX	VHTG11208320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:27:30	GB00BDCPN049	USD	589.8400	100	XCIS	VHTG11239920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:28:23	GB00BDCPN049	USD	589.8200	99	MEMX	VHTG11269120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:28:23	GB00BDCPN049	USD	589.8200	1	MEMX	VHTG11269220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:29:30	GB00BDCPN049	USD	589.7900	2	PCSE	VHTG11308420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:29:30	GB00BDCPN049	USD	589.7900	98	PCSE	VHTG11308520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:32:00	GB00BDCPN049	USD	589.8200	100	PCSE	VHTG11413820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:32:13	GB00BDCPN049	USD	589.8000	100	BATS	VHTG11422020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:34:19	GB00BDCPN049	USD	589.8400	24	INCR	VHTG11520920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:34:21	GB00BDCPN049	USD	589.8300	100	MEMX	VHTG11522920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:35:00	GB00BDCPN049	USD	589.8800	73	BATS	VHTG11559320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:35:00	GB00BDCPN049	USD	589.8800	27	BATS	VHTG11559420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:35:27	GB00BDCPN049	USD	589.8900	100	BATS	VHTG11591520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:35:38	GB00BDCPN049	USD	589.8800	100	MEMX	VHTG11600020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:36:34	GB00BDCPN049	USD	589.8500	100	NASD	VHTG11636220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:38:51	GB00BDCPN049	USD	589.8800	100	NASD	VHTG11747720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:39:58	GB00BDCPN049	USD	589.8200	100	BATS	VHTG11810520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:42:39	GB00BDCPN049	USD	589.7800	143	BATS	VHTG11927720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:42:59	GB00BDCPN049	USD	589.8100	12	NQBX	VHTG11944020250502E

Breakdown of individual trades - UK Venues 02/05/2025

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	02/05/2025	08:10:33	G800BDCPN049	GBP	£67.2000	102	CHIX	110000P0
Coca-Cola Europacific Partners PLC	02/05/2025	08:10:33	G800BDCPN049	GBP	£67.2000	282	XLON	1211662493291405
Coca-Cola Europacific Partners PLC	02/05/2025	08:57:35	G800BDCPN049	GBP	£67.5000	5	BATE	10000GNA
Coca-Cola Europacific Partners PLC	02/05/2025	08:59:37	G800BDCPN049	GBP	£67.5000	279	BATE	10000GY3
Coca-Cola Europacific Partners PLC	02/05/2025	08:59:37	G800BDCPN049	GBP	£67.5000	100	CHIX	110000R43
Coca-Cola Europacific Partners PLC	02/05/2025	08:59:37	G800BDCPN049	GBP	£67.5000	270	XLON	1211662493297753
Coca-Cola Europacific Partners PLC	02/05/2025	09:00:56	G800BDCPN049	GBP	£67.4000	14	BATE	10000H78
Coca-Cola Europacific Partners PLC	02/05/2025	09:00:56	G800BDCPN049	GBP	£67.4000	304	XLON	1211662493297918
Coca-Cola Europacific Partners PLC	02/05/2025	09:02:36	G800BDCPN049	GBP	£67.4000	99	CHIX	110000KQ2
Coca-Cola Europacific Partners PLC	02/05/2025	09:04:51	G800BDCPN049	GBP	£67.4000	18	BATE	10000HTU
Coca-Cola Europacific Partners PLC	02/05/2025	09:05:35	G800BDCPN049	GBP	£67.4000	6	BATE	10000I04
Coca-Cola Europacific Partners PLC	02/05/2025	09:05:39	G800BDCPN049	GBP	£67.4000	18	BATE	10000I1A
Coca-Cola Europacific Partners PLC	02/05/2025	09:05:40	G800BDCPN049	GBP	£67.4000	214	BATE	10000I1V
Coca-Cola Europacific Partners PLC	02/05/2025	09:21:56	G800BDCPN049	GBP	£67.4000	13	BATE	10000KKE
Coca-Cola Europacific Partners PLC	02/05/2025	09:25:42	G800BDCPN049	GBP	£67.4000	5	BATE	10000LEV
Coca-Cola Europacific Partners PLC	02/05/2025	09:34:43	G800BDCPN049	GBP	£67.4000	9	BATE	10000MNO
Coca-Cola Europacific Partners PLC	02/05/2025	09:49:16	G800BDCPN049	GBP	£67.4000	16	BATE	10000OMI
Coca-Cola Europacific Partners PLC	02/05/2025	09:56:24	G800BDCPN049	GBP	£67.4000	3	BATE	10000PUC
Coca-Cola Europacific Partners PLC	02/05/2025	10:00:03	G800BDCPN049	GBP	£67.4000	13	BATE	10000Q5I
Coca-Cola Europacific Partners PLC	02/05/2025	10:00:03	G800BDCPN049	GBP	£67.4000	9	BATE	10000Q5Y
Coca-Cola Europacific Partners PLC	02/05/2025	10:00:23	G800BDCPN049	GBP	£67.4000	12	BATE	10000Q8I
Coca-Cola Europacific Partners PLC	02/05/2025	10:00:23	G800BDCPN049	GBP	£67.4000	2	BATE	10000Q8L
Coca-Cola Europacific Partners PLC	02/05/2025	10:00:27	G800BDCPN049	GBP	£67.4000	11	BATE	10000QAD
Coca-Cola Europacific Partners PLC	02/05/2025	10:56:51	G800BDCPN049	GBP	£67.7000	80	XLON	1211662493308190
Coca-Cola Europacific Partners PLC	02/05/2025	10:56:51	G800BDCPN049	GBP	£67.7000	102	XLON	1211662493308191
Coca-Cola Europacific Partners PLC	02/05/2025	10:56:51	G800BDCPN049	GBP	£67.7000	100	XLON	1211662493308192
Coca-Cola Europacific Partners PLC	02/05/2025	11:30:11	G800BDCPN049	GBP	£67.8000	33	XLON	1211662493310036
Coca-Cola Europacific Partners PLC	02/05/2025	11:30:11	G800BDCPN049	GBP	£67.8000	470	XLON	1211662493310037
Coca-Cola Europacific Partners PLC	02/05/2025	11:30:11	G800BDCPN049	GBP	£67.8000	82	XLON	1211662493310038
Coca-Cola Europacific Partners PLC	02/05/2025	11:56:10	G800BDCPN049	GBP	£67.9000	304	XLON	1211662493311034
Coca-Cola Europacific Partners PLC	02/05/2025	12:00:01	G800BDCPN049	GBP	£67.9000	103	BATE	100014E4
Coca-Cola Europacific Partners PLC	02/05/2025	12:00:01	G800BDCPN049	GBP	£67.9000	152	CHIX	110001DP
Coca-Cola Europacific Partners PLC	02/05/2025	12:00:01	G800BDCPN049	GBP	£68.0000	38	XLON	1211662493311361
Coca-Cola Europacific Partners PLC	02/05/2025	12:04:56	G800BDCPN049	GBP	£68.0000	120	XLON	1211662493311857
Coca-Cola Europacific Partners PLC	02/05/2025	12:04:56	G800BDCPN049	GBP	£68.0000	11	XLON	1211662493311858
Coca-Cola Europacific Partners PLC	02/05/2025	12:04:56	G800BDCPN049	GBP	£68.0000	11	XLON	1211662493311859
Coca-Cola Europacific Partners PLC	02/05/2025	12:04:56	G800BDCPN049	GBP	£68.0000	35	XLON	1211662493311861
Coca-Cola Europacific Partners PLC	02/05/2025	12:04:56	G800BDCPN049	GBP	£68.0000	22	XLON	1211662493311862
Coca-Cola Europacific Partners PLC	02/05/2025	12:13:40	G800BDCPN049	GBP	£68.0000	95	XLON	1211662493312353
Coca-Cola Europacific Partners PLC	02/05/2025	12:13:40	G800BDCPN049	GBP	£68.0000	118	XLON	1211662493312354
Coca-Cola Europacific Partners PLC	02/05/2025	12:13:40	G800BDCPN049	GBP	£68.0000	195	XLON	1211662493312355
Coca-Cola Europacific Partners PLC	02/05/2025	12:41:33	G800BDCPN049	GBP	£67.9000	33	XLON	1211662493313580
Coca-Cola Europacific Partners PLC	02/05/2025	12:48:31	G800BDCPN049	GBP	£68.0000	343	XLON	1211662493313971
Coca-Cola Europacific Partners PLC	02/05/2025	13:26:13	G800BDCPN049	GBP	£68.0000	100	BATE	10001ED2
Coca-Cola Europacific Partners PLC	02/05/2025	13:26:13	G800BDCPN049	GBP	£68.0000	86	CHIX	110001YIM
Coca-Cola Europacific Partners PLC	02/05/2025	13:26:13	G800BDCPN049	GBP	£68.0000	324	XLON	1211662493316037
Coca-Cola Europacific Partners PLC	02/05/2025	13:32:36	G800BDCPN049	GBP	£68.0000	69	XLON	1211662493316849
Coca-Cola Europacific Partners PLC	02/05/2025	13:32:36	G800BDCPN049	GBP	£68.0000	257	XLON	1211662493316850
Coca-Cola Europacific Partners PLC	02/05/2025	13:32:51	G800BDCPN049	GBP	£68.0000	98	BATE	10001FU7
Coca-Cola Europacific Partners PLC	02/05/2025	13:32:51	G800BDCPN049	GBP	£68.0000	117	CHIX	1100020J2
Coca-Cola Europacific Partners PLC	02/05/2025	13:33:07	G800BDCPN049	GBP	£67.9000	9	BATE	10001FX9
Coca-Cola Europacific Partners PLC	02/05/2025	13:46:12	G800BDCPN049	GBP	£68.0000	96	BATE	10001HX8
Coca-Cola Europacific Partners PLC	02/05/2025	13:46:12	G800BDCPN049	GBP	£68.0000	105	CHIX	1100023M4
Coca-Cola Europacific Partners PLC	02/05/2025	13:46:12	G800BDCPN049	GBP	£68.0000	107	XLON	1211662493317730
Coca-Cola Europacific Partners PLC	02/05/2025	13:46:12	G800BDCPN049	GBP	£68.0000	214	XLON	1211662493317731
Coca-Cola Europacific Partners PLC	02/05/2025	13:50:06	G800BDCPN049	GBP	£68.0000	42	XLON	1211662493318003
Coca-Cola Europacific Partners PLC	02/05/2025	13:50:07	G800BDCPN049	GBP	£68.0000	94	CHIX	10001Q45W
Coca-Cola Europacific Partners PLC	02/05/2025	13:50:07	G800BDCPN049	GBP	£68.0000	294	XLON	1211662493318004
Coca-Cola Europacific Partners PLC	02/05/2025	13:54:29	G800BDCPN049	GBP	£68.1000	61	XLON	1211662493318470
Coca-Cola Europacific Partners PLC	02/05/2025	13:54:35	G800BDCPN049	GBP	£68.1000	98	BATE	10001JOT
Coca-Cola Europacific Partners PLC	02/05/2025	13:54:35	G800BDCPN049	GBP	£68.1000	179	XLON	1211662493318508
Coca-Cola Europacific Partners PLC	02/05/2025	13:54:35	G800BDCPN049	GBP	£68.1000	84	XLON	1211662493318509
Coca-Cola Europacific Partners PLC	02/05/2025	14:10:52	G800BDCPN049	GBP	£68.0000	99	BATE	10001IMG0
Coca-Cola Europacific Partners PLC	02/05/2025	14:10:52	G800BDCPN049	GBP	£68.0000	147	XLON	1211662493319817
Coca-Cola Europacific Partners PLC	02/05/2025	14:15:20	G800BDCPN049	GBP	£68.0000	181	XLON	1211662493320054
Coca-Cola Europacific Partners PLC	02/05/2025	14:17:18	G800BDCPN049	GBP	£68.0000	114	CHIX	11000Z8A2
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£68.1000	155	BATE	10001QFA
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£68.0000	152	BATE	10001QFF
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£67.9000	94	BATE	10001QFZ
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£68.1000	93	CHIX	110002EXK
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£68.0000	93	CHIX	110002EXP
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£67.9000	101	CHIX	11000ZEB
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£68.1000	170	XLON	1211662493321974
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£68.1000	156	XLON	1211662493321975
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£68.0000	334	XLON	1211662493321994
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£67.9000	297	XLON	1211662493322030
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:54	G800BDCPN049	GBP	£67.9000	183	BATE	10001QX0
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:54	G800BDCPN049	GBP	£67.9000	331	XLON	1211662493322355
Coca-Cola Europacific Partners PLC	02/05/2025	14:31:26	G800BDCPN049	GBP	£68.0000	28	CHIX	11000ZF29
Coca-Cola Europacific Partners PLC	02/05/2025	14:31:26	G800BDCPN049	GBP	£68.0000	76	CHIX	11000ZFZA
Coca-Cola Europacific Partners PLC	02/05/2025	14:31:36	G800BDCPN049	GBP	£68.0000	261	BATE	10001J84
Coca-Cola Europacific Partners PLC	02/05/2025	14:31:36	G800BDCPN049	GBP	£68.0000	250	XLON	1211662493322566
Coca-Cola Europacific Partners PLC	02/05/2025	14:34:33	G800BDCPN049	GBP	£67.9000	267	BATE	100015LL
Coca-Cola Europacific Partners PLC	02/05/2025	14:34:33	G800BDCPN049	GBP	£67.9000	16	XLON	1211662493323305
Coca-Cola Europacific Partners PLC	02/05/2025	14:34:33	G800BDCPN049	GBP	£67.9000	125	XLON	1211662493323306
Coca-Cola Europacific Partners PLC	02/05/2025	14:36:02	G800BDCPN049	GBP	£67.9000	330	BATE	10001TAP
Coca-Cola Europacific Partners PLC	02/05/2025	14:36:02	G800BDCPN049	GBP	£67.9000	166	CHIX	11000Z15
Coca-Cola Europacific Partners PLC	02/05/2025	14:36:02	G800BDCPN049	GBP	£67.9000	271	XLON	1211662493323686
Coca-Cola Europacific Partners PLC	02/05/2025	14:36:02	G800BDCPN049	GBP	£67.9000	63	XLON	1211662493323687
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:00	G800BDCPN049	GBP	£67.9000	139	XLON	1211662493323920
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:00	G800BDCPN049	GBP	£67.9000	160	XLON	1211662493323930
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:00	G800BDCPN049	GBP	£67.9000	17	XLON	1211662493323931
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:33	G800BDCPN049	GBP	£67.8000	121	BATE	10001TUG
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:33	G800BDCPN049	GBP	£67.8000	156	XLON	1211662493324031
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:33	G800BDCPN049	GBP	£67.8000	179	XLON	1211662493324032
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:33	G800BDCPN049	GBP	£67.8000	9	XLON	1211662493324033
Coca-Cola Europacific Partners PLC	02/05/2025	14:38:30	G800BDCPN049	GBP	£67.8000	60	XLON	1211662493324241
Coca-Cola Europacific Partners PLC	02/05/2025	14:38:30	G800BDCPN049	GBP	£67.8000	215	XLON	1211662493324242
Coca-Cola Europacific Partners PLC	02/05/2025	14:38:30	G800BDCPN049	GBP	£67.8000	37	XLON	1211662493324243
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	50	XLON	1211662493324372
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	56	XLON	1211662493324373
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	54	XLON	1211662493324374
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	179	XLON	1211662493324375
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	102	XLON	1211662493324376
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	55	XLON	1211662493324401
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	53	XLON	1211662493324402
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	60	XLON	1211662493324403
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	154	XLON	1211662493324404
Coca-Cola Europacific Partners PLC	02/05/2025	14:40:48	G800BDCPN049	GBP	£67.8000	86	BATE	10001UXB
Coca-Cola Europacific Partners PLC	02/05/2025	14:40:48	G800BDCPN049	GBP	£67.7000	240	BATE	10001UXC
Coca-Cola Europacific Partners PLC	02/05/2025	14:40:48	G800BDCPN049	GBP	£67.7000	111	CHIX	11000ZL78
Coca-Cola Europacific Partners PLC	02/05/2025	14:40:48	G800BDCPN049	GBP	£67.7000	215	XLON	1211662493324684
Coca-Cola Europacific Partners PLC	02/05/2025	14:41:12	G800BDCPN049	GBP	£67.8000	217	BATE	

Breakdown of individual trades - US Venues 05/05/2025

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	05/05/2025	13:30:59	GB00BDCPN049	USD	\$89.6900	100	NASD	VHTG494202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:30:59	GB00BDCPN049	USD	\$89.6900	100	PCSE	VHTG495202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:31:38	GB00BDCPN049	USD	\$89.4800	100	KCIS	VHTG780202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:31:48	GB00BDCPN049	USD	\$89.3300	100	MEMX	VHTG870202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:32:12	GB00BDCPN049	USD	\$89.0400	98	PCSE	VHTG1014202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:32:12	GB00BDCPN049	USD	\$89.0400	2	PCSE	VHTG1015202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:33:01	GB00BDCPN049	USD	\$89.1200	100	PCSE	VHTG1310202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:33:23	GB00BDCPN049	USD	\$89.0000	100	EPRL	VHTG1489202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:33:45	GB00BDCPN049	USD	\$89.0000	100	BATS	VHTG1579202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:34:06	GB00BDCPN049	USD	\$88.9800	100	BATS	VHTG1760202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:34:30	GB00BDCPN049	USD	\$88.9500	100	PCSE	VHTG1847202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:34:50	GB00BDCPN049	USD	\$88.9450	100	PCSE	VHTG1986202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:35:20	GB00BDCPN049	USD	\$88.8700	100	BATS	VHTG2102202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:35:56	GB00BDCPN049	USD	\$88.8700	100	KCIS	VHTG2271202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:36:32	GB00BDCPN049	USD	\$88.7600	100	NASD	VHTG2388202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:37:19	GB00BDCPN049	USD	\$88.4900	100	IEGX	VHTG2578202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:37:21	GB00BDCPN049	USD	\$88.4900	53	BATY	VHTG2582202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:37:42	GB00BDCPN049	USD	\$88.5000	100	BATS	VHTG2653202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:39:14	GB00BDCPN049	USD	\$88.5200	8	MEMX	VHTG2956202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:39:14	GB00BDCPN049	USD	\$88.5200	92	MEMX	VHTG2957202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:39:45	GB00BDCPN049	USD	\$88.5700	100	BATS	VHTG3079202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:40:38	GB00BDCPN049	USD	\$88.7100	100	BATS	VHTG3276202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:41:11	GB00BDCPN049	USD	\$88.5800	50	MEMX	VHTG3390202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:41:21	GB00BDCPN049	USD	\$88.6000	50	NYSE	VHTG3441202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:41:21	GB00BDCPN049	USD	\$88.6000	50	NYSE	VHTG3442202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:41:56	GB00BDCPN049	USD	\$88.5400	100	MEMX	VHTG3718202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:42:37	GB00BDCPN049	USD	\$88.5700	100	BATS	VHTG4116202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:43:21	GB00BDCPN049	USD	\$88.5200	100	BATS	VHTG4398202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:44:08	GB00BDCPN049	USD	\$88.5100	100	NASD	VHTG4811202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:44:52	GB00BDCPN049	USD	\$88.4900	100	BATY	VHTG4940202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:45:34	GB00BDCPN049	USD	\$88.3800	100	NOBX	VHTG5065202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:46:32	GB00BDCPN049	USD	\$88.4900	100	BATS	VHTG5251202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:47:20	GB00BDCPN049	USD	\$88.4000	100	PCSE	VHTG5385202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:47:58	GB00BDCPN049	USD	\$88.3700	100	NASD	VHTG5552302505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:48:47	GB00BDCPN049	USD	\$88.4200	1	MEMX	VHTG5686202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:48:47	GB00BDCPN049	USD	\$88.4200	99	MEMX	VHTG5687202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:49:27	GB00BDCPN049	USD	\$88.5800	100	KCIS	VHTG5822202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:50:24	GB00BDCPN049	USD	\$88.5900	100	NASD	VHTG6011202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:51:01	GB00BDCPN049	USD	\$88.6100	100	BATS	VHTG6125202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:51:47	GB00BDCPN049	USD	\$88.6200	100	PCSE	VHTG6408202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:52:35	GB00BDCPN049	USD	\$88.5500	73	PCSE	VHTG6726202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:52:35	GB00BDCPN049	USD	\$88.5500	27	PCSE	VHTG6727202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:53:21	GB00BDCPN049	USD	\$88.5700	100	PCSE	VHTG6921202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:54:09	GB00BDCPN049	USD	\$88.6300	100	PCSE	VHTG7102202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:54:56	GB00BDCPN049	USD	\$88.5300	5	NASD	VHTG7370202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:54:56	GB00BDCPN049	USD	\$88.5500	95	NOBX	VHTG7371202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:55:45	GB00BDCPN049	USD	\$88.5700	100	BATS	VHTG7582202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:56:36	GB00BDCPN049	USD	\$88.5700	100	NASD	VHTG7866202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:57:29	GB00BDCPN049	USD	\$88.5800	85	NASD	VHTG8001202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:57:29	GB00BDCPN049	USD	\$88.5800	15	NASD	VHTG8002202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:57:54	GB00BDCPN049	USD	\$88.5000	100	IEGX	VHTG8110202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:59:06	GB00BDCPN049	USD	\$88.5400	100	EPRL	VHTG8378202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	13:59:53	GB00BDCPN049	USD	\$88.4400	100	NYSE	VHTG8549202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:00:51	GB00BDCPN049	USD	\$88.4500	100	BATS	VHTG8818202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:01:41	GB00BDCPN049	USD	\$88.5300	90	NOBX	VHTG8946202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:02:27	GB00BDCPN049	USD	\$88.4550	100	NASD	VHTG9153202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:03:19	GB00BDCPN049	USD	\$88.3700	100	PCSE	VHTG9443202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:04:14	GB00BDCPN049	USD	\$88.5600	100	NASD	VHTG9994202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:05:02	GB00BDCPN049	USD	\$88.4900	100	BATS	VHTG10350202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:05:18	GB00BDCPN049	USD	\$88.4300	93	MEMX	VHTG10617202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:06:18	GB00BDCPN049	USD	\$88.4300	7	MEMX	VHTG10618202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:06:52	GB00BDCPN049	USD	\$88.5400	100	INCR	VHTG10739202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:07:47	GB00BDCPN049	USD	\$88.6900	1	NASD	VHTG11037202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:07:48	GB00BDCPN049	USD	\$88.7100	1	INCR	VHTG11038202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:07:48	GB00BDCPN049	USD	\$88.7100	1	LEVL	VHTG11039202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:07:48	GB00BDCPN049	USD	\$88.7000	13	NASD	VHTG11040202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:07:48	GB00BDCPN049	USD	\$88.7100	84	NASD	VHTG11041202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:08:24	GB00BDCPN049	USD	\$88.8000	63	INCR	VHTG11148202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:08:24	GB00BDCPN049	USD	\$88.8200	1	INCR	VHTG11149202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:08:24	GB00BDCPN049	USD	\$88.8200	1	LEVL	VHTG11150202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:08:24	GB00BDCPN049	USD	\$88.8200	35	NOBX	VHTG11151202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:09:06	GB00BDCPN049	USD	\$88.8600	100	NASD	VHTG11244202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:10:00	GB00BDCPN049	USD	\$88.9000	1	NASD	VHTG11354202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:10:06	GB00BDCPN049	USD	\$88.9200	100	BATS	VHTG11397202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:11:00	GB00BDCPN049	USD	\$88.9400	3	NASD	VHTG11512202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:11:00	GB00BDCPN049	USD	\$88.9400	97	NASD	VHTG11513202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:11:58	GB00BDCPN049	USD	\$88.9900	3	NASD	VHTG11733202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:12:05	GB00BDCPN049	USD	\$89.0100	100	MEMX	VHTG11741202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:12:46	GB00BDCPN049	USD	\$89.0400	100	NYSE	VHTG11905202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:13:51	GB00BDCPN049	USD	\$89.0400	100	NYSE	VHTG12114202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:14:23	GB00BDCPN049	USD	\$88.9300	100	MEMX	VHTG12189202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:15:39	GB00BDCPN049	USD	\$89.0600	62	BATS	VHTG12485202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:16:39	GB00BDCPN049	USD	\$89.1500	100	NYSE	VHTG12766202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:17:43	GB00BDCPN049	USD	\$89.0800	100	BATS	VHTG13028202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:18:38	GB00BDCPN049	USD	\$89.1000	100	NASD	VHTG13223202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:19:35	GB00BDCPN049	USD	\$89.1200	1	KWMX	VHTG13468202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:19:35	GB00BDCPN049	USD	\$89.1100	98	PCSE	VHTG13469202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:20:32	GB00BDCPN049	USD	\$89.1500	100	PCSE	VHTG13614202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:21:30	GB00BDCPN049	USD	\$89.2100	100	NASD	VHTG13753202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:22:42	GB00BDCPN049	USD	\$89.2000	100	PCSE	VHTG13931202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:23:23	GB00BDCPN049	USD	\$89.1700	100	MEMX	VHTG14025202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:24:21	GB00BDCPN049	USD	\$89.2800	100	MEMX	VHTG14249202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:25:14	GB00BDCPN049	USD	\$89.3100	100	NASD	VHTG14477202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:26:11	GB00BDCPN049	USD	\$89.3200	8	NYSE	VHTG14885202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:26:12	GB00BDCPN049	USD	\$89.3400	1	NASD	VHTG14888202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:26:12	GB00BDCPN049	USD	\$89.3400	1	NASD	VHTG14889202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:26:12	GB00BDCPN049	USD	\$89.3400	98	KCIS	VHTG14890202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:27:18	GB00BDCPN049	USD	\$89.3200	100	NASD	VHTG15282202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:28:10	GB00BDCPN049	USD	\$89.3600	100	NASD	VHTG15601202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:29:00	GB00BDCPN049	USD	\$89.2800	90	NASD	VHTG15857202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:29:00	GB00BDCPN049	USD	\$89.2800	10	NASD	VHTG15858202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:29:55	GB00BDCPN049	USD	\$89.3000	100	NASD	VHTG16254202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:30:50	GB00BDCPN049	USD	\$89.2900	100	MEMX	VHTG16642202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:31:53	GB00BDCPN049	USD	\$89.2700	18	BATS	VHTG17699202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:31:53	GB00BDCPN049	USD	\$89.2700	15	BATS	VHTG17700202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:31:55	GB00BDCPN049	USD	\$89.2700	10	BATS	VHTG17719202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:32:00	GB00BDCPN049	USD	\$89.2700	6	MEMX	VHTG17733202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:32:04	GB00BDCPN049	USD	\$89.2700	22	BATS	VHTG17806202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:32:09	GB00BDCPN049	USD	\$89.2800	100	BATS	VHTG17835202505050E
Coca-Cola Europacific Partners PLC	05/05/2025	14:32:44	GB00BDCPN049	USD	\$89.2700			

Coca-Cola Europacific Partners PLC	05/05/2025	14:41:33	G800BDCPN049	USD	\$89.5800	70	BATS	VHTG1945120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:41:33	G800BDCPN049	USD	\$89.5800	30	BATS	VHTG1945220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:42:32	G800BDCPN049	USD	\$89.5000	100	KCIS	VHTG1962620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:43:26	G800BDCPN049	USD	\$89.4700	1	KNMX	VHTG1976420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:43:26	G800BDCPN049	USD	\$89.4700	99	UBSS	VHTG1976520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:44:19	G800BDCPN049	USD	\$89.4300	2	IEGX	VHTG1987920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:44:40	G800BDCPN049	USD	\$89.4300	11	PCSE	VHTG1997420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:44:48	G800BDCPN049	USD	\$89.4350	100	UBSS	VHTG2002920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:45:22	G800BDCPN049	USD	\$89.4200	1	NASD	VHTG2009520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:45:25	G800BDCPN049	USD	\$89.4100	100	BATY	VHTG2010320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:46:15	G800BDCPN049	USD	\$89.4600	100	MEMX	VHTG2035420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:47:29	G800BDCPN049	USD	\$89.4300	100	BATS	VHTG2052620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:48:04	G800BDCPN049	USD	\$89.4000	3	BATS	VHTG2026220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:48:15	G800BDCPN049	USD	\$89.4200	100	PCSE	VHTG2064220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:49:22	G800BDCPN049	USD	\$89.4300	4	MEMX	VHTG2082820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:49:31	G800BDCPN049	USD	\$89.4500	100	PCSE	VHTG2086220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:50:24	G800BDCPN049	USD	\$89.5100	1	NASD	VHTG2103820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:50:29	G800BDCPN049	USD	\$89.5100	100	NYSE	VHTG2105220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:51:28	G800BDCPN049	USD	\$89.5100	100	BATY	VHTG2124320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:52:13	G800BDCPN049	USD	\$89.5200	1	MEMX	VHTG2146320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:52:14	G800BDCPN049	USD	\$89.5200	1	BATS	VHTG2146420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:52:14	G800BDCPN049	USD	\$89.5200	1	BATS	VHTG2146520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:52:18	G800BDCPN049	USD	\$89.5400	100	BATS	VHTG2146820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:08	G800BDCPN049	USD	\$89.5400	18	NASD	VHTG2162720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:11	G800BDCPN049	USD	\$89.5400	1	NYSE	VHTG2163320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:30	G800BDCPN049	USD	\$89.5400	2	PCSE	VHTG2167820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:35	G800BDCPN049	USD	\$89.5500	1	INCR	VHTG2176320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:35	G800BDCPN049	USD	\$89.5500	1	INCR	VHTG2176420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:35	G800BDCPN049	USD	\$89.5500	1	INCR	VHTG2176520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:35	G800BDCPN049	USD	\$89.5500	1	LEVL	VHTG2176620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:35	G800BDCPN049	USD	\$89.5500	96	IEGX	VHTG2176720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:54:13	G800BDCPN049	USD	\$89.5800	100	NASD	VHTG2191720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:54:43	G800BDCPN049	USD	\$89.5700	50	KNMX	VHTG2197720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:54:43	G800BDCPN049	USD	\$89.5700	10	BATS	VHTG2197820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:55:46	G800BDCPN049	USD	\$89.6400	100	NASD	VHTG2219620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:56:51	G800BDCPN049	USD	\$89.6100	1	NOBX	VHTG2239320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:56:51	G800BDCPN049	USD	\$89.6100	99	NOBX	VHTG2239420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:57:35						

Coca-Cola Europacific Partners PLC	05/05/2025	15:50:38	GB00BDCPN049	USD	\$90.0000	3	NASD	VHTG3241920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:50:38	GB00BDCPN049	USD	\$90.0000	89	INCR	VHTG3242020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:52:02	GB00BDCPN049	USD	\$90.0000	100	PCSE	VHTG3264720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:53:11	GB00BDCPN049	USD	\$89.9200	50	BATY	VHTG3287920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:53:11	GB00BDCPN049	USD	\$89.9100	100	KCIS	VHTG3288020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:53:11	GB00BDCPN049	USD	\$89.9100	20	KCIS	VHTG3288120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:53:11	GB00BDCPN049	USD	\$89.9200	30	KCIS	VHTG3288220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:55:11	GB00BDCPN049	USD	\$89.8900	100	INCR	VHTG3315020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:55:11	GB00BDCPN049	USD	\$89.8900	50	INCR	VHTG3315120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:55:11	GB00BDCPN049	USD	\$89.8900	50	INCR	VHTG3315220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:59:22	GB00BDCPN049	USD	\$89.9200	100	PCSE	VHTG3384620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:00:50	GB00BDCPN049	USD	\$89.8900	100	PCSE	VHTG3419720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:02:27	GB00BDCPN049	USD	\$89.9500	100	PCSE	VHTG3462120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:04:01	GB00BDCPN049	USD	\$89.9200	100	EPRL	VHTG3484020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:05:47	GB00BDCPN049	USD	\$89.9900	100	NYSE	VHTG3505820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:07:27	GB00BDCPN049	USD	\$89.9900	46	PCSE	VHTG3527820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:07:27	GB00BDCPN049	USD	\$89.9900	54	PCSE	VHTG3527920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:09:18	GB00BDCPN049	USD	\$89.9400	62	BATY	VHTG3555320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:09:18	GB00BDCPN049	USD	\$89.9400	38	BATY	VHTG3555420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:10:47	GB00BDCPN049	USD	\$89.9500	1	INCR	VHTG3578820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:10:47	GB00BDCPN049	USD	\$89.9500	75	INCR	VHTG3578920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:10:47	GB00BDCPN049	USD	\$89.9500	24	INCR	VHTG3579020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:12:41	GB00BDCPN049	USD	\$89.9700	10	NASD	VHTG3609320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:12:41	GB00BDCPN049	USD	\$89.9700	10	NASD	VHTG3609420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:12:49	GB00BDCPN049	USD	\$89.9800	100	NYSE	VHTG3610320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:14:26	GB00BDCPN049	USD	\$89.9600	1	NASD	VHTG3635220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:14:26	GB00BDCPN049	USD	\$89.9450	18	UBSS	VHTG3635320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:14:26	GB00BDCPN049	USD	\$89.9600	50	KNMX	VHTG3635420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:14:26	GB00BDCPN049	USD	\$89.9600	31	NYSE	VHTG3635520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:16:18	GB00BDCPN049	USD	\$89.9800	10	BATS	VHTG36891120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:16:18	GB00BDCPN049	USD	\$89.9800	10	EDGX	VHTG36892120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:16:18	GB00BDCPN049	USD	\$89.9800	50	UBSS	VHTG36891320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:16:18	GB00BDCPN049	USD	\$89.9800	5	NASD	VHTG36891420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:16:18	GB00BDCPN049	USD	\$89.9800	25	BATS	VHTG36891520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:18:08	GB00BDCPN049	USD	\$89.9800	100	BATS	VHTG3709720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:19:54	GB00BDCPN049	USD	\$89.9300	50	KNMX	VHTG3733320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:19:54	GB00BDCPN049	USD	\$89.9400	50	BATY	VHTG3733420250505E
Coca-Cola Europacific Partners PLC	05/0							

Coca-Cola Europacific Partners PLC	05/05/2025	18:07-46	GB00BDCPN049	USD	\$89.7700	75	INCR	VHTG5633320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:07-46	GB00BDCPN049	USD	\$89.7700	1	LEVEL	VHTG5633420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:07-46	GB00BDCPN049	USD	\$89.7600	9	MEMX	VHTG5633520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:07-46	GB00BDCPN049	USD	\$89.7700	2	EDGX	VHTG5633620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:07-46	GB00BDCPN049	USD	\$89.7600	1	NASD	VHTG5633720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:07-46	GB00BDCPN049	USD	\$89.7600	9	PCSE	VHTG5633820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:09-35	GB00BDCPN049	USD	\$89.7100	66	MEMX	VHTG5659620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:09-35	GB00BDCPN049	USD	\$89.7100	34	MEMX	VHTG5659720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:11-56	GB00BDCPN049	USD	\$89.7900	1	INCR	VHTG5703120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:11-56	GB00BDCPN049	USD	\$89.7900	1	LEVEL	VHTG5703220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:11-56	GB00BDCPN049	USD	\$89.7900	98	EDGX	VHTG5703320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:13-26	GB00BDCPN049	USD	\$89.8700	100	MEMX	VHTG5728120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:15-12	GB00BDCPN049	USD	\$89.8700	1	NASD	VHTG5762720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:15-14	GB00BDCPN049	USD	\$89.8700	100	EPRL	VHTG5763620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:17-06	GB00BDCPN049	USD	\$89.8900	5	PCSE	VHTG5798520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:17-06	GB00BDCPN049	USD	\$89.8800	84	PCSE	VHTG5798620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:18-56	GB00BDCPN049	USD	\$89.8300	49	BATY	VHTG5838620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:21-03	GB00BDCPN049	USD	\$89.8900	50	BATY	VHTG5868620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:21-03	GB00BDCPN049	USD	\$89.8900	50	NQBX	VHTG5868720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:22-32	GB00BDCPN049	USD	\$89.8700	22	BATS	VHTG5886520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:22-34	GB00BDCPN049	USD	\$89.8900	100	INCR	VHTG5887020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:24-43	GB00BDCPN049	USD	\$89.9100	28	PCSE	VHTG5930120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:24-43	GB00BDCPN049	USD	\$89.9100	72	PCSE	VHTG5930220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:26-08	GB00BDCPN049	USD	\$89.9100	10	BATY	VHTG5955120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:26-15	GB00BDCPN049	USD	\$89.9200	100	NASD	VHTG5955720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:27-52	GB00BDCPN049	USD	\$89.9100	100	UBSS	VHTG5986920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:29-42	GB00BDCPN049	USD	\$89.9000	13	NYSE	VHTG6024020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:29-49	GB00BDCPN049	USD	\$89.9100	9	NASD	VHTG6025620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:29-49	GB00BDCPN049	USD	\$89.9100	1	NASD	VHTG6025720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:29-49	GB00BDCPN049	USD	\$89.9100	90	BATS	VHTG6025820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:30-57	GB00BDCPN049	USD	\$89.9000	100	UBSS	VHTG6045720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:30-57	GB00BDCPN049	USD	\$89.9200	100	NQBX	VHTG6045820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:32-28	GB00BDCPN049	USD	\$89.9100	1	INCR	VHTG6068920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:32-28	GB00BDCPN049	USD	\$89.9100	1	LEVEL	VHTG6069020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:32-28	GB00BDCPN049	USD	\$89.9100	98	NASD	VHTG6069120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:32-31	GB00BDCPN049	USD	\$89.9000	100	NASD	VHTG6070620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:35-26	GB00BDCPN049	USD	\$89.9300	100	BATS	VHTG6113520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:37						

Coca-Cola Europacific Partners PLC	05/05/2025	19:38:37	GB00BDCPN049	USD	\$89.8600	11	NASD	VHTG7769820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:38:40	GB00BDCPN049	USD	\$89.8600	100	NYSE	VHTG7772020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:39:33	GB00BDCPN049	USD	\$89.8300	100	NASD	VHTG7802820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:39:40	GB00BDCPN049	USD	\$89.8200	100	BATY	VHTG7808120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:41:58	GB00BDCPN049	USD	\$89.8300	100	INCR	VHTG7903520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:42:28	GB00BDCPN049	USD	\$89.8300	10	NASD	VHTG7931220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:42:28	GB00BDCPN049	USD	\$89.8300	82	NASD	VHTG7931320250505E