



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

The Company confirms that on 14 April 2025 it purchased a total of: (i) 35,019 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 19,304 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)	Aquis
Date of purchase	14 April 2025	14 April 2025	14 April 2025	14 April 2025	14 April 2025
Aggregate number of ordinary shares purchased	35,019	11,554	1,982	5,768	0
Highest price paid (per ordinary share)	USD 88.1400	GBP 67.0000	GBP 66.9000	GBP 66.9000	GBP 0
Lowest price paid (per ordinary share)	USD 87.1900	GBP 66.3000	GBP 66.5000	GBP 66.3000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 87.8040	GBP 66.7012	GBP 66.7112	GBP 66.6638	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), 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.



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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	14/04/2025	08:01:56	GB008DCPN049	GBP	£66.9000	89	CHIX	1100009KR
Coca-Cola Europacific Partners PLC	14/04/2025	08:01:56	GB008DCPN049	GBP	£66.9000	10	CHIX	1100009KS
Coca-Cola Europacific Partners PLC	14/04/2025	08:01:56	GB008DCPN049	GBP	£66.9000	82	XLON	1200529938056833
Coca-Cola Europacific Partners PLC	14/04/2025	08:01:56	GB008DCPN049	GBP	£66.9000	22	XLON	1200529938056834
Coca-Cola Europacific Partners PLC	14/04/2025	08:01:56	GB008DCPN049	GBP	£66.9000	96	XLON	1200529938056835
Coca-Cola Europacific Partners PLC	14/04/2025	08:01:56	GB008DCPN049	GBP	£66.9000	104	XLON	1200529938056836
Coca-Cola Europacific Partners PLC	14/04/2025	08:01:56	GB008DCPN049	GBP	£66.9000	1	XLON	1200529938056837
Coca-Cola Europacific Partners PLC	14/04/2025	08:06:43	GB008DCPN049	GBP	£66.8000	345	XLON	1200529938057954
Coca-Cola Europacific Partners PLC	14/04/2025	08:06:49	GB008DCPN049	GBP	£66.8000	198	BATE	100009Y7
Coca-Cola Europacific Partners PLC	14/04/2025	08:06:49	GB008DCPN049	GBP	£66.8000	99	CHIX	110000BM1
Coca-Cola Europacific Partners PLC	14/04/2025	08:07:51	GB008DCPN049	GBP	£66.7000	200	XLON	1200529938058190
Coca-Cola Europacific Partners PLC	14/04/2025	08:08:00	GB008DCPN049	GBP	£66.7000	8	XLON	1200529938058199
Coca-Cola Europacific Partners PLC	14/04/2025	08:08:51	GB008DCPN049	GBP	£66.7000	8	XLON	1200529938058355
Coca-Cola Europacific Partners PLC	14/04/2025	08:13:58	GB008DCPN049	GBP	£66.7000	8	XLON	1200529938059109
Coca-Cola Europacific Partners PLC	14/04/2025	08:14:35	GB008DCPN049	GBP	£66.7000	186	BATE	1000088D
Coca-Cola Europacific Partners PLC	14/04/2025	08:14:35	GB008DCPN049	GBP	£66.7000	76	XLON	1200529938059208
Coca-Cola Europacific Partners PLC	14/04/2025	08:35:22	GB008DCPN049	GBP	£66.7000	8	XLON	1200529938061721
Coca-Cola Europacific Partners PLC	14/04/2025	08:35:22	GB008DCPN049	GBP	£66.7000	223	XLON	1200529938061727
Coca-Cola Europacific Partners PLC	14/04/2025	08:54:49	GB008DCPN049	GBP	£66.8000	15	BATE	10000HIO
Coca-Cola Europacific Partners PLC	14/04/2025	08:54:49	GB008DCPN049	GBP	£66.8000	91	BATE	10000HIP
Coca-Cola Europacific Partners PLC	14/04/2025	08:54:49	GB008DCPN049	GBP	£66.8000	364	XLON	1200529938063771
Coca-Cola Europacific Partners PLC	14/04/2025	08:55:02	GB008DCPN049	GBP	£66.7000	10	BATE	10000HK3
Coca-Cola Europacific Partners PLC	14/04/2025	08:57:05	GB008DCPN049	GBP	£66.7000	8	XLON	1200529938063948
Coca-Cola Europacific Partners PLC	14/04/2025	08:59:08	GB008DCPN049	GBP	£66.7000	94	BATE	10000IOX
Coca-Cola Europacific Partners PLC	14/04/2025	08:59:08	GB008DCPN049	GBP	£66.7000	32	XLON	1200529938064383
Coca-Cola Europacific Partners PLC	14/04/2025	09:01:11	GB008DCPN049	GBP	£66.6000	68	XLON	1200529938064611
Coca-Cola Europacific Partners PLC	14/04/2025	09:01:21	GB008DCPN049	GBP	£66.6000	78	XLON	1200529938064617
Coca-Cola Europacific Partners PLC	14/04/2025	09:42:10	GB008DCPN049	GBP	£66.6000	20	XLON	1200529938067900
Coca-Cola Europacific Partners PLC	14/04/2025	09:42:10	GB008DCPN049	GBP	£66.6000	365	XLON	1200529938067906
Coca-Cola Europacific Partners PLC	14/04/2025	10:06:12	GB008DCPN049	GBP	£66.8000	127	XLON	1200529938069815
Coca-Cola Europacific Partners PLC	14/04/2025	10:06:12	GB008DCPN049	GBP	£66.8000	256	XLON	1200529938069816
Coca-Cola Europacific Partners PLC	14/04/2025	10:23:53	GB008DCPN049	GBP	£66.8000	115	BATE	10000TSA
Coca-Cola Europacific Partners PLC	14/04/2025	10:23:53	GB008DCPN049	GBP	£66.8000	150	CHIX	1100016DN
Coca-Cola Europacific Partners PLC	14/04/2025	10:23:53	GB008DCPN049	GBP	£66.8000	308	XLON	1200529938071165
Coca-Cola Europacific Partners PLC	14/04/2025	11:20:46	GB008DCPN049	GBP	£66.8000	4	XLON	1200529938074926
Coca-Cola Europacific Partners PLC	14/04/2025	11:20:46	GB008DCPN049	GBP	£66.8000	384	XLON	1200529938074927
Coca-Cola Europacific Partners PLC	14/04/2025	11:28:04	GB008DCPN049	GBP	£66.7000	172	XLON	1200529938075428
Coca-Cola Europacific Partners PLC	14/04/2025	11:48:56	GB008DCPN049	GBP	£66.7000	195	XLON	1200529938076551
Coca-Cola Europacific Partners PLC	14/04/2025	11:56:22	GB008DCPN049	GBP	£66.7000	10	BATE	100014Z5
Coca-Cola Europacific Partners PLC	14/04/2025	11:56:26	GB008DCPN049	GBP	£66.7000	12	BATE	1000150R
Coca-Cola Europacific Partners PLC	14/04/2025	12:00:07	GB008DCPN049	GBP	£66.7000	17	BATE	100015GO
Coca-Cola Europacific Partners PLC	14/04/2025	12:00:08	GB008DCPN049	GBP	£66.7000	124	BATE	100015GZ
Coca-Cola Europacific Partners PLC	14/04/2025	12:00:08	GB008DCPN049	GBP	£66.7000	181	CHIX	110001M79
Coca-Cola Europacific Partners PLC	14/04/2025	12:10:26	GB008DCPN049	GBP	£66.6000	148	XLON	1200529938078266
Coca-Cola Europacific Partners PLC	14/04/2025	12:12:02	GB008DCPN049	GBP	£66.6000	102	BATE	100016X4
Coca-Cola Europacific Partners PLC	14/04/2025	12:12:02	GB008DCPN049	GBP	£66.6000	174	XLON	1200529938078401
Coca-Cola Europacific Partners PLC	14/04/2025	12:13:50	GB008DCPN049	GBP	£66.7000	378	XLON	1200529938078527
Coca-Cola Europacific Partners PLC	14/04/2025	12:14:28	GB008DCPN049	GBP	£66.7000	191	BATE	10001731
Coca-Cola Europacific Partners PLC	14/04/2025	12:14:28	GB008DCPN049	GBP	£66.7000	120	CHIX	110001OJ3
Coca-Cola Europacific Partners PLC	14/04/2025	12:14:28	GB008DCPN049	GBP	£66.7000	153	XLON	1200529938078573
Coca-Cola Europacific Partners PLC	14/04/2025	12:20:05	GB008DCPN049	GBP	£66.6000	214	BATE	100017PV
Coca-Cola Europacific Partners PLC	14/04/2025	12:20:05	GB008DCPN049	GBP	£66.6000	107	CHIX	110001PGL
Coca-Cola Europacific Partners PLC	14/04/2025	12:20:05	GB008DCPN049	GBP	£66.6000	377	XLON	1200529938079001
Coca-Cola Europacific Partners PLC	14/04/2025	12:24:13	GB008DCPN049	GBP	£66.5000	125	CHIX	110001Q81
Coca-Cola Europacific Partners PLC	14/04/2025	12:24:18	GB008DCPN049	GBP	£66.5000	200	XLON	1200529938079489
Coca-Cola Europacific Partners PLC	14/04/2025	12:24:18	GB008DCPN049	GBP	£66.5000	177	XLON	1200529938079490
Coca-Cola Europacific Partners PLC	14/04/2025	12:31:26	GB008DCPN049	GBP	£66.5000	115	BATE	1000194P
Coca-Cola Europacific Partners PLC	14/04/2025	12:51:50	GB008DCPN049	GBP	£66.5000	80	BATE	10001AZO
Coca-Cola Europacific Partners PLC	14/04/2025	12:51:50	GB008DCPN049	GBP	£66.5000	80	BATE	10001AZ5
Coca-Cola Europacific Partners PLC	14/04/2025	12:51:50	GB008DCPN049	GBP	£66.5000	18	BATE	10001AZT
Coca-Cola Europacific Partners PLC	14/04/2025	12:53:16	GB008DCPN049	GBP	£66.4000	176	BATE	10001B7R
Coca-Cola Europacific Partners PLC	14/04/2025	12:53:16	GB008DCPN049	GBP	£66.4000	122	XLON	1200529938081875
Coca-Cola Europacific Partners PLC	14/04/2025	13:08:49	GB008DCPN049	GBP	£66.3000	13	BATE	10001CYK
Coca-Cola Europacific Partners PLC	14/04/2025	13:20:29	GB008DCPN049	GBP	£66.3000	4	BATE	10001E4G
Coca-Cola Europacific Partners PLC	14/04/2025	13:32:13	GB008DCPN049	GBP	£66.4000	66	BATE	10001FH3
Coca-Cola Europacific Partners PLC	14/04/2025	13:32:13	GB008DCPN049	GBP	£66.4000	32	BATE	10001FH4
Coca-Cola Europacific Partners PLC	14/04/2025	13:36:12	GB008DCPN049	GBP	£66.5000	80	BATE	10001FY2
Coca-Cola Europacific Partners PLC	14/04/2025	13:45:42	GB008DCPN049	GBP	£66.5000	80	BATE	10001HBE
Coca-Cola Europacific Partners PLC	14/04/2025	13:50:09	GB008DCPN049	GBP	£66.5000	123	CHIX	1100024CH
Coca-Cola Europacific Partners PLC	14/04/2025	13:50:09	GB008DCPN049	GBP	£66.5000	373	XLON	1200529938086090
Coca-Cola Europacific Partners PLC	14/04/2025	13:53:42	GB008DCPN049	GBP	£66.5000	114	CHIX	11000251K
Coca-Cola Europacific Partners PLC	14/04/2025	13:53:42	GB008DCPN049	GBP	£66.5000	292	XLON	1200529938086394
Coca-Cola Europacific Partners PLC	14/04/2025	13:53:42	GB008DCPN049	GBP	£66.6000	202	XLON	1200529938086401
Coca-Cola Europacific Partners PLC	14/04/2025	14:07:26	GB008DCPN049	GBP	£66.6000	80	BATE	10001KO7
Coca-Cola Europacific Partners PLC	14/04/2025	14:07:26	GB008DCPN049	GBP	£66.6000	80	BATE	10001KO9
Coca-Cola Europacific Partners PLC	14/04/2025	14:15:06	GB008DCPN049	GBP	£66.6000	58	BATE	10001LRW
Coca-Cola Europacific Partners PLC	14/04/2025	14:18:52	GB008DCPN049	GBP	£66.6000	80	BATE	10001MIJ
Coca-Cola Europacific Partners PLC	14/04/2025	14:24:09	GB008DCPN049	GBP	£66.5000	8	XLON	1200529938088825
Coca-Cola Europacific Partners PLC	14/04/2025	14:24:09	GB008DCPN049	GBP	£66.5000	144	XLON	1200529938088826
Coca-Cola Europacific Partners PLC	14/04/2025	14:24:10	GB008DCPN049	GBP	£66.5000	36	XLON	1200529938088828
Coca-Cola Europacific Partners PLC	14/04/2025	14:26:02	GB008DCPN049	GBP	£66.6000	43	BATE	10001NHS
Coca-Cola Europacific Partners PLC	14/04/2025	14:26:02	GB008DCPN049	GBP	£66.6000	67	BATE	10001NHT
Coca-Cola Europacific Partners PLC	14/04/2025	14:28:00	GB008DCPN049	GBP	£66.5000	371	BATE	10001NRM
Coca-Cola Europacific Partners PLC	14/04/2025	14:28:00	GB008DCPN049	GBP	£66.5000	117	CHIX	110002CUN
Coca-Cola Europacific Partners PLC	14/04/2025	14:28:00	GB008DCPN049	GBP	£66.4000	105	XLON	1200529938089213
Coca-Cola Europacific Partners PLC	14/04/2025	14:28:00	GB008DCPN049	GBP	£66.5000	254	XLON	1200529938089263
Coca-Cola Europacific Partners PLC	14/04/2025	14:28:00	GB008DCPN049	GBP	£66.4000	292	XLON	1200529938089267
Coca-Cola Europacific Partners PLC	14/04/2025	14:28:01	GB008DCPN049	GBP	£66.4000	200	BATE	10001NT3
Coca-Cola Europacific Partners PLC	14/04/2025	14:28:01	GB008DCPN049	GBP	£66.4000	87	BATE	10001NT4
Coca-Cola Europacific Partners PLC	14/04/2025	14:28:01	GB008DCPN049	GBP	£66.4000	80	BATE	10001NT5
Coca-Cola Europacific Partners PLC	14/04/2025	14:28:01	GB008DCPN049	GBP	£66.3000	188	XLON	1200529938089289
Coca-Cola Europacific Partners PLC	14/04/2025	14:30:04	GB008DCPN049	GBP	£66.3000	138	BATE	10001OD5
Coca-Cola Europacific Partners PLC	14/04/2025	14:32:05	GB008DCPN049	GBP	£66.9000	129	BATE	10001PLC
Coca-Cola Europacific Partners PLC	14/04/2025	14:32:09	GB008DCPN049	GBP	£66.9000	119	XLON	1200529938090835
Coca-Cola Europacific Partners PLC	14/04/2025	14:32:21	GB008DCPN049	GBP	£66.9000	128	BATE	10001PRS
Coca-Cola Europacific Partners PLC	14/04/2025	14:32:45	GB008DCPN049	GBP	£66.8000	129	BATE	10001PXD
Coca-Cola Europacific Partners PLC	14/04/2025	14:33:33	GB008DCPN049	GBP	£66.7000	135	XLON	1200529938091270
Coca-Cola Europacific Partners PLC	14/04/2025	14:35:26	GB008DCPN049	GBP	£66.8000	124	BATE	10001R5E
Coca-Cola Europacific Partners PLC	14/04/2025	14:35:26	GB008DCPN049	GBP	£66.8000	120	XLON	1200529938091955
Coca-Cola Europacific Partners PLC	14/04/2025	14:37:11	GB008DCPN049	GBP	£66.9000	99	CHIX	110002IX0
Coca-Cola Europacific Partners PLC	14/04/2025	14:37:11	GB008DCPN049	GBP	£66.9000	109	XLON	1200529938092356
Coca-Cola Europacific Partners PLC	14/04/2025	14:40:54	GB008DCPN049	GBP	£66.9000	181	BATE	10001T6P
Coca-Cola Europacific Partners PLC	14/04/2025	14:40:54	GB008DCPN049	GBP	£66.9000	98	XLON	1200529938093087
Coca-Cola Europacific Partners PLC	14/04/2025	14:43:28	GB008DCPN049	GBP	£66.9000	20	XLON	1200529938093381
Coca-Cola Europacific Partners PLC	14/04/2025	14:43:31	GB008DCPN049	GBP	£66.9000	84	XLON	1200529938093385
Coca-Cola Europacific Partners PLC	14/04/2025	14:44:58	GB008DCPN049	GBP	£66.9000	52	XLON	1200529938093700
Coca-Cola Europacific Partners PLC	14/04/2025	14:44:58	GB008DCPN049	GBP	£66.9000	53	XLON	1200529938093701
Coca-Cola Europacific Partners PLC	14/04/2025	14:45:48	GB008DCPN049	GBP	£66.9000	99	XLON	1200529938093918
Coca-Cola Europacific Partners PLC	14/04/2025	14:48:12	GB008DCPN049	GBP	£66.8000	98	XLON	1200529938094397

Coca-Cola Europacific Partners PLC	14/04/2025	14:48:40	GB008DCPN049	GBP	£66.7000	125	BATE	10001W0V
Coca-Cola Europacific Partners PLC	14/04/2025	14:50:41	GB008DCPN049	GBP	£66.9000	103	XLON	1200529938094897
Coca-Cola Europacific Partners PLC	14/04/2025	14:52:41	GB008DCPN049	GBP	£66.9000	99	XLON	1200529938095166
Coca-Cola Europacific Partners PLC	14/04/2025	14:52:44	GB008DCPN049	GBP	£66.8000	123	BATE	10001XER
Coca-Cola Europacific Partners PLC	14/04/2025	14:52:44	GB008DCPN049	GBP	£66.8000	116	CHIX	110002QLM
Coca-Cola Europacific Partners PLC	14/04/2025	14:56:30	GB008DCPN049	GBP	£67.0000	102	XLON	1200529938095968
Coca-Cola Europacific Partners PLC	14/04/2025	14:56:31	GB008DCPN049	GBP	£66.9000	101	XLON	1200529938095978
Coca-Cola Europacific Partners PLC	14/04/2025	15:01:08	GB008DCPN049	GBP	£66.9000	120	BATE	100020FE
Coca-Cola Europacific Partners PLC	14/04/2025	15:01:08	GB008DCPN049	GBP	£66.9000	20	XLON	1200529938097003
Coca-Cola Europacific Partners PLC	14/04/2025	15:01:08	GB008DCPN049	GBP	£66.9000	79	XLON	1200529938097004
Coca-Cola Europacific Partners PLC	14/04/2025	15:07:26	GB008DCPN049	GBP	£66.9000	98	XLON	1200529938098046
Coca-Cola Europacific Partners PLC	14/04/2025	15:11:51	GB008DCPN049	GBP	£66.8000	119	BATE	100023RA
Coca-Cola Europacific Partners PLC	14/04/2025	15:11:51	GB008DCPN049	GBP	£66.8000	113	CHIX	110002ZSU
Coca-Cola Europacific Partners PLC	14/04/2025	15:11:51	GB008DCPN049	GBP	£66.8000	104	XLON	1200529938098645
Coca-Cola Europacific Partners PLC	14/04/2025	15:18:59	GB008DCPN049	GBP	£66.7000	118	BATE	100025V2
Coca-Cola Europacific Partners PLC	14/04/2025	15:18:59	GB008DCPN049	GBP	£66.7000	98	XLON	1200529938099845
Coca-Cola Europacific Partners PLC	14/04/2025	15:19:02	GB008DCPN049	GBP	£66.8000	98	XLON	1200529938099908
Coca-Cola Europacific Partners PLC	14/04/2025	15:20:49	GB008DCPN049	GBP	£66.7000	20	XLON	1200529938100262
Coca-Cola Europacific Partners PLC	14/04/2025	15:23:24	GB008DCPN049	GBP	£66.7000	120	XLON	1200529938100580
Coca-Cola Europacific Partners PLC	14/04/2025	15:23:24	GB008DCPN049	GBP	£66.7000	11	XLON	1200529938100581
Coca-Cola Europacific Partners PLC	14/04/2025	15:26:49	GB008DCPN049	GBP	£66.8000	123	XLON	1200529938101173
Coca-Cola Europacific Partners PLC	14/04/2025	15:27:29	GB008DCPN049	GBP	£66.8000	4	XLON	1200529938101235
Coca-Cola Europacific Partners PLC	14/04/2025	15:28:25	GB008DCPN049	GBP	£66.9000	102	BATE	100028NU
Coca-Cola Europacific Partners PLC	14/04/2025	15:28:25	GB008DCPN049	GBP	£66.9000	8	BATE	100028NV
Coca-Cola Europacific Partners PLC	14/04/2025	15:28:25	GB008DCPN049	GBP	£66.9000	72	XLON	1200529938101370
Coca-Cola Europacific Partners PLC	14/04/2025	15:28:25	GB008DCPN049	GBP	£66.9000	62	XLON	1200529938101371
Coca-Cola Europacific Partners PLC	14/04/2025	15:30:15	GB008DCPN049	GBP	£66.8000	124	XLON	1200529938101603
Coca-Cola Europacific Partners PLC	14/04/2025	15:30:17	GB008DCPN049	GBP	£66.8000	64	BATE	10002996
Coca-Cola Europacific Partners PLC	14/04/2025	15:30:17	GB008DCPN049	GBP	£66.8000	20	BATE	10002997
Coca-Cola Europacific Partners PLC	14/04/2025	15:30:17	GB008DCPN049	GBP	£66.8000	28	BATE	10002998
Coca-Cola Europacific Partners PLC	14/04/2025	15:31:16	GB008DCPN049	GBP	£66.8000	87	XLON	1200529938101765
Coca-Cola Europacific Partners PLC	14/04/2025	15:31:16	GB008DCPN049	GBP	£66.8000	73	XLON	1200529938101766
Coca-Cola Europacific Partners PLC	14/04/2025	15:31:45	GB008DCPN049	GBP	£66.8000	79	CHIX	11000375G
Coca-Cola Europacific Partners PLC	14/04/2025	15:31:45	GB008DCPN049	GBP	£66.8000	41	CHIX	11000375H
Coca-Cola Europacific Partners PLC	14/04/2025	15:37:05	GB008DCPN049	GBP	£66.7000	115	XLON	1200529938102674
Coca-Cola Europacific Partners PLC	14/04/2025	15:43:13	GB008DCPN049	GBP	£66.7000	98	BATE	100020D7
Coca-Cola Europacific Partners PLC	14/04/2025	15:48:21	GB008DCPN049	GBP	£66.8000	6	XLON	1200529938104398
Coca-Cola Europacific Partners PLC	14/04/2025	15:48:21	GB008DCPN049	GBP	£66.8000	14	XLON	1200529938104399

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	14/04/2025	13:30:41	GB00BDCPN049	USD	\$87.2400	100	BATY	VHTG35420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:31:16	GB00BDCPN049	USD	\$87.3450	100	LEVL	VHTG56320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:31:35	GB00BDCPN049	USD	\$87.2700	57	MEMX	VHTG73220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:31:35	GB00BDCPN049	USD	\$87.2700	43	MEMX	VHTG73320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:32:05	GB00BDCPN049	USD	\$87.7600	100	NASD	VHTG103620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:32:09	GB00BDCPN049	USD	\$87.7500	36	NQBX	VHTG106920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:32:09	GB00BDCPN049	USD	\$87.7500	36	NQBX	VHTG107020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:32:09	GB00BDCPN049	USD	\$87.7500	28	NQBX	VHTG107120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:32:09	GB00BDCPN049	USD	\$87.7500	100	PCSE	VHTG107220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:32:21	GB00BDCPN049	USD	\$87.7300	37	PCSE	VHTG113520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:32:21	GB00BDCPN049	USD	\$87.7300	63	PCSE	VHTG113620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:32:46	GB00BDCPN049	USD	\$87.6000	11	MEMX	VHTG128220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:32:46	GB00BDCPN049	USD	\$87.6000	89	MEMX	VHTG128320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:33:33	GB00BDCPN049	USD	\$87.5200	100	BATY	VHTG159320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:33:33	GB00BDCPN049	USD	\$87.5300	100	XCIS	VHTG159420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:33:42	GB00BDCPN049	USD	\$87.5100	100	BATS	VHTG163820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:33:43	GB00BDCPN049	USD	\$87.4300	100	NASD	VHTG164220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:33:48	GB00BDCPN049	USD	\$87.3800	4	NASD	VHTG176220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:33:48	GB00BDCPN049	USD	\$87.3800	58	NASD	VHTG176320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:33:48	GB00BDCPN049	USD	\$87.3800	38	NASD	VHTG176420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:35:30	GB00BDCPN049	USD	\$87.5500	67	PCSE	VHTG245920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:35:30	GB00BDCPN049	USD	\$87.5500	33	PCSE	VHTG246020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:36:01	GB00BDCPN049	USD	\$87.7500	1	INCR	VHTG267820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:36:01	GB00BDCPN049	USD	\$87.7500	99	INCR	VHTG267920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:36:29	GB00BDCPN049	USD	\$87.7900	100	BATS	VHTG296320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:36:59	GB00BDCPN049	USD	\$87.8300	100	BATS	VHTG308120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:37:28	GB00BDCPN049	USD	\$87.8400	21	MEMX	VHTG337320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:37:30	GB00BDCPN049	USD	\$87.8600	100	NASD	VHTG337520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:37:59	GB00BDCPN049	USD	\$87.7900	100	NYSE	VHTG345220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:38:39	GB00BDCPN049	USD	\$87.7200	100	NASD	VHTG366720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:39:02	GB00BDCPN049	USD	\$87.7200	100	MEMX	VHTG374220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:39:32	GB00BDCPN049	USD	\$87.7900	100	BATS	VHTG390420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:39:58	GB00BDCPN049	USD	\$87.7800	54	MEMX	VHTG413020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:39:58	GB00BDCPN049	USD	\$87.7800	46	MEMX	VHTG413120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:40:34	GB00BDCPN049	USD	\$87.8200	60	PCSE	VHTG441720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:40:34	GB00BDCPN049	USD	\$87.8200	40	PCSE	VHTG441820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:41:09	GB00BDCPN049	USD	\$87.8000	100	MEMX	VHTG488020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:41:46	GB00BDCPN049	USD	\$87.8400	100	BATS	VHTG505020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:42:28	GB00BDCPN049	USD	\$87.8300	100	BATS	VHTG526420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:42:59	GB00BDCPN049	USD	\$87.8800	100	PCSE	VHTG563920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:43:41	GB00BDCPN049	USD	\$87.9200	100	MEMX	VHTG573120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:44:15	GB00BDCPN049	USD	\$88.0000	100	NASD	VHTG589020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:44:50	GB00BDCPN049	USD	\$87.9300	100	BATS	VHTG60820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:45:27	GB00BDCPN049	USD	\$88.0100	100	NASD	VHTG632020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:46:07	GB00BDCPN049	USD	\$87.9400	100	XCIS	VHTG657620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:46:44	GB00BDCPN049	USD	\$87.9200	100	BATS	VHTG673320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:47:45	GB00BDCPN049	USD	\$87.9100	100	MEMX	VHTG695320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:48:02	GB00BDCPN049	USD	\$87.9000	100	NYSE	VHTG705620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:48:41	GB00BDCPN049	USD	\$87.5900	100	PCSE	VHTG720720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:49:21	GB00BDCPN049	USD	\$87.6200	100	NASD	VHTG742920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:50:04	GB00BDCPN049	USD	\$87.9000	100	PCSE	VHTG768620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:50:41	GB00BDCPN049	USD	\$87.9100	100	BATS	VHTG784720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:51:23	GB00BDCPN049	USD	\$87.9300	38	PCSE	VHTG801920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:51:23	GB00BDCPN049	USD	\$87.9300	62	PCSE	VHTG802020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:52:05	GB00BDCPN049	USD	\$88.0000	100	BATS	VHTG819820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:52:50	GB00BDCPN049	USD	\$87.7500	100	PCSE	VHTG843220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:53:31	GB00BDCPN049	USD	\$87.7300	100	MEMX	VHTG867520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:54:14	GB00BDCPN049	USD	\$87.9000	100	INCR	VHTG891020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:54:57	GB00BDCPN049	USD	\$87.9800	100	NQBX	VHTG917320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:55:43	GB00BDCPN049	USD	\$88.1300	1	NYSE	VHTG944120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:55:43	GB00BDCPN049	USD	\$88.1300	15	NYSE	VHTG944220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:55:43	GB00BDCPN049	USD	\$88.1300	38	NYSE	VHTG944320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:55:43	GB00BDCPN049	USD	\$88.1300	46	NYSE	VHTG944420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:56:23	GB00BDCPN049	USD	\$88.1400	100	BATS	VHTG974120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:57:07	GB00BDCPN049	USD	\$87.8500	100	KNMX	VHTG1048820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:57:52	GB00BDCPN049	USD	\$87.8700	30	NASD	VHTG1081320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:57:52	GB00BDCPN049	USD	\$87.8700	70	NASD	VHTG1081420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:58:34	GB00BDCPN049	USD	\$87.9600	100	NASD	VHTG114320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:58:34	GB00BDCPN049	USD	\$87.9600	100	IEGX	VHTG1143120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	13:59:12	GB00BDCPN049	USD	\$87.9200	100	NASD	VHTG1227120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:00:45	GB00BDCPN049	USD	\$88.0000	100	MEMX	VHTG1391920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:01:30	GB00BDCPN049	USD	\$88.0100	100	MEMX	VHTG1453720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:01:47	GB00BDCPN049	USD	\$87.8700	40	XCIS	VHTG1466720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:01:47	GB00BDCPN049	USD	\$87.8700	100	NYSE	VHTG1466820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:01:47	GB00BDCPN049	USD	\$87.8700	17	XCIS	VHTG1466920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:01:47	GB00BDCPN049	USD	\$87.8700	43	XCIS	VHTG1467020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:01:49	GB00BDCPN049	USD	\$87.8200	42	MEMX	VHTG1471920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:01:50	GB00BDCPN049	USD	\$87.8200	1	MEMX	VHTG1473120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:01:50	GB00BDCPN049	USD	\$87.8200	157	MEMX	VHTG1473220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:03:21	GB00BDCPN049	USD	\$88.0000	82	PCSE	VHTG1554420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:03:21	GB00BDCPN049	USD	\$88.0000	18	PCSE	VHTG1554520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:04:37	GB00BDCPN049	USD	\$87.9700	72	NASD	VHTG1630820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:06:45	GB00BDCPN049	USD	\$87.9900	1	NYSE	VHTG1747620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:06:45	GB00BDCPN049	USD	\$87.9900	2	NYSE	VHTG1747720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:06:45	GB00BDCPN049	USD	\$87.9900	2	NYSE	VHTG1748020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:06:45	GB00BDCPN049	USD	\$87.9900	52	NYSE	VHTG1748320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:06:45	GB00BDCPN049	USD	\$87.9900	43	NYSE	VHTG1748620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:07:24	GB00BDCPN049	USD	\$87.9900	17	MEMX	VHTG1779520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:07:24	GB00BDCPN049	USD	\$87.9900	82	MEMX	VHTG1779620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:07:24	GB00BDCPN049	USD	\$87.9900	1	MEMX	VHTG1779720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:08:10	GB00BDCPN049	USD	\$88.0300	79	BATS	VHTG1829520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:08:10	GB00BDCPN049	USD	\$88.0300	21	BATS	VHTG1829620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:08:53	GB00BDCPN049	USD	\$87.9500	100	PCSE	VHTG1878820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:09:41	GB00BDCPN049	USD	\$87.9500	100	XCIS	VHTG1939020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:10:14	GB00BDCPN049	USD	\$87.9700	100	MEMX	VHTG1963420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:11:09	GB00BDCPN049	USD	\$87.8750	100	MEMX	VHTG2025420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:11:58	GB00BDCPN049	USD	\$87.8100	100	BATS	VHTG2066020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:12:09	GB00BDCPN049	USD	\$87.8400	100	NASD	VHTG2077020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:12:20	GB00BDCPN049	USD	\$87.8200	1	NQBX	VHTG2083720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:12:20	GB00BDCPN049	USD	\$87.8200	99	NQBX	VHTG2083820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:12:48	GB00BDCPN049	USD	\$87.7500	100	NYSE	VHTG2104520250414E

Coca-Cola Europacific Partners PLC	14/04/2025	14:14:58	GB00BDCPN049	USD	\$87.8600	100	MEMX	VHTG2181720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:15:56	GB00BDCPN049	USD	\$87.8400	100	NASD	VHTG2252620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:16:32	GB00BDCPN049	USD	\$87.8400	100	PCSE	VHTG2269820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:17:21	GB00BDCPN049	USD	\$87.8200	60	BATS	VHTG2304020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:17:21	GB00BDCPN049	USD	\$87.8200	40	BATS	VHTG2304120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:18:08	GB00BDCPN049	USD	\$87.7600	100	LEVL	VHTG2346820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:18:59	GB00BDCPN049	USD	\$87.7600	100	NYSE	VHTG2383720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:18:59	GB00BDCPN049	USD	\$87.6350	100	BATY	VHTG2385020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:18:59	GB00BDCPN049	USD	\$87.6350	100	XCIS	VHTG2385120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:19:02	GB00BDCPN049	USD	\$87.5800	100	BATS	VHTG2387820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:21:25	GB00BDCPN049	USD	\$87.7500	100	NYSE	VHTG2504120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:22:13	GB00BDCPN049	USD	\$87.8100	100	PCSE	VHTG2529920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:22:13	GB00BDCPN049	USD	\$87.8050	100	NYSE	VHTG2530120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:22:36	GB00BDCPN049	USD	\$87.7900	41	MEMX	VHTG2547120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:22:38	GB00BDCPN049	USD	\$87.7900	59	MEMX	VHTG2548920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:22:46	GB00BDCPN049	USD	\$87.7800	100	NASD	VHTG2560220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:23:20	GB00BDCPN049	USD	\$87.7600	100	BATS	VHTG2598220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:23:45	GB00BDCPN049	USD	\$87.7200	100	BATS	VHTG2613920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:25:06	GB00BDCPN049	USD	\$87.8200	100	PCSE	VHTG2668520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:25:50	GB00BDCPN049	USD	\$87.9100	66	MEMX	VHTG2696620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:25:50	GB00BDCPN049	USD	\$87.9100	34	MEMX	VHTG2696720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:26:49	GB00BDCPN049	USD	\$87.9200	100	PCSE	VHTG2752020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:27:21	GB00BDCPN049	USD	\$87.9600	100	NYSE	VHTG2769020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:28:25	GB00BDCPN049	USD	\$88.0500	17	PCSE	VHTG2815820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:28:25	GB00BDCPN049	USD	\$88.0500	30	PCSE	VHTG2815920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:28:25	GB00BDCPN049	USD	\$88.0500	53	PCSE	VHTG2816020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:28:57	GB00BDCPN049	USD	\$87.9800	47	NYSE	VHTG2830820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:28:57	GB00BDCPN049	USD	\$87.9800	53	NYSE	VHTG2830920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:29:26	GB00BDCPN049	USD	\$87.9500	100	NASD	VHTG2846920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:30:15	GB00BDCPN049	USD	\$87.9300	100	BATS	VHTG2878920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:31:00	GB00BDCPN049	USD	\$87.9700	100	BATS	VHTG2899920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:31:44	GB00BDCPN049	USD	\$88.0000	14	MEMX	VHTG2916620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:31:44	GB00BDCPN049	USD	\$88.0000	86	MEMX	VHTG2916720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:32:59	GB00BDCPN049	USD	\$88.0000	100	MEMX	VHTG2945720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:33:55	GB00BDCPN049	USD	\$87.9800	100	BATY	VHTG2976420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:34:20	GB00BDCPN049	USD	\$87.9200	100	PCSE	VHTG3001720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:35:19	GB00BDCPN049	USD	\$87.9700	100	NOBX	VHTG3039820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:37:03	GB00BDCPN049	USD	\$88.0100	100	PCSE	VHTG3087920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:37:04	GB00BDCPN049	USD	\$87.9500	100	MEMX	VHTG3088520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:38:33	GB00BDCPN049	USD	\$87.9000	100	BATS	VHTG3155920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:38:42	GB00BDCPN049	USD	\$87.8600	100	BATY	VHTG3160120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:39:01	GB00BDCPN049	USD	\$87.8700	63	BATS	VHTG3170920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:39:01	GB00BDCPN049	USD	\$87.8700	7	BATS	VHTG3171020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:39:01	GB00BDCPN049	USD	\$87.8700	30	BATS	VHTG3171120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:39:51	GB00BDCPN049	USD	\$87.7800	100	PCSE	VHTG3213820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:43:02	GB00BDCPN049	USD	\$87.8900	81	PCSE	VHTG3344820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:43:02	GB00BDCPN049	USD	\$87.8900	19	PCSE	VHTG3344920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:43:55	GB00BDCPN049	USD	\$87.9400	100	INCR	VHTG3374520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:44:42	GB00BDCPN049	USD	\$87.8900	100	MEMX	VHTG3408720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:45:27	GB00BDCPN049	USD	\$87.9700	13	MEMX	VHTG3441020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:45:27	GB00BDCPN049	USD	\$87.9700	14	MEMX	VHTG3441120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:45:27	GB00BDCPN049	USD	\$87.9700	73	MEMX	VHTG3441220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:46:37	GB00BDCPN049	USD	\$87.9700	85	EPRL	VHTG3474320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:46:37	GB00BDCPN049	USD	\$87.9700	15	EPRL	VHTG3474620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:47:04	GB00BDCPN049	USD	\$87.9100	100	MEMX	VHTG3485820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:47:54	GB00BDCPN049	USD	\$87.9700	14	NASD	VHTG3518620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:48:03	GB00BDCPN049	USD	\$88.0200	100	NASD	VHTG3523320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:48:43	GB00BDCPN049	USD	\$88.0000	100	INCR	VHTG3550020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:49:13	GB00BDCPN049	USD	\$87.8500	5	MEMX	VHTG3570520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:49:13	GB00BDCPN049	USD	\$87.8500	37	NYSE	VHTG3570620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:49:13	GB00BDCPN049	USD	\$87.8500	1	NYSE	VHTG3570720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:49:13	GB00BDCPN049	USD	\$87.8500	95	MEMX	VHTG3570820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:49:13	GB00BDCPN049	USD	\$87.8500	62	NYSE	VHTG3570920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:49:55	GB00BDCPN049	USD	\$87.8800	100	INCR	VHTG3588520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:49:56	GB00BDCPN049	USD	\$87.8800	100	MEMX	VHTG3590220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:50:27	GB00BDCPN049	USD	\$87.9500	90	NASD	VHTG3610720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:50:27	GB00BDCPN049	USD	\$87.9500	10	NASD	VHTG3610820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:51:33	GB00BDCPN049	USD	\$87.9600	100	NASD	VHTG3658620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:51:59	GB00BDCPN049	USD	\$87.9700	100	MEMX	VHTG3672920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:53:08	GB00BDCPN049	USD	\$88.0400	94	BATS	VHTG3711120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:53:08	GB00BDCPN049	USD	\$88.0400	6	BATS	VHTG3711220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:53:55	GB00BDCPN049	USD	\$88.0100	100	NYSE	VHTG3732420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:54:31	GB00BDCPN049	USD	\$88.0200	93	BATY	VHTG3767220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:54:31	GB00BDCPN049	USD	\$88.0200	7	BATY	VHTG3767320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:55:21	GB00BDCPN049	USD	\$87.9200	100	MEMX	VHTG3793920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:57:00	GB00BDCPN049	USD	\$87.9000	100	BATS	VHTG3856520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:57:49	GB00BDCPN049	USD	\$87.8600	100	NASD	VHTG3875920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:57:52	GB00BDCPN049	USD	\$87.8700	2	BATS	VHTG3876720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:57:52	GB00BDCPN049	USD	\$87.8700	98	BATS	VHTG3876820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:58:37	GB00BDCPN049	USD	\$87.8900	100	PCSE	VHTG3907620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:59:30	GB00BDCPN049	USD	\$87.9500	24	NASD	VHTG3942020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	14:59:40	GB00BDCPN049	USD	\$87.9300	100	NASD	VHTG3945420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:00:39	GB00BDCPN049	USD	\$87.9300	100	NASD	VHTG3986420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:01:43	GB00BDCPN049	USD	\$87.8900	73	MEMX	VHTG4028920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:01:43	GB00BDCPN049	USD	\$87.8900	27	MEMX	VHTG4029020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:02:41	GB00BDCPN049	USD	\$87.9200	100	BATS	VHTG4055020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:02:42	GB00BDCPN049	USD	\$87.9100	100	MEMX	VHTG4055220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:03:37	GB00BDCPN049	USD	\$87.8700	100	BATS	VHTG4090220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:04:22	GB00BDCPN049	USD	\$87.8500	100	PCSE	VHTG4114720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:05:29	GB00BDCPN049	USD	\$87.8800	11	NASD	VHTG4155120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:05:29	GB00BDCPN049	USD	\$87.8800	89	NASD	VHTG4155220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:05:55	GB00BDCPN049	USD	\$87.8400	100	NASD	VHTG4174820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:06:52	GB00BDCPN049	USD	\$87.7800	100	PCSE	VHTG4223230250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:07:33	GB00BDCPN049	USD	\$87.8000	45	NASD	VHTG4256620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:07:33	GB00BDCPN049	USD	\$87.8000	55	NASD	VHTG4256720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:09:00	GB00BDCPN049	USD	\$87.8200	62	BATS	VHTG4328420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:09:00	GB00BDCPN049	USD	\$87.8200	38	BATS	VHTG4328520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:09:16	GB00BDCPN049	USD	\$87.8300	84	PCSE	VHTG4339420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:09:16	GB00BDCPN049	USD	\$87.8300	16	PCSE	VHTG4339520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:10:25	GB00BDCPN049	USD	\$87.8800	100	MEMX	VHTG4377520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:10:41	GB00BDCPN049	USD	\$87.8700	24	NASD	VHTG4384220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:10:41	GB00BDCPN049	USD	\$87.8700	76	NASD	VHTG4384320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:11:31	GB00BDCPN049	USD	\$87.8400	100	NOBX	VHTG4413220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:13:12	GB00BDCPN049	USD	\$87.8900	100	PCSE	VHTG4459120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:13:15	GB00BDCPN049	USD	\$87.9100	100	BATY	VHTG4460720250414E

Coca-Cola Europacific Partners PLC	14/04/2025	15:13:57	GB00BDCPN049	USD	\$87.9600	100	MEMX	VHTG4479020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:15:40	GB00BDCPN049	USD	\$88.0100	2	MEMX	VHTG4560720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:16:08	GB00BDCPN049	USD	\$87.9900	16	BATS	VHTG4567420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:16:08	GB00BDCPN049	USD	\$87.9900	64	BATS	VHTG4567520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:16:08	GB00BDCPN049	USD	\$87.9900	20	BATS	VHTG4567620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:16:08	GB00BDCPN049	USD	\$87.9900	100	PCSE	VHTG4567720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:16:21	GB00BDCPN049	USD	\$88.0000	100	NYSE	VHTG4575820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:17:16	GB00BDCPN049	USD	\$87.9600	85	EPRL	VHTG4605720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:17:16	GB00BDCPN049	USD	\$87.9600	15	EPRL	VHTG4605820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:18:41	GB00BDCPN049	USD	\$87.9500	100	MEMX	VHTG4653520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:20:11	GB00BDCPN049	USD	\$88.0200	74	XCIS	VHTG4708520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:20:11	GB00BDCPN049	USD	\$88.0200	26	XCIS	VHTG4708620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:20:12	GB00BDCPN049	USD	\$88.0100	100	NASD	VHTG4709220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:20:20	GB00BDCPN049	USD	\$87.9900	100	BATS	VHTG4713120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:21:30	GB00BDCPN049	USD	\$88.0000	100	MEMX	VHTG4753620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:22:46	GB00BDCPN049	USD	\$88.1100	100	PCSE	VHTG4787520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:23:56	GB00BDCPN049	USD	\$88.0900	100	NYSE	VHTG4818120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:24:04	GB00BDCPN049	USD	\$88.0900	100	BATY	VHTG4821420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:25:00	GB00BDCPN049	USD	\$88.0700	8	PCSE	VHTG4863620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:25:00	GB00BDCPN049	USD	\$88.0700	92	PCSE	VHTG4863720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:25:49	GB00BDCPN049	USD	\$88.0200	100	NYSE	VHTG4931620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:26:35	GB00BDCPN049	USD	\$87.9800	100	EPRL	VHTG4968820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:27:56	GB00BDCPN049	USD	\$87.9700	100	PCSE	VHTG5090320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:28:17	GB00BDCPN049	USD	\$87.9200	13	NYSE	VHTG5107520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:28:17	GB00BDCPN049	USD	\$87.9200	87	NYSE	VHTG5107620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:29:49	GB00BDCPN049	USD	\$87.9100	100	MEMX	VHTG5153920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:30:09	GB00BDCPN049	USD	\$87.9000	100	BATY	VHTG5166320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:31:46	GB00BDCPN049	USD	\$87.9000	100	PCSE	VHTG5210520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:32:51	GB00BDCPN049	USD	\$88.0300	100	PCSE	VHTG5253120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:34:04	GB00BDCPN049	USD	\$88.0100	100	BATS	VHTG5320420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:35:16	GB00BDCPN049	USD	\$88.0900	100	BATS	VHTG5365520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:35:22	GB00BDCPN049	USD	\$88.0700	100	PCSE	VHTG5366720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:37:08	GB00BDCPN049	USD	\$87.9800	100	MEMX	VHTG5466220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:37:09	GB00BDCPN049	USD	\$87.9300	100	BATS	VHTG5466520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:38:36	GB00BDCPN049	USD	\$87.8900	100	NASD	VHTG5534420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:39:47	GB00BDCPN049	USD	\$87.8800	100	PCSE	VHTG5560920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:41:00	GB00BDCPN049	USD	\$87.8400	100	NASD	VHTG5607320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:42:06	GB00BDCPN049	USD	\$87.8500	100	BATS	VHTG5639520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:43:09	GB00BDCPN049	USD	\$87.8300	100	PCSE	VHTG5671320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:43:22	GB00BDCPN049	USD	\$87.8100	100	MEMX	VHTG5677620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:44:52	GB00BDCPN049	USD	\$87.8500	100	NASD	VHTG5720320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:45:30	GB00BDCPN049	USD	\$87.6000	100	MEMX	VHTG5750220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:46:47	GB00BDCPN049	USD	\$87.4300	100	NYSE	VHTG5801020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:48:32	GB00BDCPN049	USD	\$87.2400	100	NYSE	VHTG5858820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:51:08	GB00BDCPN049	USD	\$87.2900	100	NASD	VHTG5927420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:51:29	GB00BDCPN049	USD	\$87.2800	100	BATS	VHTG5936920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:53:40	GB00BDCPN049	USD	\$87.4200	70	BATS	VHTG5997220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:56:41	GB00BDCPN049	USD	\$87.5200	100	NQBX	VHTG6080020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:57:56	GB00BDCPN049	USD	\$87.4700	100	NASD	VHTG6107520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	15:59:17	GB00BDCPN049	USD	\$87.4400	100	MEMX	VHTG6143120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:00:15	GB00BDCPN049	USD	\$87.3100	100	NYSE	VHTG6165820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:00:20	GB00BDCPN049	USD	\$87.2700	100	BATS	VHTG6166520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:00:21	GB00BDCPN049	USD	\$87.2400	100	NASD	VHTG6167320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:02:27	GB00BDCPN049	USD	\$87.3600	100	PCSE	VHTG6226820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:03:03	GB00BDCPN049	USD	\$87.3200	100	PCSE	VHTG6236820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:03:14	GB00BDCPN049	USD	\$87.2300	1	PCSE	VHTG6244520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:03:14	GB00BDCPN049	USD	\$87.2300	99	PCSE	VHTG6244620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:05:18	GB00BDCPN049	USD	\$87.2700	100	MEMX	VHTG6280120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:06:03	GB00BDCPN049	USD	\$87.2600	100	XCIS	VHTG6300120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:07:49	GB00BDCPN049	USD	\$87.2800	100	PCSE	VHTG6383420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:10:48	GB00BDCPN049	USD	\$87.2200	91	PCSE	VHTG6466720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:10:48	GB00BDCPN049	USD	\$87.2200	9	PCSE	VHTG6466820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:11:02	GB00BDCPN049	USD	\$87.1900	100	BATY	VHTG6473920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:14:58	GB00BDCPN049	USD	\$87.1900	100	PCSE	VHTG6600720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:18:21	GB00BDCPN049	USD	\$87.2900	100	NASD	VHTG6707620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:19:57	GB00BDCPN049	USD	\$87.4000	100	NYSE	VHTG6753920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:21:10	GB00BDCPN049	USD	\$87.3500	100	EXG	VHTG6801720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:23:11	GB00BDCPN049	USD	\$87.3700	100	MEMX	VHTG6858620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:24:50	GB00BDCPN049	USD	\$87.3900	100	BATS	VHTG6899320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:26:25	GB00BDCPN049	USD	\$87.3300	100	PCSE	VHTG6935820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:28:01	GB00BDCPN049	USD	\$87.2750	100	MEMX	VHTG6978220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:29:37	GB00BDCPN049	USD	\$87.3600	100	BATS	VHTG7027320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:31:15	GB00BDCPN049	USD	\$87.4000	75	BATY	VHTG7094220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:31:15	GB00BDCPN049	USD	\$87.3900	25	NASD	VHTG7094320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:32:47	GB00BDCPN049	USD	\$87.4700	100	MEMX	VHTG7137620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:34:24	GB00BDCPN049	USD	\$87.5500	1	EDGX	VHTG7172220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:34:24	GB00BDCPN049	USD	\$87.5350	99	NASD	VHTG7172320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:36:03	GB00BDCPN049	USD	\$87.5800	33	NASD	VHTG7210420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:36:04	GB00BDCPN049	USD	\$87.6000	100	NASD	VHTG7210720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:37:33	GB00BDCPN049	USD	\$87.5700	100	MEMX	VHTG7250920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:39:09	GB00BDCPN049	USD	\$87.5500	100	BATS	VHTG7279920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:40:48	GB00BDCPN049	USD	\$87.5600	1	LEVL	VHTG7311120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:40:48	GB00BDCPN049	USD	\$87.5600	99	NASD	VHTG7311220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:42:22	GB00BDCPN049	USD	\$87.5900	100	PCSE	VHTG7343220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:43:59	GB00BDCPN049	USD	\$87.5400	100	NYSE	VHTG7383520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:45:39	GB00BDCPN049	USD	\$87.6200	100	NQBX	VHTG7400720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:47:16	GB00BDCPN049	USD	\$87.6500	100	BATS	VHTG7434520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:48:53	GB00BDCPN049	USD	\$87.6600	100	PCSE	VHTG7463920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:49:45	GB00BDCPN049	USD	\$87.6300	100	BATY	VHTG7483020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:49:45	GB00BDCPN049	USD	\$87.6300	100	INCR	VHTG7483120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:50:22	GB00BDCPN049	USD	\$87.6000	100	MEMX	VHTG7499820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:51:30	GB00BDCPN049	USD	\$87.5600	2	NYSE	VHTG7532720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:51:30	GB00BDCPN049	USD	\$87.5600	98	NYSE	VHTG7532820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:52:31	GB00BDCPN049	USD	\$87.5200	100	XCIS	VHTG7544620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:55:36	GB00BDCPN049	USD	\$87.5400	100	PCSE	VHTG7622420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:56:39	GB00BDCPN049	USD	\$87.5200	100	PCSE	VHTG7649820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	16:58:01	GB00BDCPN049	USD	\$87.4600	100	BATS	VHTG7677720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:00:00	GB00BDCPN049	USD	\$87.4300	100	NQBX	VHTG7724820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:00:50	GB00BDCPN049	USD	\$87.4200	10	NASD	VHTG7854720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:01:55	GB00BDCPN049	USD	\$87.4000	1	NQBX	VHTG7875620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:01:55	GB00BDCPN049	USD	\$87.4000	99	NQBX	VHTG7875720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:02:56	GB00BDCPN049	USD	\$87.3400	100	BATS	VHTG7896720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:05:57	GB00BDCPN049	USD	\$87.3000	100	NASD	VHTG7946520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:06:21	GB00BDCPN049	USD	\$87.2600	100	BATS	VHTG7954020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:08:09	GB00BDCPN049	USD	\$87.2400	100	BATS	VHTG7985920250414E

Coca-Cola Europacific Partners PLC	14/04/2025	17:14:29	GB00BDCPN049	USD	\$87.3500	23	PCSE	VHTG8088320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:14:29	GB00BDCPN049	USD	\$87.3500	77	PCSE	VHTG8088420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:16:16	GB00BDCPN049	USD	\$87.3700	100	BATS	VHTG8114420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:18:05	GB00BDCPN049	USD	\$87.3900	100	MEMX	VHTG8157020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:19:49	GB00BDCPN049	USD	\$87.4300	8	NASD	VHTG8183720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:19:49	GB00BDCPN049	USD	\$87.4300	23	NASD	VHTG8183820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:19:49	GB00BDCPN049	USD	\$87.4300	48	BATS	VHTG8183920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:19:49	GB00BDCPN049	USD	\$87.4300	21	BATS	VHTG8184020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:21:36	GB00BDCPN049	USD	\$87.5000	1	BATY	VHTG8213020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:21:36	GB00BDCPN049	USD	\$87.5000	81	BATY	VHTG8213120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:21:36	GB00BDCPN049	USD	\$87.5000	5	NASD	VHTG8213220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:21:36	GB00BDCPN049	USD	\$87.5000	10	NASD	VHTG8213320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:21:36	GB00BDCPN049	USD	\$87.5000	3	NASD	VHTG8213420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:23:21	GB00BDCPN049	USD	\$87.6000	80	MEMX	VHTG8244620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:23:21	GB00BDCPN049	USD	\$87.6000	20	MEMX	VHTG8244720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:25:06	GB00BDCPN049	USD	\$87.6000	27	NASD	VHTG8271120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:25:06	GB00BDCPN049	USD	\$87.6000	73	NASD	VHTG8271220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:26:51	GB00BDCPN049	USD	\$87.5800	100	BATS	VHTG8304820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:28:33	GB00BDCPN049	USD	\$87.6000	100	NASD	VHTG8337220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:30:16	GB00BDCPN049	USD	\$87.6200	100	BATS	VHTG8373620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:31:57	GB00BDCPN049	USD	\$87.4950	100	BATY	VHTG8415820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:33:38	GB00BDCPN049	USD	\$87.5800	100	BATS	VHTG8448520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:35:19	GB00BDCPN049	USD	\$87.5800	38	MEMX	VHTG8484920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:35:19	GB00BDCPN049	USD	\$87.5800	62	MEMX	VHTG8485020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:36:59	GB00BDCPN049	USD	\$87.5800	100	NASD	VHTG8543720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:38:38	GB00BDCPN049	USD	\$87.5800	100	NYSE	VHTG8575220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:38:51	GB00BDCPN049	USD	\$87.5350	1	IEXG	VHTG8580620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:38:51	GB00BDCPN049	USD	\$87.5350	10	IEXG	VHTG8580720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:38:51	GB00BDCPN049	USD	\$87.5500	100	LEVL	VHTG8580820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:38:51	GB00BDCPN049	USD	\$87.5500	50	LEVL	VHTG8580920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:38:51	GB00BDCPN049	USD	\$87.5500	39	CXIS	VHTG8581020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:43:37	GB00BDCPN049	USD	\$87.6700	100	PCSE	VHTG8666520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:45:15	GB00BDCPN049	USD	\$87.6000	100	NYSE	VHTG8701620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:46:52	GB00BDCPN049	USD	\$87.6300	100	MEMX	VHTG8731820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:47:48	GB00BDCPN049	USD	\$87.5500	100	BATS	VHTG8744720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:47:48	GB00BDCPN049	USD	\$87.5200	100	NASD	VHTG8745020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:51:58	GB00BDCPN049	USD	\$87.6800	3	NYSE	VHTG8816920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:51:58	GB00BDCPN049	USD	\$87.6800	2	INCR	VHTG8817020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:51:58	GB00BDCPN049	USD	\$87.6800	3	NASD	VHTG8817120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:51:58	GB00BDCPN049	USD	\$87.6800	3	BATS	VHTG8817220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:51:58	GB00BDCPN049	USD	\$87.6800	3	NYSE	VHTG8817320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:51:58	GB00BDCPN049	USD	\$87.6800	3	EDGX	VHTG8817420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:51:58	GB00BDCPN049	USD	\$87.6800	3	MEMX	VHTG8817520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:51:58	GB00BDCPN049	USD	\$87.6800	3	PCSE	VHTG8817620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:51:58	GB00BDCPN049	USD	\$87.6800	77	MEMX	VHTG8817720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:53:22	GB00BDCPN049	USD	\$87.7100	100	PCSE	VHTG8844620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:53:48	GB00BDCPN049	USD	\$87.7400	100	INCR	VHTG8848020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:56:37	GB00BDCPN049	USD	\$87.7500	100	PCSE	VHTG8897220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:58:14	GB00BDCPN049	USD	\$87.7600	100	PCSE	VHTG8925420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:59:52	GB00BDCPN049	USD	\$87.7600	1	INCR	VHTG8957920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:59:52	GB00BDCPN049	USD	\$87.7600	1	LEVL	VHTG8958020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	17:59:52	GB00BDCPN049	USD	\$87.7500	48	NASD	VHTG8958120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:01:29	GB00BDCPN049	USD	\$87.8100	100	BATS	VHTG8986320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:03:07	GB00BDCPN049	USD	\$87.8300	100	MEMX	VHTG9016220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:03:13	GB00BDCPN049	USD	\$87.8000	100	LEVL	VHTG9028220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:03:13	GB00BDCPN049	USD	\$87.8000	50	LEVL	VHTG9028320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:03:13	GB00BDCPN049	USD	\$87.8100	50	NOBX	VHTG9028420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:05:13	GB00BDCPN049	USD	\$87.8300	48	NYSE	VHTG9063320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:05:13	GB00BDCPN049	USD	\$87.8300	4	NYSE	VHTG9063520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:05:13	GB00BDCPN049	USD	\$87.8300	48	NYSE	VHTG9063620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:05:40	GB00BDCPN049	USD	\$87.7600	100	BATS	VHTG9075720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:06:22	GB00BDCPN049	USD	\$87.8200	100	NASD	VHTG9098920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:09:02	GB00BDCPN049	USD	\$87.8300	100	BATS	VHTG9147220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:14:30	GB00BDCPN049	USD	\$87.8600	100	BATS	VHTG9258120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:16:16	GB00BDCPN049	USD	\$87.8500	100	PCSE	VHTG9292020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:17:46	GB00BDCPN049	USD	\$87.8900	100	NASD	VHTG9321820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:19:06	GB00BDCPN049	USD	\$87.8900	100	INCR	VHTG9349420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:19:06	GB00BDCPN049	USD	\$87.8900	100	INCR	VHTG9349520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:19:36	GB00BDCPN049	USD	\$87.8750	100	BATY	VHTG9358320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:24:05	GB00BDCPN049	USD	\$87.9000	90	NYSE	VHTG9459120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:24:05	GB00BDCPN049	USD	\$87.9000	10	NYSE	VHTG9459220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:25:40	GB00BDCPN049	USD	\$87.9300	45	BATY	VHTG9483220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:25:41	GB00BDCPN049	USD	\$87.9300	100	NASD	VHTG9483320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:27:16	GB00BDCPN049	USD	\$87.9600	11	IEXG	VHTG9519220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:27:16	GB00BDCPN049	USD	\$87.9600	1	INCR	VHTG9519320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:27:16	GB00BDCPN049	USD	\$87.9600	1	LEVL	VHTG9519420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:27:16	GB00BDCPN049	USD	\$87.9600	87	NASD	VHTG9519520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:28:53	GB00BDCPN049	USD	\$87.9500	100	NASD	VHTG9544020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:30:18	GB00BDCPN049	USD	\$87.9400	100	EPRL	VHTG9566020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:31:51	GB00BDCPN049	USD	\$88.0000	100	MEMX	VHTG9598920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:33:24	GB00BDCPN049	USD	\$88.0000	100	PCSE	VHTG9632920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:35:14	GB00BDCPN049	USD	\$88.0000	100	MEMX	VHTG9664920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:35:48	GB00BDCPN049	USD	\$88.0000	28	XCIS	VHTG9681020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:35:48	GB00BDCPN049	USD	\$88.0000	6	XCIS	VHTG9681120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:35:48	GB00BDCPN049	USD	\$88.0000	66	XCIS	VHTG9681220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:36:05	GB00BDCPN049	USD	\$87.9900	100	NASD	VHTG9688920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:38:02	GB00BDCPN049	USD	\$87.9900	46	MEMX	VHTG9727520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:38:02	GB00BDCPN049	USD	\$87.9900	54	MEMX	VHTG9727620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:38:21	GB00BDCPN049	USD	\$88.0000	100	NASD	VHTG9738120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:38:43	GB00BDCPN049	USD	\$87.9900	2	PCSE	VHTG9747320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:38:43	GB00BDCPN049	USD	\$87.9900	98	PCSE	VHTG9747420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:40:24	GB00BDCPN049	USD	\$87.9800	100	PCSE	VHTG9784820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:45:46	GB00BDCPN049	USD	\$87.9900	100	NYSE	VHTG9922720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:47:18	GB00BDCPN049	USD	\$88.0400	100	MEMX	VHTG9948020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:48:33	GB00BDCPN049	USD	\$87.9750	100	BATY	VHTG9988420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:48:33	GB00BDCPN049	USD	\$87.9750	12	INCR	VHTG9988520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:48:33	GB00BDCPN049	USD	\$87.9750	18	INCR	VHTG9988620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:48:33	GB00BDCPN049	USD	\$87.9750	70	INCR	VHTG9988720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:49:30	GB00BDCPN049	USD	\$87.9700	83	MEMX	VHTG10012920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:49:30	GB00BDCPN049	USD	\$87.9700	17	MEMX	VHTG10013020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:50:35	GB00BDCPN049	USD	\$87.9500	100	BATS	VHTG10031920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:50:35	GB00BDCPN049	USD	\$87.9500	2	NYSE	VHTG10032020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:50:35	GB00BDCPN049	USD	\$87.9500	10	NYSE	VHTG10032120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:50:35	GB00BDCPN049	USD	\$87.9500	88	NYSE	VHTG10032220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:53:21	GB00BDCPN049	USD	\$87.9900	100	MEMX	VHTG10111520250414E

Coca-Cola Europacific Partners PLC	14/04/2025	18:53:21	GB00BDCPN049	USD	\$87.9850	100	BATY	VHTG10111620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:55:16	GB00BDCPN049	USD	\$87.9900	60	EPRL	VHTG10171320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:55:16	GB00BDCPN049	USD	\$87.9900	40	EPRL	VHTG10171420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:58:41	GB00BDCPN049	USD	\$88.0800	100	MEMX	VHTG10268620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:58:59	GB00BDCPN049	USD	\$88.0800	2	NYSE	VHTG10276620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:58:59	GB00BDCPN049	USD	\$88.0800	96	NYSE	VHTG10276720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:58:59	GB00BDCPN049	USD	\$88.0800	2	NYSE	VHTG10276820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	18:59:39	GB00BDCPN049	USD	\$88.0700	100	PCSE	VHTG10290620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:00:00	GB00BDCPN049	USD	\$88.0600	4	PCSE	VHTG10302820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:00:00	GB00BDCPN049	USD	\$88.0600	1	PCSE	VHTG10302920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:00:00	GB00BDCPN049	USD	\$88.0600	95	PCSE	VHTG10303020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:00:47	GB00BDCPN049	USD	\$88.0400	17	NYSE	VHTG10330920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:00:47	GB00BDCPN049	USD	\$88.0400	6	NYSE	VHTG10331020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:00:47	GB00BDCPN049	USD	\$88.0400	77	NYSE	VHTG10331120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:02:00	GB00BDCPN049	USD	\$88.0100	5	XCIS	VHTG10375520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:02:35	GB00BDCPN049	USD	\$88.0100	54	XCIS	VHTG10388020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:02:35	GB00BDCPN049	USD	\$88.0100	13	XCIS	VHTG10388120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:02:35	GB00BDCPN049	USD	\$88.0100	28	XCIS	VHTG10388220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:04:48	GB00BDCPN049	USD	\$87.9800	47	NQBX	VHTG10452820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:04:52	GB00BDCPN049	USD	\$87.9800	53	NQBX	VHTG10453520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:05:50	GB00BDCPN049	USD	\$87.9800	100	MEMX	VHTG10481120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:05:50	GB00BDCPN049	USD	\$87.9800	100	EPRL	VHTG10481220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:06:59	GB00BDCPN049	USD	\$87.9200	100	NASD	VHTG10513920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:09:17	GB00BDCPN049	USD	\$88.0100	14	MEMX	VHTG10579720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:09:17	GB00BDCPN049	USD	\$88.0100	39	MEMX	VHTG10579820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:09:17	GB00BDCPN049	USD	\$88.0100	47	MEMX	VHTG10579920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:12:01	GB00BDCPN049	USD	\$88.1000	100	BATS	VHTG10657920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:12:48	GB00BDCPN049	USD	\$88.0700	100	IEGX	VHTG10673620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:13:54	GB00BDCPN049	USD	\$88.0800	70	BATS	VHTG10710420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:13:54	GB00BDCPN049	USD	\$88.0800	30	BATS	VHTG10710520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:14:57	GB00BDCPN049	USD	\$88.0800	31	MEMX	VHTG10731920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:14:57	GB00BDCPN049	USD	\$88.0800	45	MEMX	VHTG10732020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:15:55	GB00BDCPN049	USD	\$88.0200	6	BATS	VHTG10801720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:15:58	GB00BDCPN049	USD	\$88.0300	100	PCSE	VHTG10805720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:16:51	GB00BDCPN049	USD	\$88.0300	100	BATS	VHTG10842120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:17:49	GB00BDCPN049	USD	\$88.0600	1	INCR	VHTG10875220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:17:49	GB00BDCPN049	USD	\$88.0600	1	LEVL	VHTG10875320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:17:49	GB00BDCPN049	USD	\$88.0500	2	IEGX	VHTG10875420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:17:49	GB00BDCPN049	USD	\$88.0600	96	IEGX	VHTG10875520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:18:48	GB00BDCPN049	USD	\$88.0100	100	MEMX	VHTG10906320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:19:44	GB00BDCPN049	USD	\$88.0000	100	MEMX	VHTG10931120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:20:40	GB00BDCPN049	USD	\$88.0100	100	MEMX	VHTG10958120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:21:33	GB00BDCPN049	USD	\$88.0400	75	INCR	VHTG11000620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:21:33	GB00BDCPN049	USD	\$88.0300	5	NASD	VHTG11000720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:21:33	GB00BDCPN049	USD	\$88.0400	20	NASD	VHTG11000820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:22:32	GB00BDCPN049	USD	\$88.0200	100	NASD	VHTG11032420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:22:40	GB00BDCPN049	USD	\$87.9800	100	MEMX	VHTG11038420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:24:19	GB00BDCPN049	USD	\$88.0400	100	NASD	VHTG11092620250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:25:14	GB00BDCPN049	USD	\$88.0100	100	MEMX	VHTG11116420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:26:01	GB00BDCPN049	USD	\$88.0100	100	MEMX	VHTG11136420250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:26:52	GB00BDCPN049	USD	\$87.9850	100	NASD	VHTG11167220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:27:44	GB00BDCPN049	USD	\$87.9700	100	PCSE	VHTG11191320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:28:39	GB00BDCPN049	USD	\$88.0300	100	PCSE	VHTG11234020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:29:51	GB00BDCPN049	USD	\$88.0300	100	NYSE	VHTG11295220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:30:20	GB00BDCPN049	USD	\$88.0650	100	MEMX	VHTG11333120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:31:13	GB00BDCPN049	USD	\$88.0450	100	BATY	VHTG11372020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:32:02	GB00BDCPN049	USD	\$88.0100	100	MEMX	VHTG11410520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:32:55	GB00BDCPN049	USD	\$88.0100	100	NQBX	VHTG11494920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:33:49	GB00BDCPN049	USD	\$88.1000	100	NASD	VHTG11548520250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:34:48	GB00BDCPN049	USD	\$88.0600	100	BATS	VHTG11599920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:35:31	GB00BDCPN049	USD	\$88.0600	100	NASD	VHTG11629820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:36:22	GB00BDCPN049	USD	\$88.0700	100	BATS	VHTG11668220250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:36:54	GB00BDCPN049	USD	\$88.0600	11	KNMX	VHTG11698720250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:36:54	GB00BDCPN049	USD	\$88.0700	50	BATY	VHTG11698820250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:36:54	GB00BDCPN049	USD	\$88.0700	39	KNMX	VHTG11698920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:36:54	GB00BDCPN049	USD	\$88.0700	100	NQBX	VHTG11699020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:37:18	GB00BDCPN049	USD	\$88.0400	29	NYSE	VHTG11716020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:37:18	GB00BDCPN049	USD	\$88.0400	71	NYSE	VHTG11716120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:38:50	GB00BDCPN049	USD	\$88.0300	100	NASD	VHTG11768320250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:39:29	GB00BDCPN049	USD	\$88.0100	94	MEMX	VHTG11793920250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:39:29	GB00BDCPN049	USD	\$88.0100	6	MEMX	VHTG11794020250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:41:54	GB00BDCPN049	USD	\$88.1000	99	MEMX	VHTG11942120250414E
Coca-Cola Europacific Partners PLC	14/04/2025	19:42:16	GB00BDCPN049	USD	\$88.1300	97	NASD	VHTG11972320250414E