



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

The Company confirms that on 22 April 2025 it purchased a total of: (i) 40,649 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 0 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	22 April 2025	22 April 2025	22 April 2025	22 April 2025	22 April 2025
Aggregate number of ordinary shares purchased	40,649	0	0	0	0
Highest price paid (per ordinary share)	USD 91.0400	GBP 0	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 89.6300	GBP 0	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 90.5272	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.

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.



CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

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	22/04/2025	13:30:02	GB008DCPN049	USD	\$89.6300	100	MEMX	VHTG23320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:30:02	GB008DCPN049	USD	\$89.6300	100	MEMX	VHTG23420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:30:30	GB008DCPN049	USD	\$89.6800	100	NYSE	VHTG67720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:31:21	GB008DCPN049	USD	\$89.7800	25	NASD	VHTG144820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:31:21	GB008DCPN049	USD	\$89.7800	75	NASD	VHTG144920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:32:14	GB008DCPN049	USD	\$90.0300	22	NASD	VHTG214120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:32:14	GB008DCPN049	USD	\$90.0300	78	NASD	VHTG214220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:32:23	GB008DCPN049	USD	\$89.9200	100	INCR	VHTG218420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:32:50	GB008DCPN049	USD	\$89.9400	100	PCSE	VHTG261220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:33:03	GB008DCPN049	USD	\$89.9000	100	NASD	VHTG288020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:33:19	GB008DCPN049	USD	\$89.8100	60	BATY	VHTG306520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:33:19	GB008DCPN049	USD	\$89.8100	30	BATY	VHTG306620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:33:19	GB008DCPN049	USD	\$89.8100	10	BATY	VHTG306720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:33:35	GB008DCPN049	USD	\$89.8550	100	BATS	VHTG320720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:34:04	GB008DCPN049	USD	\$89.8600	100	BATY	VHTG343720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:34:23	GB008DCPN049	USD	\$90.0450	100	BATY	VHTG368520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:34:44	GB008DCPN049	USD	\$89.8100	100	BATS	VHTG395520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:34:44	GB008DCPN049	USD	\$89.8100	100	PCSE	VHTG395620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:35:01	GB008DCPN049	USD	\$89.7100	100	BATS	VHTG408120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:35:13	GB008DCPN049	USD	\$89.8300	100	BATS	VHTG415920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:35:39	GB008DCPN049	USD	\$89.8700	1	NASD	VHTG432020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:35:40	GB008DCPN049	USD	\$89.8700	20	NASD	VHTG432120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:35:40	GB008DCPN049	USD	\$89.8700	80	NASD	VHTG432220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:36:06	GB008DCPN049	USD	\$89.8600	100	NYSE	VHTG471920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:36:29	GB008DCPN049	USD	\$89.8100	100	MEMX	VHTG485820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:36:58	GB008DCPN049	USD	\$89.7700	3	PCSE	VHTG500020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:37:02	GB008DCPN049	USD	\$89.7700	100	INCR	VHTG502720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:37:02	GB008DCPN049	USD	\$89.7700	36	PCSE	VHTG502820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:37:02	GB008DCPN049	USD	\$89.7700	64	PCSE	VHTG502920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:37:47	GB008DCPN049	USD	\$89.7600	21	NASD	VHTG520020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:37:47	GB008DCPN049	USD	\$89.7600	79	NASD	VHTG520120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:38:12	GB008DCPN049	USD	\$89.8000	100	NASD	VHTG531820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:38:42	GB008DCPN049	USD	\$89.8800	100	EPRL	VHTG544520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:02	GB008DCPN049	USD	\$89.8000	50	EPRL	VHTG547320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:38	GB008DCPN049	USD	\$89.8800	16	MEMX	VHTG569320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:44	GB008DCPN049	USD	\$89.9000	49	NYSE	VHTG579520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:44	GB008DCPN049	USD	\$89.9000	22	NYSE	VHTG579620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:44	GB008DCPN049	USD	\$89.9000	29	NYSE	VHTG579720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:55	GB008DCPN049	USD	\$89.8900	9	EPRL	VHTG585420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:57	GB008DCPN049	USD	\$89.9100	1	NASD	VHTG585620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:57	GB008DCPN049	USD	\$89.9100	99	IEXG	VHTG585720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:40:31	GB008DCPN049	USD	\$89.9300	52	PCSE	VHTG611620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:40:31	GB008DCPN049	USD	\$89.9300	48	PCSE	VHTG611720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:41:10	GB008DCPN049	USD	\$90.0500	100	NYSE	VHTG624920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:41:48	GB008DCPN049	USD	\$90.0700	100	NASD	VHTG646020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:41:48	GB008DCPN049	USD	\$90.0550	100	NASD	VHTG646120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:42:55	GB008DCPN049	USD	\$90.0700	100	XCIS	VHTG676720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:43:19	GB008DCPN049	USD	\$90.0600	100	NYSE	VHTG687720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:43:51	GB008DCPN049	USD	\$90.0500	48	BATS	VHTG699320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:43:51	GB008DCPN049	USD	\$90.0500	52	BATS	VHTG699420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:44:23	GB008DCPN049	USD	\$90.0300	100	NYSE	VHTG712820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:44:56	GB008DCPN049	USD	\$90.0200	14	MEMX	VHTG730420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:44:56	GB008DCPN049	USD	\$90.0200	86	MEMX	VHTG730520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:45:38	GB008DCPN049	USD	\$90.1300	100	MEMX	VHTG747920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:46:08	GB008DCPN049	USD	\$90.1600	100	MEMX	VHTG759120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:46:35	GB008DCPN049	USD	\$90.1200	100	INCR	VHTG768620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:47:09	GB008DCPN049	USD	\$90.0950	100	PCSE	VHTG785420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:47:45	GB008DCPN049	USD	\$90.2900	100	PCSE	VHTG813720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:48:13	GB008DCPN049	USD	\$90.2800	100	BATS	VHTG824420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:48:45	GB008DCPN049	USD	\$90.3400	100	MEMX	VHTG849820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:49:19	GB008DCPN049	USD	\$90.2900	38	PCSE	VHTG874620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:49:20	GB008DCPN049	USD	\$90.3100	100	PCSE	VHTG874920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:49:53	GB008DCPN049	USD	\$90.2000	100	NASD	VHTG885220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:50:28	GB008DCPN049	USD	\$90.1900	100	PCSE	VHTG894120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:51:05	GB008DCPN049	USD	\$90.1600	11	MEMX	VHTG912220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:51:05	GB008DCPN049	USD	\$90.1600	89	MEMX	VHTG912320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:51:48	GB008DCPN049	USD	\$90.2100	100	MEMX	VHTG925220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:52:18	GB008DCPN049	USD	\$90.2000	100	NASD	VHTG942320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:52:58	GB008DCPN049	USD	\$90.2100	5	MEMX	VHTG953120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:52:58	GB008DCPN049	USD	\$90.2100	95	MEMX	VHTG953220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:53:32	GB008DCPN049	USD	\$90.2300	87	MEMX	VHTG964620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:53:32	GB008DCPN049	USD	\$90.2300	13	MEMX	VHTG964720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:54:09	GB008DCPN049	USD	\$90.2300	100	BATS	VHTG984120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:54:45	GB008DCPN049	USD	\$90.2450	100	INCR	VHTG1002720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:55:23	GB008DCPN049	USD	\$90.3000	100	NYSE	VHTG1017720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:55:58	GB008DCPN049	USD	\$90.3200	5	KNMX	VHTG1029020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:55:58	GB008DCPN049	USD	\$90.3300	50	NQBX	VHTG1029120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:55:58	GB008DCPN049	USD	\$90.3300	1	INCR	VHTG1029220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:55:58	GB008DCPN049	USD	\$90.3300	1	INCR	VHTG1029320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:55:58	GB008DCPN049	USD	\$90.3300	43	INCR	VHTG1029420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:56:53	GB008DCPN049	USD	\$90.3900	100	BATS	VHTG1049420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:57:15	GB008DCPN049	USD	\$90.3600	100	BATS	VHTG1055320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:57:51	GB008DCPN049	USD	\$90.4300	100	NASD	VHTG1064320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:58:29	GB008DCPN049	USD	\$90.4100	100	NASD	VHTG1081820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:59:06	GB008DCPN049	USD	\$90.4100	100	PCSE	VHTG1103720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:59:48	GB008DCPN049	USD	\$90.4200	100	NASD	VHTG1128320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:00:21	GB008DCPN049	USD	\$90.4000	81	INCR	VHTG1152020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:00:21	GB008DCPN049	USD	\$90.4000	1	LEVL	VHTG1152120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:00:21	GB008DCPN049	USD	\$90.4000	18	NASD	VHTG1152220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:00:59	GB008DCPN049	USD	\$90.3950	100	PCSE	VHTG1172120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:01:41	GB008DCPN049	USD	\$90.4200	88	MEMX	VHTG1188620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:01:41	GB008DCPN049	USD	\$90.4200	12	MEMX	VHTG1188720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:02:16	GB008DCPN049	USD	\$90.5000	5	KNMX	VHTG1206420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:02:16	GB008DCPN049	USD	\$90.5000	95	NQBX	VHTG1206520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:02:56	GB008DCPN049	USD	\$90.5100	100	NYSE	VHTG1222920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:03:37	GB008DCPN049	USD	\$90.5200	100	NYSE	VHTG1235320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:04:07	GB008DCPN049	USD	\$90.5400	1	NASD	VHTG1246520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:04:21	GB008DCPN049	USD	\$90.5900	66	BATS	VHTG1250420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:04:21	GB008DCPN049	USD	\$90.5900	34	BATS	VHTG1250520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:04:47	GB008DCPN049	USD	\$90.6200	66	NYSE	VHTG1263120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:04:47	GB008DCPN049	USD	\$90.6200	34	NYSE	VHTG1263220250422E

Coca-Cola Europacific Partners PLC	22/04/2025	14:05:23	GB00BDCPN049	USD	\$90.5600	100	PCSE	VHTG1285720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:06:02	GB00BDCPN049	USD	\$90.5150	100	PCSE	VHTG1311220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:06:42	GB00BDCPN049	USD	\$90.5250	23	INCR	VHTG1335020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:06:42	GB00BDCPN049	USD	\$90.5400	53	NASD	VHTG1335120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:06:42	GB00BDCPN049	USD	\$90.5400	24	NASD	VHTG1335220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:07:22	GB00BDCPN049	USD	\$90.5400	87	NASD	VHTG1360920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:07:22	GB00BDCPN049	USD	\$90.5400	13	NASD	VHTG1361020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:08:13	GB00BDCPN049	USD	\$90.5350	100	INCR	VHTG1384420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:08:41	GB00BDCPN049	USD	\$90.5500	100	PCSE	VHTG1400720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:09:16	GB00BDCPN049	USD	\$90.5600	8	NASD	VHTG1421020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:09:24	GB00BDCPN049	USD	\$90.6400	6	BATS	VHTG1426420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:09:24	GB00BDCPN049	USD	\$90.6400	44	EDGX	VHTG1426520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:09:56	GB00BDCPN049	USD	\$90.6950	100	KNMX	VHTG1449320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:10:48	GB00BDCPN049	USD	\$90.6700	100	BATY	VHTG1482520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:11:27	GB00BDCPN049	USD	\$90.6700	100	BATY	VHTG1510620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:12:06	GB00BDCPN049	USD	\$90.5800	100	EPRL	VHTG1526020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:12:20	GB00BDCPN049	USD	\$90.5500	100	MEMX	VHTG1535320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:13:28	GB00BDCPN049	USD	\$90.6100	1	NASD	VHTG1577720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:13:28	GB00BDCPN049	USD	\$90.6100	50	KNMX	VHTG1577820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:13:28	GB00BDCPN049	USD	\$90.6100	2	NASD	VHTG157920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:13:28	GB00BDCPN049	USD	\$90.6100	13	NASD	VHTG1578020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:13:28	GB00BDCPN049	USD	\$90.6100	2	NASD	VHTG1578120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:13:28	GB00BDCPN049	USD	\$90.6100	32	NASD	VHTG1578220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:14:06	GB00BDCPN049	USD	\$90.6100	100	BATS	VHTG1596220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:14:48	GB00BDCPN049	USD	\$90.6200	100	EPRL	VHTG1621820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:14:51	GB00BDCPN049	USD	\$90.6000	75	NASD	VHTG1624520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:14:51	GB00BDCPN049	USD	\$90.6000	25	NASD	VHTG1624620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:15:04	GB00BDCPN049	USD	\$90.5900	4	BATS	VHTG1637120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:15:04	GB00BDCPN049	USD	\$90.5900	12	BATS	VHTG1637320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:15:14	GB00BDCPN049	USD	\$90.5900	100	BATY	VHTG1641420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:15:14	GB00BDCPN049	USD	\$90.5900	100	NYSE	VHTG1641520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:15:55	GB00BDCPN049	USD	\$90.5800	91	NQBX	VHTG1653720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:15:55	GB00BDCPN049	USD	\$90.5800	9	NQBX	VHTG1653820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:18:05	GB00BDCPN049	USD	\$90.6400	82	BATY	VHTG1722520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:18:05	GB00BDCPN049	USD	\$90.6400	18	BATY	VHTG1722620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:18:53	GB00BDCPN049	USD	\$90.7000	13	BATS	VHTG1743320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:18:53	GB00BDCPN049	USD	\$90.7000	87	BATY	VHTG1743420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:19:34	GB00BDCPN049	USD	\$90.6900	95	NYSE	VHTG1761020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:19:34	GB00BDCPN049	USD	\$90.6900	5	NYSE	VHTG1761120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:20:08	GB00BDCPN049	USD	\$90.6900	100	BATS	VHTG1775720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:20:42	GB00BDCPN049	USD	\$90.6750	100	INCR	VHTG1789420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:21:48	GB00BDCPN049	USD	\$90.8100	100	NASD	VHTG1827920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:22:08	GB00BDCPN049	USD	\$90.8200	8	MEMX	VHTG1843920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:22:08	GB00BDCPN049	USD	\$90.8200	92	MEMX	VHTG1844020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:23:05	GB00BDCPN049	USD	\$90.8200	100	PCSE	VHTG1865120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:23:34	GB00BDCPN049	USD	\$90.8150	100	INCR	VHTG1877320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:24:15	GB00BDCPN049	USD	\$90.8500	1	BATS	VHTG1900920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:24:20	GB00BDCPN049	USD	\$90.8600	1	INCR	VHTG1909220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:24:20	GB00BDCPN049	USD	\$90.8600	99	NASD	VHTG1909520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:24:46	GB00BDCPN049	USD	\$90.8700	100	MEMX	VHTG1931120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:25:24	GB00BDCPN049	USD	\$90.8500	100	BATY	VHTG1962120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:26:07	GB00BDCPN049	USD	\$90.8300	100	MEMX	VHTG198320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:26:54	GB00BDCPN049	USD	\$90.8500	5	MEMX	VHTG2011120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:26:58	GB00BDCPN049	USD	\$90.8500	3	MEMX	VHTG2013220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:27:00	GB00BDCPN049	USD	\$90.8500	100	NASD	VHTG2013520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:27:32	GB00BDCPN049	USD	\$90.8400	100	NASD	VHTG2029720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:28:08	GB00BDCPN049	USD	\$90.8500	7	BATS	VHTG2053720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:28:08	GB00BDCPN049	USD	\$90.8500	1	NYSE	VHTG2053820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:28:08	GB00BDCPN049	USD	\$90.8500	92	NYSE	VHTG2053920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:28:47	GB00BDCPN049	USD	\$90.8100	100	XCIS	VHTG2070920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:29:28	GB00BDCPN049	USD	\$90.8200	11	EPRL	VHTG2085920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:29:30	GB00BDCPN049	USD	\$90.8200	100	PCSE	VHTG2088320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:29:57	GB00BDCPN049	USD	\$90.7700	100	NYSE	VHTG2098920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:30:06	GB00BDCPN049	USD	\$90.7700	100	MEMX	VHTG22105120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:30:09	GB00BDCPN049	USD	\$90.7700	100	XCIS	VHTG22106820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:30:10	GB00BDCPN049	USD	\$90.7500	100	PCSE	VHTG22107020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:30:16	GB00BDCPN049	USD	\$90.7400	100	NASD	VHTG22110320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:30:49	GB00BDCPN049	USD	\$90.6700	100	MEMX	VHTG22126320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:31:43	GB00BDCPN049	USD	\$90.6000	77	NASD	VHTG22158920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:31:43	GB00BDCPN049	USD	\$90.6000	23	NASD	VHTG22159020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:34:55	GB00BDCPN049	USD	\$90.7600	50	KNMX	VHTG2278820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:34:55	GB00BDCPN049	USD	\$90.7800	50	NQBX	VHTG2278920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:35:37	GB00BDCPN049	USD	\$90.7100	100	MEMX	VHTG2301620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:36:20	GB00BDCPN049	USD	\$90.7100	21	NASD	VHTG2333220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:36:20	GB00BDCPN049	USD	\$90.7100	79	ICBX	VHTG2333320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:02	GB00BDCPN049	USD	\$90.6900	6	BATS	VHTG2359620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:02	GB00BDCPN049	USD	\$90.6900	28	NASD	VHTG2359720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:02	GB00BDCPN049	USD	\$90.6900	2	NASD	VHTG2359820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:02	GB00BDCPN049	USD	\$90.6900	1	NASD	VHTG2359920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:02	GB00BDCPN049	USD	\$90.6900	24	EDGX	VHTG2360020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:02	GB00BDCPN049	USD	\$90.6900	39	BATS	VHTG2360120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:41	GB00BDCPN049	USD	\$90.7000	50	KNMX	VHTG2382120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:41	GB00BDCPN049	USD	\$90.7000	1	INCR	VHTG2382220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:41	GB00BDCPN049	USD	\$90.7000	49	INCR	VHTG2382320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:38:23	GB00BDCPN049	USD	\$90.7000	1	LEVL	VHTG2412420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:38:23	GB00BDCPN049	USD	\$90.7000	99	EDGX	VHTG2412520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:39:06	GB00BDCPN049	USD	\$90.7200	100	BIDS	VHTG2446320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:39:46	GB00BDCPN049	USD	\$90.7400	100	PCSE	VHTG2467120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:40:34	GB00BDCPN049	USD	\$90.7700	100	MEMX	VHTG2498720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:10	GB00BDCPN049	USD	\$90.7900	1	INCR	VHTG2513820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:10	GB00BDCPN049	USD	\$90.7900	1	LEVL	VHTG25139020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:10	GB00BDCPN049	USD	\$90.7900	5	ITGI	VHTG2514020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:10	GB00BDCPN049	USD	\$90.7900	90	NASD	VHTG2514120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:10	GB00BDCPN049	USD	\$90.7900	2	NASD	VHTG2514220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:10	GB00BDCPN049	USD	\$90.7900	1	NASD	VHTG2514320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:20	GB00BDCPN049	USD	\$90.8400	1	PCSE	VHTG2519920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:52	GB00BDCPN049	USD	\$90.8000	100	PCSE	VHTG2530420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:53	GB00BDCPN049	USD	\$90.7800	100	MEMX	VHTG2530920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:42:00	GB00BDCPN049	USD	\$90.7700	100	BATS	VHTG2534420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:42:07	GB00BDCPN049	USD	\$90.7500	100	BATY	VHTG2538320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:42:30	GB00BDCPN049	USD	\$90.7200	100	PCSE	VHTG2550720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:42:40	GB00BDCPN049	USD	\$90.7200	100	NYSE	VHTG2560220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:43:48	GB00BDCPN049	USD	\$90.7200	100	MEMX	VHTG2595820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:44:23	GB00BDCPN049	USD	\$90.7100	100	BATY	VHTG2613720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:46:25	GB00BDCPN049	USD	\$90.7400	100	NYSE	VHTG2708120250422E

Coca-Cola Europacific Partners PLC	22/04/2025	14:46:47	GB008DCPN049	USD	\$90.7400	100	NASD	VHTG2723420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:46:56	GB008DCPN049	USD	\$90.7100	100	MEMX	VHTG2730920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:47:48	GB008DCPN049	USD	\$90.7400	100	NASD	VHTG2761120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:48:49	GB008DCPN049	USD	\$90.7800	66	PCSE	VHTG2822420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:48:49	GB008DCPN049	USD	\$90.7800	5	PCSE	VHTG2822520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:48:49	GB008DCPN049	USD	\$90.7800	29	PCSE	VHTG2822620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:49:00	GB008DCPN049	USD	\$90.7600	3	PCSE	VHTG2827420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:51:03	GB008DCPN049	USD	\$90.8100	100	EPRL	VHTG2955620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:51:46	GB008DCPN049	USD	\$90.7700	100	NASD	VHTG2996320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:52:29	GB008DCPN049	USD	\$90.7500	100	NASD	VHTG3026720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:53:16	GB008DCPN049	USD	\$90.7800	93	NASD	VHTG3092920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:53:16	GB008DCPN049	USD	\$90.7800	1	IEGX	VHTG3093020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:53:54	GB008DCPN049	USD	\$90.7800	13	PCSE	VHTG3107620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:53:54	GB008DCPN049	USD	\$90.7800	87	PCSE	VHTG31107720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:54:36	GB008DCPN049	USD	\$90.7900	100	PCSE	VHTG3136420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:54:36	GB008DCPN049	USD	\$90.7800	100	PCSE	VHTG3136520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:55:10	GB008DCPN049	USD	\$90.7700	99	MEMX	VHTG3154120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:55:10	GB008DCPN049	USD	\$90.7700	1	MEMX	VHTG3154220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:55:21	GB008DCPN049	USD	\$90.7600	54	NASD	VHTG3162920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:55:21	GB008DCPN049	USD	\$90.7600	46	NASD	VHTG3163020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:55:23	GB008DCPN049	USD	\$90.7500	50	BATY	VHTG3163920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:55:23	GB008DCPN049	USD	\$90.7500	50	BATY	VHTG3164320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:58:06	GB008DCPN049	USD	\$90.8000	100	NYSE	VHTG3256120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:58:48	GB008DCPN049	USD	\$90.8000	17	MEMX	VHTG3274920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:58:50	GB008DCPN049	USD	\$90.8000	20	INCR	VHTG3277520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:58:50	GB008DCPN049	USD	\$90.8000	80	INCR	VHTG3277620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:59:32	GB008DCPN049	USD	\$90.7900	16	BATS	VHTG3302020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:59:32	GB008DCPN049	USD	\$90.7900	84	BATS	VHTG3302120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:00:15	GB008DCPN049	USD	\$90.8000	100	MEMX	VHTG3325620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:00:58	GB008DCPN049	USD	\$90.7700	100	BATS	VHTG3337420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:01:39	GB008DCPN049	USD	\$90.8100	3	INCR	VHTG3354620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:01:39	GB008DCPN049	USD	\$90.8100	1	INCR	VHTG3354720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:01:39	GB008DCPN049	USD	\$90.8100	1	LEVL	VHTG3354820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:01:39	GB008DCPN049	USD	\$90.8100	95	NASD	VHTG3354920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:02:30	GB008DCPN049	USD	\$90.7900	100	BATS	VHTG3383820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:03:00	GB008DCPN049	USD	\$90.7900	100	MEMX	VHTG3392720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:03:43	GB008DCPN049	USD	\$90.7600	100	MEMX	VHTG3420320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:04:24	GB008DCPN049	USD	\$90.7200	100	MEMX	VHTG3440120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:05:04	GB008DCPN049	USD	\$90.7000	100	MEMX	VHTG3458120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:05:45	GB008DCPN049	USD	\$90.7000	100	MEMX	VHTG3485820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:06:34	GB008DCPN049	USD	\$90.7400	50	EPRL	VHTG3523920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:06:34	GB008DCPN049	USD	\$90.7400	50	EPRL	VHTG3524020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:07:06	GB008DCPN049	USD	\$90.7300	100	PCSE	VHTG3540320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:07:47	GB008DCPN049	USD	\$90.7400	100	BATS	VHTG3567120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:08:30	GB008DCPN049	USD	\$90.7600	50	KNMX	VHTG3591420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:08:30	GB008DCPN049	USD	\$90.7600	50	LEVL	VHTG3591520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:09:11	GB008DCPN049	USD	\$90.7100	100	MEMX	VHTG3620020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:09:57	GB008DCPN049	USD	\$90.8100	100	BATS	VHTG3641720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:10:30	GB008DCPN049	USD	\$90.8500	100	BATS	VHTG3674420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:11:14	GB008DCPN049	USD	\$90.8700	100	BATS	VHTG3697220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:11:52	GB008DCPN049	USD	\$90.8900	100	BATS	VHTG3713920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:12:33	GB008DCPN049	USD	\$90.8700	100	NASD	VHTG3734320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:13:15	GB008DCPN049	USD	\$90.8800	100	PCSE	VHTG3771820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:13:58	GB008DCPN049	USD	\$90.9000	100	MEMX	VHTG3808820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:14:40	GB008DCPN049	USD	\$90.8850	20	INCR	VHTG3828420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:14:40	GB008DCPN049	USD	\$90.8850	80	INCR	VHTG3828520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:15:17	GB008DCPN049	USD	\$90.8900	15	PCSE	VHTG3854020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:15:19	GB008DCPN049	USD	\$90.8900	100	NASD	VHTG3854620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:16:07	GB008DCPN049	USD	\$90.8800	100	NASD	VHTG3881920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:16:42	GB008DCPN049	USD	\$90.8800	26	NASD	VHTG3898120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:16:42	GB008DCPN049	USD	\$90.8800	74	NASD	VHTG3898220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:17:46	GB008DCPN049	USD	\$90.8650	100	INCR	VHTG3943620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:18:09	GB008DCPN049	USD	\$90.8600	22	NASD	VHTG3955920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:18:09	GB008DCPN049	USD	\$90.8600	26	NASD	VHTG3956220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:18:09	GB008DCPN049	USD	\$90.8550	52	INCR	VHTG3956320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:18:49	GB008DCPN049	USD	\$90.8600	100	NASD	VHTG3978520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:18:59	GB008DCPN049	USD	\$90.8200	100	INCR	VHTG3981820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:20:07	GB008DCPN049	USD	\$90.8000	86	NASD	VHTG4002420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:20:07	GB008DCPN049	USD	\$90.8000	14	NASD	VHTG4002520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:20:08	GB008DCPN049	USD	\$90.8000	100	NASD	VHTG4002620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:21:45	GB008DCPN049	USD	\$90.8600	1	BATS	VHTG4045320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:21:45	GB008DCPN049	USD	\$90.8600	16	NASD	VHTG4045420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:21:45	GB008DCPN049	USD	\$90.8600	6	PCSE	VHTG4045520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:21:45	GB008DCPN049	USD	\$90.8600	10	IEGX	VHTG4045620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:21:45	GB008DCPN049	USD	\$90.8600	67	NASD	VHTG4045720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:22:26	GB008DCPN049	USD	\$90.8800	100	MEMX	VHTG4067720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:23:09	GB008DCPN049	USD	\$90.9450	100	LEVL	VHTG4079120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:23:51	GB008DCPN049	USD	\$90.9800	1	MEMX	VHTG4094820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:23:51	GB008DCPN049	USD	\$90.9900	1	NYSE	VHTG4094920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:23:54	GB008DCPN049	USD	\$90.9900	100	NASD	VHTG4096220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:24:39	GB008DCPN049	USD	\$91.0400	100	BATY	VHTG4115020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:25:40	GB008DCPN049	USD	\$90.9250	100	INCR	VHTG4172120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:26:12	GB008DCPN049	USD	\$90.9400	67	NASD	VHTG4188520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:26:12	GB008DCPN049	USD	\$90.9400	33	NOBX	VHTG4188620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:27:09	GB008DCPN049	USD	\$90.9700	100	MEMX	VHTG4223420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:27:43	GB008DCPN049	USD	\$90.9600	100	NASD	VHTG4264120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:28:41	GB008DCPN049	USD	\$90.9300	100	NASD	VHTG4311520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:29:20	GB008DCPN049	USD	\$90.9400	100	MEMX	VHTG4326520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:30:08	GB008DCPN049	USD	\$90.9900	29	NASD	VHTG4345220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:30:08	GB008DCPN049	USD	\$90.9900	1	PCSE	VHTG4345320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:30:08	GB008DCPN049	USD	\$90.9900	50	BAML	VHTG4345420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:30:08	GB008DCPN049	USD	\$90.9900	20	NASD	VHTG4345520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:30:57	GB008DCPN049	USD	\$90.9400	50	KNMX	VHTG4365720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:30:57	GB008DCPN049	USD	\$90.9500	50	LEVL	VHTG4365820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:31:50	GB008DCPN049	USD	\$90.9400	100	NOBX	VHTG4390820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:32:41	GB008DCPN049	USD	\$90.9700	100	PCSE	VHTG4412020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:33:32	GB008DCPN049	USD	\$90.9800	1	INCR	VHTG4428120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:33:32	GB008DCPN049	USD	\$90.9800	75	INCR	VHTG4428220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:33:32	GB008DCPN049	USD	\$90.9800	1	LEVL	VHTG4428320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:33:32	GB008DCPN049	USD	\$90.9800	5	ITGI	VHTG4428420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:33:32	GB008DCPN049	USD	\$90.9700	10	NASD	VHTG4428520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:33:32	GB008DCPN049	USD	\$90.9800	8	IEGX	VHTG4428620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:34:22	GB008DCPN049	USD	\$90.9800	100	BATS	VHTG4445420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:35:14	GB008DCPN049	USD	\$91.0000	100	NASD	VHTG4473220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:36:11	GB008DCPN049	USD	\$90.9700	100	PCSE	VHTG4491020250422E

Coca-Cola Europacific Partners PLC	22/04/2025	15:36:59	GB00BDCPN049	USD	\$90.9700	50	LEVL	VHTG4508120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:36:59	GB00BDCPN049	USD	\$90.9700	50	IEGX	VHTG4508220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:37:52	GB00BDCPN049	USD	\$90.9300	100	UBSS	VHTG4532520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:38:58	GB00BDCPN049	USD	\$90.9500	100	NASD	VHTG4570320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:39:38	GB00BDCPN049	USD	\$90.9400	1	BATS	VHTG4578820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:39:38	GB00BDCPN049	USD	\$90.9400	2	BATS	VHTG4578920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:39:38	GB00BDCPN049	USD	\$90.9400	1	BATS	VHTG4579020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:39:38	GB00BDCPN049	USD	\$90.9400	1	BATS	VHTG4579120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:39:40	GB00BDCPN049	USD	\$90.9500	100	IEGX	VHTG4580020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:40:33	GB00BDCPN049	USD	\$90.9300	100	NASD	VHTG4599320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:41:31	GB00BDCPN049	USD	\$90.8500	100	NASD	VHTG4626120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:42:24	GB00BDCPN049	USD	\$90.8700	100	MEMX	VHTG4684020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	14	INCR	VHTG4737720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	13	INCR	VHTG4737820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	13	INCR	VHTG4737920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	13	INCR	VHTG4738020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	13	INCR	VHTG4738120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	13	INCR	VHTG4738220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	13	INCR	VHTG4738320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	8	INCR	VHTG4738420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:45	GB00BDCPN049	USD	\$90.7500	100	IEGX	VHTG4747020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:52	GB00BDCPN049	USD	\$90.7500	100	NASD	VHTG4748820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:00	GB00BDCPN049	USD	\$90.7400	2	BATS	VHTG4752420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:03	GB00BDCPN049	USD	\$90.7400	1	BATS	VHTG4753320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:07	GB00BDCPN049	USD	\$90.7400	1	BATS	VHTG4753820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:07	GB00BDCPN049	USD	\$90.7400	96	BATS	VHTG4753920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:07	GB00BDCPN049	USD	\$90.7400	2	PCSE	VHTG4754120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:42	GB00BDCPN049	USD	\$90.7400	29	PCSE	VHTG4789520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:42	GB00BDCPN049	USD	\$90.7700	1	UBSS	VHTG4789620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:42	GB00BDCPN049	USD	\$90.7700	99	UBSS	VHTG4789720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:45:21	GB00BDCPN049	USD	\$90.7500	100	MEMX	VHTG4802820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:47:10	GB00BDCPN049	USD	\$90.7100	100	MEMX	VHTG4857620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:47:16	GB00BDCPN049	USD	\$90.7000	1	BATS	VHTG4861020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:47:23	GB00BDCPN049	USD	\$90.7000	1	BATS	VHTG4862220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:47:37	GB00BDCPN049	USD	\$90.7000	1	BATS	VHTG4866720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:47:41	GB00BDCPN049	USD	\$90.7000	1	BATS	VHTG4873320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:47:41	GB00BDCPN049	USD	\$90.7000	96	BATS	VHTG4873420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:48:12	GB00BDCPN049	USD	\$90.6900	100	PCSE	VHTG4889720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:49:19	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG4931520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:49:23	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG4932420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:49:25	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG4932720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:49:29	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG4933520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:49:35	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG4937620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:49:37	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG4938120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:49:39	GB00BDCPN049	USD	\$90.6400	94	BATS	VHTG4939320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:52:39	GB00BDCPN049	USD	\$90.7200	135	PCSE	VHTG5032020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:52:39	GB00BDCPN049	USD	\$90.7200	65	PCSE	VHTG5032120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:53:04	GB00BDCPN049	USD	\$90.7000	100	NASD	VHTG5044220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:53:11	GB00BDCPN049	USD	\$90.6800	100	NYSE	VHTG5046420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:54:58	GB00BDCPN049	USD	\$90.6600	100	NYSE	VHTG5097720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:56:09	GB00BDCPN049	USD	\$90.6400	100	MEMX	VHTG5125320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:56:51	GB00BDCPN049	USD	\$90.6200	1	BATS	VHTG5138120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:56:53	GB00BDCPN049	USD	\$90.6200	99	BATS	VHTG5140020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:58:55	GB00BDCPN049	USD	\$90.6900	100	MEMX	VHTG5238320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:58:56	GB00BDCPN049	USD	\$90.6600	50	BATY	VHTG5245220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:58:56	GB00BDCPN049	USD	\$90.6600	50	BATY	VHTG5245320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:02:02	GB00BDCPN049	USD	\$90.9800	100	PCSE	VHTG5443320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:02:38	GB00BDCPN049	USD	\$90.9600	11	NASD	VHTG5470620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:02:59	GB00BDCPN049	USD	\$90.9500	13	NASD	VHTG5478420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:02:59	GB00BDCPN049	USD	\$90.9500	12	NASD	VHTG5479120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:02:59	GB00BDCPN049	USD	\$90.9500	75	NASD	VHTG5479220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:03:03	GB00BDCPN049	USD	\$90.9400	100	PCSE	VHTG5482020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:03:22	GB00BDCPN049	USD	\$90.9100	100	NYSE	VHTG5505020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:04:36	GB00BDCPN049	USD	\$90.8200	100	NYSE	VHTG5557420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:05:44	GB00BDCPN049	USD	\$90.7700	100	PCSE	VHTG5631020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:07:13	GB00BDCPN049	USD	\$90.8000	100	NASD	VHTG5663520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:09:01	GB00BDCPN049	USD	\$90.8100	100	PCSE	VHTG5706020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:09:24	GB00BDCPN049	USD	\$90.8100	100	PCSE	VHTG5716920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:10:41	GB00BDCPN049	USD	\$90.7500	3	MEMX	VHTG5747320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:10:42	GB00BDCPN049	USD	\$90.7500	58	MEMX	VHTG5747420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:10:42	GB00BDCPN049	USD	\$90.7500	39	MEMX	VHTG5748120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:13:35	GB00BDCPN049	USD	\$90.8100	100	MEMX	VHTG5824720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:14:18	GB00BDCPN049	USD	\$90.7900	100	PCSE	VHTG5841320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:14:41	GB00BDCPN049	USD	\$90.7700	100	NASD	VHTG5847620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:16:19	GB00BDCPN049	USD	\$90.7200	100	NYSE	VHTG5880020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:17:43	GB00BDCPN049	USD	\$90.6600	11	MEMX	VHTG5905820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:19:35	GB00BDCPN049	USD	\$90.6900	1	BATS	VHTG5934020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:19:36	GB00BDCPN049	USD	\$90.6900	1	BATS	VHTG5934320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:20:04	GB00BDCPN049	USD	\$90.6900	2	BATS	VHTG5947820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:20:58	GB00BDCPN049	USD	\$90.7000	6	PCSE	VHTG5974220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:21:07	GB00BDCPN049	USD	\$90.6900	81	MEMX	VHTG5978720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:21:07	GB00BDCPN049	USD	\$90.6900	19	MEMX	VHTG5978820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:21:10	GB00BDCPN049	USD	\$90.6800	96	NYSE	VHTG5980020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:21:10	GB00BDCPN049	USD	\$90.6800	4	NYSE	VHTG5980120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:22:29	GB00BDCPN049	USD	\$90.7000	65	NYSE	VHTG6010720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:22:31	GB00BDCPN049	USD	\$90.6800	100	PCSE	VHTG6011320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:22:50	GB00BDCPN049	USD	\$90.6400	2	BATS	VHTG6025820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:22:52	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG6026320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:22:54	GB00BDCPN049	USD	\$90.6400	97	BATS	VHTG6026420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:24:50	GB00BDCPN049	USD	\$90.6500	100	NYSE	VHTG6061720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:25:24	GB00BDCPN049	USD	\$90.5900	1	BATS	VHTG6069920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:25:28	GB00BDCPN049	USD	\$90.5900	1	BATS	VHTG6070720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:25:30	GB00BDCPN049	USD	\$90.5900	1	BATS	VHTG6070920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:25:34	GB00BDCPN049	USD	\$90.5900	1	BATS	VHTG6071120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:26:33	GB00BDCPN049	USD	\$90.6400	100	NASD	VHTG6090320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:27:35	GB00BDCPN049	USD	\$90.5800	100	NYSE	VHTG6112920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:29:01	GB00BDCPN049	USD	\$90.5800	3	NASD	VHTG6149020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:29:01	GB00BDCPN049	USD	\$90.5800	24	NASD	VHTG6149120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:29:01	GB00BDCPN049	USD	\$90.5800	73	NASD	VHTG6149220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:31:26	GB00BDCPN049	USD	\$90.5900	3	NYSE	VHTG6188220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:31:27	GB00BDCPN049	USD	\$90.5900	1	NYSE	VHTG6188820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:34:54	GB00BDCPN049	USD	\$90.6500	100	LEVL	VHTG6272020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:36:21	GB00BDCPN049	USD	\$90.6900	1	INCR	VHTG6309520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:36:21	GB00BDCPN049	USD	\$90.6900	75	INCR	VHTG6309620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:36:21	GB00BDCPN049	USD	\$90.6900	1	LEVL	VHTG6309720250422E

Coca-Cola Europacific Partners PLC	22/04/2025	16:36:21	GB00BDCPN049	USD	\$90.6900	5	ITGI	VHTG6309820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:36:21	GB00BDCPN049	USD	\$90.6900	18	EDGX	VHTG6309920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:37:46	GB00BDCPN049	USD	\$90.7200	1	NYSE	VHTG6345820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:37:46	GB00BDCPN049	USD	\$90.7200	100	NYSE	VHTG6346020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:39:00	GB00BDCPN049	USD	\$90.7500	100	KCIS	VHTG6367020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:40:29	GB00BDCPN049	USD	\$90.7500	1	MEMX	VHTG6406120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:40:30	GB00BDCPN049	USD	\$90.7500	100	NYSE	VHTG6406220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:41:45	GB00BDCPN049	USD	\$90.7200	100	MEMX	VHTG6431320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:43:07	GB00BDCPN049	USD	\$90.7600	100	MEMX	VHTG6469520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:43:08	GB00BDCPN049	USD	\$90.7500	100	NASD	VHTG6469620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:43:10	GB00BDCPN049	USD	\$90.7200	100	NASD	VHTG6470120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:44:48	GB00BDCPN049	USD	\$90.7700	1	BATS	VHTG6502020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:44:50	GB00BDCPN049	USD	\$90.7700	1	BATS	VHTG6502620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:44:54	GB00BDCPN049	USD	\$90.7700	2	BATS	VHTG6503320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:45:00	GB00BDCPN049	USD	\$90.7700	1	BATS	VHTG6504020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:45:03	GB00BDCPN049	USD	\$90.7700	1	BATS	VHTG6505120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:45:05	GB00BDCPN049	USD	\$90.7700	94	BATS	VHTG6505620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:47:01	GB00BDCPN049	USD	\$90.7500	100	PCSE	VHTG6540520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:47:01	GB00BDCPN049	USD	\$90.7350	89	INCR	VHTG6540620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:47:01	GB00BDCPN049	USD	\$90.7350	11	IEGX	VHTG6540720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:47:03	GB00BDCPN049	USD	\$90.7200	100	MEMX	VHTG6541320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:50:34	GB00BDCPN049	USD	\$90.7200	100	NASD	VHTG6624920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:52:10	GB00BDCPN049	USD	\$90.7100	100	NYSE	VHTG6671020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:53:43	GB00BDCPN049	USD	\$90.7400	100	BATS	VHTG6700320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:55:23	GB00BDCPN049	USD	\$90.7700	1	BATS	VHTG6727520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:55:25	GB00BDCPN049	USD	\$90.7700	1	BATS	VHTG6738220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:55:27	GB00BDCPN049	USD	\$90.7600	1	BATS	VHTG6739320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:55:36	GB00BDCPN049	USD	\$90.7600	2	BATS	VHTG6756020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:55:40	GB00BDCPN049	USD	\$90.7600	1	BATS	VHTG6762620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:55:46	GB00BDCPN049	USD	\$90.7600	2	BATS	VHTG6767920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:56:45	GB00BDCPN049	USD	\$90.7400	300	IEGX	VHTG6793420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:56:50	GB00BDCPN049	USD	\$90.7200	2	BATY	VHTG6795920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:56:52	GB00BDCPN049	USD	\$90.7200	1	BATY	VHTG6796620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:58:06	GB00BDCPN049	USD	\$90.7200	100	PCSE	VHTG6817520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:58:10	GB00BDCPN049	USD	\$90.7100	1	BATS	VHTG6819520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:58:12	GB00BDCPN049	USD	\$90.7100	1	BATS	VHTG6827920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:58:12	GB00BDCPN049	USD	\$90.7100	1	BATS	VHTG6828020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:58:12	GB00BDCPN049	USD	\$90.7100	97	BATS	VHTG6828120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:00:36	GB00BDCPN049	USD	\$90.7100	100	PCSE	VHTG6881420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:01:15	GB00BDCPN049	USD	\$90.7000	69	BATS	VHTG6891920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:01:15	GB00BDCPN049	USD	\$90.7000	31	BATS	VHTG6892020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:03:25	GB00BDCPN049	USD	\$90.7200	100	PCSE	VHTG6934020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:04:22	GB00BDCPN049	USD	\$90.7300	100	PCSE	VHTG6950620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:07:09	GB00BDCPN049	USD	\$90.7500	2	BATY	VHTG7021020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:07:12	GB00BDCPN049	USD	\$90.7500	1	BATY	VHTG7022020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:07:18	GB00BDCPN049	USD	\$90.7500	2	BATY	VHTG7022820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:07:22	GB00BDCPN049	USD	\$90.7500	1	BATY	VHTG7023320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:07:27	GB00BDCPN049	USD	\$90.7500	1	BATY	VHTG7023620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:07:29	GB00BDCPN049	USD	\$90.7500	1	BATY	VHTG7024820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:07:34	GB00BDCPN049	USD	\$90.7500	1	BATY	VHTG7025820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:07:34	GB00BDCPN049	USD	\$90.7500	91	BATY	VHTG7025920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:08:01	GB00BDCPN049	USD	\$90.7300	100	PCSE	VHTG7033520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:09:19	GB00BDCPN049	USD	\$90.7900	100	PCSE	VHTG7090720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:09:22	GB00BDCPN049	USD	\$90.7700	100	NYSE	VHTG7098520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:10:48	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG7128620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:10:55	GB00BDCPN049	USD	\$90.6400	100	NASD	VHTG7130420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:15:20	GB00BDCPN049	USD	\$90.6000	17	MEMX	VHTG7222120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:15:20	GB00BDCPN049	USD	\$90.6000	83	MEMX	VHTG7222220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:15:22	GB00BDCPN049	USD	\$90.5700	100	NASD	VHTG7223420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:15:24	GB00BDCPN049	USD	\$90.5600	100	MEMX	VHTG7227420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:20:15	GB00BDCPN049	USD	\$90.4600	100	BATY	VHTG7387320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:20:15	GB00BDCPN049	USD	\$90.4700	100	NQBX	VHTG7387420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:20:53	GB00BDCPN049	USD	\$90.4300	100	PCSE	VHTG7404720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:23:00	GB00BDCPN049	USD	\$90.3900	100	NASD	VHTG7463120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:23:03	GB00BDCPN049	USD	\$90.3500	20	NASD	VHTG7466620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:23:03	GB00BDCPN049	USD	\$90.3500	80	NASD	VHTG7466720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:25:05	GB00BDCPN049	USD	\$90.3600	100	NYSE	VHTG7540620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:26:11	GB00BDCPN049	USD	\$90.4500	100	KCIS	VHTG7627120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:28:20	GB00BDCPN049	USD	\$90.3300	100	NASD	VHTG7663920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:29:28	GB00BDCPN049	USD	\$90.2600	100	NASD	VHTG7684820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:30:57	GB00BDCPN049	USD	\$90.2000	55	NASD	VHTG7719220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:30:57	GB00BDCPN049	USD	\$90.2000	45	NASD	VHTG7719320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:33:08	GB00BDCPN049	USD	\$90.1700	100	MEMX	VHTG7782220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:34:07	GB00BDCPN049	USD	\$90.1200	100	MEMX	VHTG7808120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:35:51	GB00BDCPN049	USD	\$90.1300	100	NYSE	VHTG7868020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:37:29	GB00BDCPN049	USD	\$90.1600	100	PCSE	VHTG7915820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:38:36	GB00BDCPN049	USD	\$90.1700	36	MEMX	VHTG7938920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:38:38	GB00BDCPN049	USD	\$90.1700	64	MEMX	VHTG7939120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:39:35	GB00BDCPN049	USD	\$90.0900	100	MEMX	VHTG7969220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:42:11	GB00BDCPN049	USD	\$90.0500	1	BATS	VHTG8030120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:42:36	GB00BDCPN049	USD	\$90.0500	2	BATS	VHTG8040020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:42:36	GB00BDCPN049	USD	\$90.0500	10	BATS	VHTG8040320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:42:38	GB00BDCPN049	USD	\$90.0500	87	BATS	VHTG8040720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:42:46	GB00BDCPN049	USD	\$90.0600	100	NASD	VHTG8044520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:44:32	GB00BDCPN049	USD	\$90.0500	22	PCSE	VHTG8089420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:44:32	GB00BDCPN049	USD	\$90.0500	78	PCSE	VHTG8089520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:45:13	GB00BDCPN049	USD	\$90.1000	100	NASD	VHTG8104420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:46:42	GB00BDCPN049	USD	\$90.0500	100	NYSE	VHTG8158820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:49:13	GB00BDCPN049	USD	\$90.0300	100	PCSE	VHTG8209520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:50:46	GB00BDCPN049	USD	\$90.0200	100	MEMX	VHTG8231220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:51:11	GB00BDCPN049	USD	\$90.0200	100	MEMX	VHTG8241020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:53:28	GB00BDCPN049	USD	\$89.9700	100	BATS	VHTG8280620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:57:07	GB00BDCPN049	USD	\$89.9800	100	PCSE	VHTG8345320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:57:07	GB00BDCPN049	USD	\$89.9850	100	INCR	VHTG8345520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:57:09	GB00BDCPN049	USD	\$89.9600	100	PCSE	VHTG8346120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:59:19	GB00BDCPN049	USD	\$89.9600	17	EPRL	VHTG8380920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:59:44	GB00BDCPN049	USD	\$89.9500	6	NYSE	VHTG8388320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	17:59:48	GB00BDCPN049	USD	\$89.9500	94	NYSE	VHTG8389020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:00:18	GB00BDCPN049	USD	\$89.9400	100	KCIS	VHTG8412020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:01:16	GB00BDCPN049	USD	\$89.9100	100	MEMX	VHTG8449720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:03:46	GB00BDCPN049	USD	\$90.0000	100	NYSE	VHTG8509820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:06:26	GB00BDCPN049	USD	\$90.1600	100	NASD	VHTG8557120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:06:37	GB00BDCPN049	USD	\$90.1200	100	PCSE	VHTG8559320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:07:03	GB00BDCPN049	USD	\$90.0900	100	NQBX	VHTG8566520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:09:26	GB00BDCPN049	USD	\$90.1000	100	BATS	VHTG8613320250422E

Coca-Cola Europacific Partners PLC	22/04/2025	18:11:05	GB00BDCPN049	USD	\$90.1300	100	NYSE	VHTG8634920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:12:20	GB00BDCPN049	USD	\$90.1800	2	BATS	VHTG8649220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:12:23	GB00BDCPN049	USD	\$90.1800	1	BATS	VHTG8649920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:13:33	GB00BDCPN049	USD	\$90.2100	100	PCSE	VHTG8665220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:17:58	GB00BDCPN049	USD	\$90.2800	1	INCR	VHTG8741020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:17:58	GB00BDCPN049	USD	\$90.2800	1	LEVL	VHTG8741120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:17:58	GB00BDCPN049	USD	\$90.2800	5	ITGI	VHTG8741220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:17:58	GB00BDCPN049	USD	\$90.2800	61	NASD	VHTG8741320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:17:58	GB00BDCPN049	USD	\$90.2800	32	NASD	VHTG8741420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:19:19	GB00BDCPN049	USD	\$90.2800	16	NASD	VHTG8775320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:19:52	GB00BDCPN049	USD	\$90.2900	100	MEMX	VHTG8782920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:20:48	GB00BDCPN049	USD	\$90.2900	100	LEXG	VHTG8795220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:22:02	GB00BDCPN049	USD	\$90.3600	100	PCSE	VHTG8816020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:23:26	GB00BDCPN049	USD	\$90.3900	96	NASD	VHTG8847520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:23:26	GB00BDCPN049	USD	\$90.3950	4	INCR	VHTG8847620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:24:47	GB00BDCPN049	USD	\$90.3800	100	MEMX	VHTG8871920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:26:10	GB00BDCPN049	USD	\$90.4000	100	PCSE	VHTG8894320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:27:28	GB00BDCPN049	USD	\$90.3700	100	PCSE	VHTG8914520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:28:56	GB00BDCPN049	USD	\$90.3900	1	KNMX	VHTG8944720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:28:56	GB00BDCPN049	USD	\$90.3900	75	INCR	VHTG8944820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:28:56	GB00BDCPN049	USD	\$90.3900	1	MEMX	VHTG8944920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:28:56	GB00BDCPN049	USD	\$90.3900	23	BATS	VHTG8945020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:27	GB00BDCPN049	USD	\$90.3700	100	BATS	VHTG8951320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:37	GB00BDCPN049	USD	\$90.3500	100	BATY	VHTG8953320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:40	GB00BDCPN049	USD	\$90.3400	2	BATS	VHTG8953420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:45	GB00BDCPN049	USD	\$90.3400	2	BATS	VHTG8955320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:48	GB00BDCPN049	USD	\$90.3400	1	BATS	VHTG8956320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:50	GB00BDCPN049	USD	\$90.3400	1	BATS	VHTG8958820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:55	GB00BDCPN049	USD	\$90.3400	2	BATS	VHTG8959320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:56	GB00BDCPN049	USD	\$90.3400	92	BATS	VHTG8959720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:56	GB00BDCPN049	USD	\$90.3400	50	PCSE	VHTG8959820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:56	GB00BDCPN049	USD	\$90.3400	50	PCSE	VHTG8959920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:31:38	GB00BDCPN049	USD	\$90.4000	100	BATS	VHTG8983120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:31:38	GB00BDCPN049	USD	\$90.4000	100	NASD	VHTG8983220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:35:47	GB00BDCPN049	USD	\$90.4600	100	NASD	VHTG9046920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:36:23	GB00BDCPN049	USD	\$90.5000	100	PCSE	VHTG9056020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:36:26	GB00BDCPN049	USD	\$90.4900	100	NQBX	VHTG9056320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:37:03	GB00BDCPN049	USD	\$90.4700	100	PCSE	VHTG9067120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:38:42	GB00BDCPN049	USD	\$90.4800	77	NASD	VHTG9099420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:38:42	GB00BDCPN049	USD	\$90.4800	23	NASD	VHTG9099520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:39:45	GB00BDCPN049	USD	\$90.4400	2	BATS	VHTG9121620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:39:48	GB00BDCPN049	USD	\$90.4400	1	BATS	VHTG9124020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:39:53	GB00BDCPN049	USD	\$90.4400	2	BATS	VHTG9125120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:39:58	GB00BDCPN049	USD	\$90.4400	2	BATS	VHTG9127820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:40:01	GB00BDCPN049	USD	\$90.4400	1	BATS	VHTG9130020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:40:03	GB00BDCPN049	USD	\$90.4400	1	BATS	VHTG9130920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:40:08	GB00BDCPN049	USD	\$90.4400	2	BATS	VHTG9131420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:42:19	GB00BDCPN049	USD	\$90.4700	100	NASD	VHTG9183220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:43:23	GB00BDCPN049	USD	\$90.4700	2	BATS	VHTG9201320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:43:28	GB00BDCPN049	USD	\$90.4700	2	BATS	VHTG9202520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:43:33	GB00BDCPN049	USD	\$90.4700	2	BATS	VHTG9203520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:43:39	GB00BDCPN049	USD	\$90.4700	3	BATS	VHTG9205720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:43:39	GB00BDCPN049	USD	\$90.4700	40	BATS	VHTG9205820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:43:41	GB00BDCPN049	USD	\$90.4700	1	BATS	VHTG9207520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:43:41	GB00BDCPN049	USD	\$90.4700	5	BATS	VHTG9207620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:47:16	GB00BDCPN049	USD	\$90.5500	50	KNMX	VHTG9264420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:47:16	GB00BDCPN049	USD	\$90.5500	48	INCR	VHTG9264520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:47:16	GB00BDCPN049	USD	\$90.5500	1	INCR	VHTG9264620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:47:16	GB00BDCPN049	USD	\$90.5500	1	LEVL	VHTG9264720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:47:16	GB00BDCPN049	USD	\$90.5500	5	ITGI	VHTG9264820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:48:50	GB00BDCPN049	USD	\$90.5500	99	BATS	VHTG9299820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:48:50	GB00BDCPN049	USD	\$90.5500	1	BATS	VHTG9299920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:50:19	GB00BDCPN049	USD	\$90.5700	1	INCR	VHTG9319820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:50:19	GB00BDCPN049	USD	\$90.5700	1	LEVL	VHTG9319920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:50:19	GB00BDCPN049	USD	\$90.5700	5	ITGI	VHTG9320020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:50:19	GB00BDCPN049	USD	\$90.5700	93	NASD	VHTG9320120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:50:19	GB00BDCPN049	USD	\$90.5600	100	PCSE	VHTG9320220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:52:37	GB00BDCPN049	USD	\$90.5600	100	PCSE	VHTG9378920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:53:40	GB00BDCPN049	USD	\$90.5600	100	NASD	VHTG9399620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:54:35	GB00BDCPN049	USD	\$90.5500	100	NQBX	VHTG9422120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:56:01	GB00BDCPN049	USD	\$90.6100	100	BATY	VHTG9473520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:56:18	GB00BDCPN049	USD	\$90.6000	100	PCSE	VHTG9482020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:56:20	GB00BDCPN049	USD	\$90.5600	100	NASD	VHTG9483220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:56:56	GB00BDCPN049	USD	\$90.5600	100	NYSE	VHTG9494320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:57:26	GB00BDCPN049	USD	\$90.5400	1	MEMX	VHTG9503920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:57:29	GB00BDCPN049	USD	\$90.5400	2	MEMX	VHTG9504720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:57:32	GB00BDCPN049	USD	\$90.5400	97	MEMX	VHTG9508520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:58:48	GB00BDCPN049	USD	\$90.5500	100	PCSE	VHTG9536220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:59:09	GB00BDCPN049	USD	\$90.5400	2	NYSE	VHTG9544420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:59:09	GB00BDCPN049	USD	\$90.5400	98	NYSE	VHTG9544520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:02:00	GB00BDCPN049	USD	\$90.5900	83	NYSE	VHTG9655020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:02:00	GB00BDCPN049	USD	\$90.5900	17	NYSE	VHTG9655120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:02:00	GB00BDCPN049	USD	\$90.5800	50	KNMX	VHTG9656120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:02:00	GB00BDCPN049	USD	\$90.5800	1	INCR	VHTG9656220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:02:00	GB00BDCPN049	USD	\$90.5800	49	INCR	VHTG9656320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:03:04	GB00BDCPN049	USD	\$90.5600	100	BATS	VHTG9683120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:03:13	GB00BDCPN049	USD	\$90.5400	100	BATS	VHTG9689120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:06:58	GB00BDCPN049	USD	\$90.6100	100	IBX	VHTG9793820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:06:58	GB00BDCPN049	USD	\$90.6100	100	IBX	VHTG9793920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:07:14	GB00BDCPN049	USD	\$90.5800	100	PCSE	VHTG9799120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:07:42	GB00BDCPN049	USD	\$90.5700	100	NASD	VHTG9809820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:07:43	GB00BDCPN049	USD	\$90.5600	28	BATY	VHTG9810120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:10:08	GB00BDCPN049	USD	\$90.6100	100	BATS	VHTG9868920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:10:43	GB00BDCPN049	USD	\$90.5900	4	MEMX	VHTG9887520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:10:43	GB00BDCPN049	USD	\$90.5900	96	MEMX	VHTG9887620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:11:19	GB00BDCPN049	USD	\$90.5700	79	KCIS	VHTG9902520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:11:19	GB00BDCPN049	USD	\$90.5700	21	KCIS	VHTG9902620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:13:49	GB00BDCPN049	USD	\$90.6000	84	PCSE	VHTG9980620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:13:49	GB00BDCPN049	USD	\$90.6000	16	PCSE	VHTG9980720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:14:39	GB00BDCPN049	USD	\$90.5800	52	PCSE	VHTG10001820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:14:39	GB00BDCPN049	USD	\$90.5800	48	PCSE	VHTG10001920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:15:32	GB00BDCPN049	USD	\$90.6000	100	MEMX	VHTG10021020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:15:44	GB00BDCPN049	USD	\$90.5900	100	BATS	VHTG10035120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:15:49	GB00BDCPN049	USD	\$90.5700	100	BATY	VHTG10043620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:15:49	GB00BDCPN049	USD	\$90.5700	100	BATS	VHTG10043720250422E

Coca-Cola Europacific Partners PLC	22/04/2025	19:15:52	GB008DCPN049	USD	\$90.5500	100	MEMX	VHTG10044120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:16:41	GB008DCPN049	USD	\$90.5500	100	NYSE	VHTG10063020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:17:14	GB008DCPN049	USD	\$90.5000	100	MEMX	VHTG10084320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:18:26	GB008DCPN049	USD	\$90.4800	100	PCSE	VHTG10120020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:21:02	GB008DCPN049	USD	\$90.4400	100	BATS	VHTG10201020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:21:02	GB008DCPN049	USD	\$90.4400	100	LEVL	VHTG10201320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:22:08	GB008DCPN049	USD	\$90.4200	100	MEMX	VHTG10224620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:24:25	GB008DCPN049	USD	\$90.4000	100	NASD	VHTG10306320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:25:13	GB008DCPN049	USD	\$90.4300	31	INCR	VHTG10334820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:25:13	GB008DCPN049	USD	\$90.4300	1	INCR	VHTG10334920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:25:13	GB008DCPN049	USD	\$90.4300	1	LEVL	VHTG10335020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:25:13	GB008DCPN049	USD	\$90.4300	5	ITGI	VHTG10335120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:25:13	GB008DCPN049	USD	\$90.4300	62	IEXG	VHTG10335220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:25:56	GB008DCPN049	USD	\$90.4800	100	NASD	VHTG10365720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:26:43	GB008DCPN049	USD	\$90.4700	100	XCIS	VHTG10397620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:27:24	GB008DCPN049	USD	\$90.3900	100	MEMX	VHTG10417020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:28:11	GB008DCPN049	USD	\$90.4300	100	BATY	VHTG10447720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:28:55	GB008DCPN049	USD	\$90.4400	100	MEMX	VHTG10482420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:29:11	GB008DCPN049	USD	\$90.4150	100	INCR	VHTG10498720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:29:11	GB008DCPN049	USD	\$90.4300	50	LEVL	VHTG10498820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:29:11	GB008DCPN049	USD	\$90.4300	50	LEVL	VHTG10498920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:29:11	GB008DCPN049	USD	\$90.4300	50	KNMX	VHTG10499020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:29:11	GB008DCPN049	USD	\$90.4300	50	LEVL	VHTG10499120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:29:48	GB008DCPN049	USD	\$90.4000	1	BATS	VHTG1055520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:30:01	GB008DCPN049	USD	\$90.4000	99	BATS	VHTG10560920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:30:04	GB008DCPN049	USD	\$90.3400	100	NASD	VHTG10564520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:32:06	GB008DCPN049	USD	\$90.3600	100	NASD	VHTG10646420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:32:25	GB008DCPN049	USD	\$90.3300	2	NYSE	VHTG10668220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:32:56	GB008DCPN049	USD	\$90.3350	60	IEXG	VHTG10686420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:32:56	GB008DCPN049	USD	\$90.3600	40	NQBX	VHTG10686520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:32:56	GB008DCPN049	USD	\$90.3500	100	XCIS	VHTG10686620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:33:53	GB008DCPN049	USD	\$90.3000	100	NYSE	VHTG10710920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:34:28	GB008DCPN049	USD	\$90.3000	98	NASD	VHTG10727820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:34:28	GB008DCPN049	USD	\$90.3000	1	NASD	VHTG10727920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:34:28	GB008DCPN049	USD	\$90.3000	1	NASD	VHTG10728020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:36:20	GB008DCPN049	USD	\$90.3500	100	NYSE	VHTG10777820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:36:44	GB008DCPN049	USD	\$90.3500	11	PCSE	VHTG10794220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:37:59	GB008DCPN049	USD	\$90.3900	9	MEMX	VHTG10831620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:37:59	GB008DCPN049	USD	\$90.3900	91	MEMX	VHTG10831720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:38:34	GB008DCPN049	USD	\$90.3500	100	MEMX	VHTG10847220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:39:18	GB008DCPN049	USD	\$90.3300	30	PCSE	VHTG10878020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:39:19	GB008DCPN049	USD	\$90.3450	100	MEMX	VHTG10878220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:39:19	GB008DCPN049	USD	\$90.3500	70	MEMX	VHTG10878320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:40:03	GB008DCPN049	USD	\$90.3100	50	BATY	VHTG10922920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:40:03	GB008DCPN049	USD	\$90.3100	50	XCIS	VHTG10923020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:40:03	GB008DCPN049	USD	\$90.3100	100	NQBX	VHTG10923120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:42:29	GB008DCPN049	USD	\$90.3700	4	BATS	VHTG11041020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:42:29	GB008DCPN049	USD	\$90.3700	100	INCR	VHTG11041120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:42:29	GB008DCPN049	USD	\$90.3700	60	IEXG	VHTG11041220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:42:50	GB008DCPN049	USD	\$90.4200	38	NYSE	VHTG11050920250422E