



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

The Company confirms that on 11 June 2025 it purchased a total of: (i) 35,044 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 14,745 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	11 June 2025	11 June 2025	11 June 2025	11 June 2025
Aggregate number of ordinary shares purchased	35,044	8,867	1,595	4,283
Highest price paid (per ordinary share)	USD 93.2300	GBP 68.8000	GBP 68.8000	GBP 68.7000
Lowest price paid (per ordinary share)	USD 92.1000	GBP 68.3000	GBP 68.3000	GBP 68.3000
Volume weighted average price paid (per ordinary share)	USD 92.8021	GBP 68.5899	GBP 68.5717	GBP 68.5104

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.

CONTACTS

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

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



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	11/06/2025	13:30:49	GB00BDCPN049	USD	\$92.4400	100	NYSE	VHTG100420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:30:52	GB00BDCPN049	USD	\$92.3900	100	BATS	VHTG100820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:31:26	GB00BDCPN049	USD	\$92.4450	100	PCSE	VHTG119220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:31:47	GB00BDCPN049	USD	\$92.4450	100	XCIS	VHTG130020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:31:59	GB00BDCPN049	USD	\$92.4500	65	NYSE	VHTG141420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:31:59	GB00BDCPN049	USD	\$92.4500	35	NYSE	VHTG141520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:32:19	GB00BDCPN049	USD	\$92.3700	4	NASD	VHTG157420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:32:19	GB00BDCPN049	USD	\$92.3700	96	NASD	VHTG157520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:32:36	GB00BDCPN049	USD	\$92.3300	11	MEMX	VHTG168920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:32:42	GB00BDCPN049	USD	\$92.2800	100	INCR	VHTG171420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:33:10	GB00BDCPN049	USD	\$92.2400	67	BATS	VHTG193520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:33:12	GB00BDCPN049	USD	\$92.2400	100	PCSE	VHTG196020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:33:36	GB00BDCPN049	USD	\$92.2500	100	BATY	VHTG215120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:33:51	GB00BDCPN049	USD	\$92.2200	8	BATS	VHTG224220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:33:51	GB00BDCPN049	USD	\$92.2200	92	BATS	VHTG224320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:33:58	GB00BDCPN049	USD	\$92.2200	100	NASD	VHTG227620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:34:15	GB00BDCPN049	USD	\$92.1300	100	INCR	VHTG235620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:34:32	GB00BDCPN049	USD	\$92.1200	49	MEMX	VHTG244420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:35:01	GB00BDCPN049	USD	\$92.1600	100	PCSE	VHTG260520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:35:16	GB00BDCPN049	USD	\$92.2000	100	NASD	VHTG275220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:35:46	GB00BDCPN049	USD	\$92.1150	100	XCIS	VHTG291320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:36:23	GB00BDCPN049	USD	\$92.1000	100	MEMX	VHTG310320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:37:03	GB00BDCPN049	USD	\$92.2200	100	PCSE	VHTG330720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:37:23	GB00BDCPN049	USD	\$92.2300	100	NYSE	VHTG340320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:37:55	GB00BDCPN049	USD	\$92.2200	4	MEMX	VHTG363920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:38:00	GB00BDCPN049	USD	\$92.2500	100	KNMX	VHTG366220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:38:29	GB00BDCPN049	USD	\$92.3000	100	LEVL	VHTG390220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:38:59	GB00BDCPN049	USD	\$92.2800	3	BATS	VHTG400920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:38:59	GB00BDCPN049	USD	\$92.3200	50	NQBX	VHTG401020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:38:59	GB00BDCPN049	USD	\$92.3200	47	KNMX	VHTG401120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:39:39	GB00BDCPN049	USD	\$92.3800	69	PCSE	VHTG423420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:39:39	GB00BDCPN049	USD	\$92.3800	31	PCSE	VHTG423520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:40:05	GB00BDCPN049	USD	\$92.3200	100	BATS	VHTG433020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:40:48	GB00BDCPN049	USD	\$92.2700	1	INCR	VHTG473420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:40:48	GB00BDCPN049	USD	\$92.2700	1	LEVL	VHTG473520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:40:48	GB00BDCPN049	USD	\$92.2700	98	LEVL	VHTG473620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:41:32	GB00BDCPN049	USD	\$92.2900	100	PCSE	VHTG50220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:42:08	GB00BDCPN049	USD	\$92.2900	50	KNMX	VHTG536420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:42:08	GB00BDCPN049	USD	\$92.2900	50	UBSS	VHTG536520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:42:56	GB00BDCPN049	USD	\$92.3100	18	PCSE	VHTG566720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:43:07	GB00BDCPN049	USD	\$92.3100	100	NASD	VHTG572020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:43:37	GB00BDCPN049	USD	\$92.3050	7	NASD	VHTG600120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:43:37	GB00BDCPN049	USD	\$92.3050	93	NASD	VHTG600220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:44:11	GB00BDCPN049	USD	\$92.2800	100	NASD	VHTG631420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:44:52	GB00BDCPN049	USD	\$92.2300	100	MEMX	VHTG651720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:44:56	GB00BDCPN049	USD	\$92.2100	3	BATS	VHTG655120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:45:31	GB00BDCPN049	USD	\$92.2900	100	MEMX	VHTG696420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:46:13	GB00BDCPN049	USD	\$92.2900	50	KNMX	VHTG737920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:46:13	GB00BDCPN049	USD	\$92.3000	50	NASD	VHTG738020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:46:47	GB00BDCPN049	USD	\$92.2450	100	XCIS	VHTG784220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:47:36	GB00BDCPN049	USD	\$92.2400	58	NASD	VHTG842820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:47:36	GB00BDCPN049	USD	\$92.2400	42	NASD	VHTG842920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:48:03	GB00BDCPN049	USD	\$92.3750	1	INCR	VHTG858620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:48:03	GB00BDCPN049	USD	\$92.3750	50	INCR	VHTG858720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:48:03	GB00BDCPN049	USD	\$92.3750	13	INCR	VHTG858820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:48:03	GB00BDCPN049	USD	\$92.4000	36	ONEC	VHTG858920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:49:02	GB00BDCPN049	USD	\$92.4700	100	NASD	VHTG890520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:49:22	GB00BDCPN049	USD	\$92.4900	100	PCSE	VHTG905020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:50:04	GB00BDCPN049	USD	\$92.4500	100	NASD	VHTG931920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:50:36	GB00BDCPN049	USD	\$92.4400	100	PCSE	VHTG946020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:51:15	GB00BDCPN049	USD	\$92.4300	100	BATS	VHTG962320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:52:00	GB00BDCPN049	USD	\$92.4450	68	NASD	VHTG988320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:52:00	GB00BDCPN049	USD	\$92.4600	32	NASD	VHTG988420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:52:36	GB00BDCPN049	USD	\$92.6000	100	BATS	VHTG1007220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:53:21	GB00BDCPN049	USD	\$92.5100	50	PCSE	VHTG1034420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:53:21	GB00BDCPN049	USD	\$92.5100	50	PCSE	VHTG1034520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:54:09	GB00BDCPN049	USD	\$92.5400	100	NASD	VHTG106320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:54:35	GB00BDCPN049	USD	\$92.5500	99	MEMX	VHTG1078520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:55:13	GB00BDCPN049	USD	\$92.6200	100	NASD	VHTG1099220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:55:48	GB00BDCPN049	USD	\$92.4800	1	NYSE	VHTG1130920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:55:48	GB00BDCPN049	USD	\$92.4800	99	NYSE	VHTG1131020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:56:37	GB00BDCPN049	USD	\$92.5000	100	BATS	VHTG1157320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:57:18	GB00BDCPN049	USD	\$92.5000	100	XCIS	VHTG1186920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:57:58	GB00BDCPN049	USD	\$92.4900	100	PCSE	VHTG1205820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:58:53	GB00BDCPN049	USD	\$92.5050	77	NASD	VHTG1260920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:58:53	GB00BDCPN049	USD	\$92.5100	23	NASD	VHTG1261020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:59:38	GB00BDCPN049	USD	\$92.5800	100	MEMX	VHTG1287520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:00:08	GB00BDCPN049	USD	\$92.5600	100	MEMX	VHTG1302320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:00:47	GB00BDCPN049	USD	\$92.5900	100	BATS	VHTG1333320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:01:31	GB00BDCPN049	USD	\$92.5900	96	EPRL	VHTG1365420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:01:31	GB00BDCPN049	USD	\$92.5900	4	EPRL	VHTG1365520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:02:25	GB00BDCPN049	USD	\$92.6300	100	PCSE	VHTG1429520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:02:46	GB00BDCPN049	USD	\$92.6400	100	PCSE	VHTG1443020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:03:48	GB00BDCPN049	USD	\$92.6300	100	EPRL	VHTG1472920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:04:29	GB00BDCPN049	USD	\$92.6300	67	MEMX	VHTG1491320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:04:29	GB00BDCPN049	USD	\$92.6300	33	MEMX	VHTG1491420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:05:23	GB00BDCPN049	USD	\$92.5800	100	MEMX	VHTG1527320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:06:03	GB00BDCPN049	USD	\$92.6200	93	MEMX	VHTG1548420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:06:03	GB00BDCPN049	USD	\$92.6200	7	MEMX	VHTG1548520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:06:52	GB00BDCPN049	USD	\$92.6100	60	NASD	VHTG1577820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:06:52	GB00BDCPN049	USD	\$92.6100	40	NASD	VHTG1577920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:07:34	GB00BDCPN049	USD	\$92.6000	43	MEMX	VHTG1612820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:07:34	GB00BDCPN049	USD	\$92.6000	57	MEMX	VHTG1612920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:08:32	GB00BDCPN049	USD	\$92.6700	1	NASD	VHTG1686720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:08:32	GB00BDCPN049	USD	\$92.6700	1	NASD	VHTG1686820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:08:32	GB00BDCPN049	USD	\$92.6700	1	NASD	VHTG1686920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:08:39	GB00BDCPN049	USD	\$92.6800	5	INCR	VHTG1689320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:08:39	GB00BDCPN049	USD	\$92.6800	1	LEVL	VHTG1689420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:08:39	GB00BDCPN049	USD	\$92.6800	94	NASD	VHTG1689520250611E

Coca-Cola Europacific Partners PLC	11/06/2025	14:09:07	G800BDCPN049	USD	\$92.6500	76	INCR	VHTG1719820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:09:07	G800BDCPN049	USD	\$92.6500	1	BATS	VHTG1719920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:10:37	G800BDCPN049	USD	\$92.7100	11	PCSE	VHTG1774320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:10:37	G800BDCPN049	USD	\$92.7100	89	PCSE	VHTG1774420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:10:43	G800BDCPN049	USD	\$92.7200	64	PCSE	VHTG1778320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:10:43	G800BDCPN049	USD	\$92.7200	36	PCSE	VHTG1778420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:11:32	G800BDCPN049	USD	\$92.7400	3	BATY	VHTG1932020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:11:32	G800BDCPN049	USD	\$92.7400	1	BATS	VHTG1932120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:11:32	G800BDCPN049	USD	\$92.7400	96	INCR	VHTG1932220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:12:40	G800BDCPN049	USD	\$92.7700	2	PCSE	VHTG1977320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:12:56	G800BDCPN049	USD	\$92.7950	30	INCR	VHTG1987020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:12:56	G800BDCPN049	USD	\$92.8000	70	NASD	VHTG1987120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:13:06	G800BDCPN049	USD	\$92.8000	22	NASD	VHTG1992220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:13:06	G800BDCPN049	USD	\$92.8000	78	NASD	VHTG1992320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:13:54	G800BDCPN049	USD	\$92.7800	100	BATS	VHTG2022320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:14:22	G800BDCPN049	USD	\$92.7300	100	XCIS	VHTG2038520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:15:38	G800BDCPN049	USD	\$92.8200	1	BATS	VHTG2080020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:15:38	G800BDCPN049	USD	\$92.8200	1	BATS	VHTG2080120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:15:38	G800BDCPN049	USD	\$92.8200	98	NASD	VHTG2080220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:16:32	G800BDCPN049	USD	\$92.8300	1	NASD	VHTG2110520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:16:34	G800BDCPN049	USD	\$92.8400	100	PCSE	VHTG2110920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:17:10	G800BDCPN049	USD	\$92.8400	100	PCSE	VHTG2129320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:18:01	G800BDCPN049	USD	\$92.8400	82	MEMX	VHTG2152420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:18:01	G800BDCPN049	USD	\$92.8400	18	MEMX	VHTG2152520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:18:51	G800BDCPN049	USD	\$92.8300	13	NASD	VHTG2201220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:18:51	G800BDCPN049	USD	\$92.8300	87	NASD	VHTG2201320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:19:53	G800BDCPN049	USD	\$92.8700	50	MEMX	VHTG2244020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:19:53	G800BDCPN049	USD	\$92.8700	50	MEMX	VHTG2244120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:20:28	G800BDCPN049	USD	\$92.9200	50	NOBX	VHTG2272220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:20:28	G800BDCPN049	USD	\$92.9200	50	NOBX	VHTG2272320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:21:20	G800BDCPN049	USD	\$92.8700	100	BATS	VHTG2320220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:22:26	G800BDCPN049	USD	\$92.7400	100	BATS	VHTG2375920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:22:58	G800BDCPN049	USD	\$92.7500	3	IEGX	VHTG2396920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:22:58	G800BDCPN049	USD	\$92.7500	1	IEGX	VHTG2397020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:22:58	G800BDCPN049	USD	\$92.7500	50	INCR	VHTG2397120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:22:58	G800BDCPN049	USD	\$92.7500	1	IEGX	VHTG2397220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:22:58	G800BDCPN049	USD	\$92.7600	45	KNMX	VHTG2397320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:23:48	G800BDCPN049	USD	\$92.7800	100	PCSE	VHTG2420520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:24:38	G800BDCPN049	USD	\$92.7400	3	NASD	VHTG2440820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:24:38	G800BDCPN049	USD	\$92.7400	90	NASD	VHTG2440920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:24:38	G800BDCPN049	USD	\$92.7700	7	NASD	VHTG2441020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:25:30	G800BDCPN049	USD	\$92.7600	100	PCSE	VHTG2456020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:26:18	G800BDCPN049	USD	\$92.7500	50	NASD	VHTG2478520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:26:18	G800BDCPN049	USD	\$92.7500	50	NASD	VHTG2478620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:27:18	G800BDCPN049	USD	\$92.7300	87	PCSE	VHTG2505720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:27:18	G800BDCPN049	USD	\$92.7300	2	PCSE	VHTG2505820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:00	G800BDCPN049	USD	\$92.7650	1	NASD	VHTG2521120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:00	G800BDCPN049	USD	\$92.7700	1	NASD	VHTG2521220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:00	G800BDCPN049	USD	\$92.7700	26	NOBX	VHTG2521320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:00	G800BDCPN049	USD	\$92.7700	72	NASD	VHTG2521420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:47	G800BDCPN049	USD	\$92.7100	50	PCSE	VHTG2554320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:47	G800BDCPN049	USD	\$92.7100	50	PCSE	VHTG2554420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:29:40	G800BDCPN049	USD	\$92.7100	75	KNMX	VHTG2578720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:29:40	G800BDCPN049	USD	\$92.7100	25	KNMX	VHTG2578820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:30:38	G800BDCPN049	USD	\$92.7100	7	NASD	VHTG2628420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:30:57	G800BDCPN049	USD	\$92.7400	100	BATY	VHTG2641720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:31:31	G800BDCPN049	USD	\$92.7700	75	NOXP	VHTG2656820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:31:31	G800BDCPN049	USD	\$92.7700	25	NOXP	VHTG2656920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:32:09	G800BDCPN049	USD	\$92.7700	100	MEMX	VHTG2679820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:33:01	G800BDCPN049	USD	\$92.7500	59	NASD	VHTG2717220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:33:06	G800BDCPN049	USD	\$92.7500	100	MEMX	VHTG2720420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:02	G800BDCPN049	USD	\$92.7500	100	MEMX	VHTG2754520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:45	G800BDCPN049	USD	\$92.8400	50	INCR	VHTG2771620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:45	G800BDCPN049	USD	\$92.8400	1	LEVL	VHTG2771720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:45	G800BDCPN049	USD	\$92.8400	16	NASD	VHTG2771820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:45	G800BDCPN049	USD	\$92.8400	33	NASD	VHTG2771920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:35:32	G800BDCPN049	USD	\$92.8200	75	BATY	VHTG2798820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:35:32	G800BDCPN049	USD	\$92.8200	25	BATY	VHTG2798920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:36:30	G800BDCPN049	USD	\$92.8300	52	BATS	VHTG2836120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:36:30	G800BDCPN049	USD	\$92.8300	48	BATS	VHTG2836220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:37:31	G800BDCPN049	USD	\$92.8350	100	NASD	VHTG2867020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:38:37	G800BDCPN049	USD	\$92.8400	100	BATS	VHTG2910220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:39:02	G800BDCPN049	USD	\$92.8400	1	NASD	VHTG2928820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:39:09	G800BDCPN049	USD	\$92.8600	1	NASD	VHTG293320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:39:09	G800BDCPN049	USD	\$92.8600	99	NASD	VHTG2933420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:39:51	G800BDCPN049	USD	\$92.9000	100	LEVL	VHTG2968620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:48	G800BDCPN049	USD	\$92.8850	29	INCR	VHTG3026520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:48	G800BDCPN049	USD	\$92.8850	50	INCR	VHTG3026620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:48	G800BDCPN049	USD	\$92.9000	12	NASD	VHTG3026720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:48	G800BDCPN049	USD	\$92.9000	1	NASD	VHTG3026820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:48	G800BDCPN049	USD	\$92.9000	8	BATS	VHTG3026920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:41:35	G800BDCPN049	USD	\$92.9000	100	NASD	VHTG3069920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:42:25	G800BDCPN049	USD	\$92.9400	50	KNMX	VHTG3104520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:42:25	G800BDCPN049	USD	\$92.9400	5	UBSS	VHTG3104620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:42:25	G800BDCPN049	USD	\$92.9600	45	NOBX	VHTG3104720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:43:17	G800BDCPN049	USD	\$92.9200	30	NASD	VHTG3142820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:43:17	G800BDCPN049	USD	\$92.9200	70	NASD	VHTG3142920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:44:09	G800BDCPN049	USD	\$92.8900	100	NYSE	VHTG3179320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:45:01	G800BDCPN049	USD	\$92.8600	10	BATS	VHTG3210720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:45:01	G800BDCPN049	USD	\$92.8600	90	BATS	VHTG3210820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:45:53	G800BDCPN049	USD	\$92.8700	100	BATS	VHTG3240720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:46:30	G800BDCPN049	USD	\$92.7900	100	NYSE	VHTG3267720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:47:39	G800BDCPN049	USD	\$92.7900	100	NYSE	VHTG3307320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:48:37	G800BDCPN049	USD	\$92.8400	100	LEVL	VHTG3343520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:49:31	G800BDCPN049	USD	\$92.8400	100	NOBX	VHTG3376620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:50:17	G800BDCPN049	USD	\$92.8500	100	NASD	VHTG3404720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:51:13	G800BDCPN049	USD	\$92.8800	100	PCSE	VHTG3445420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:52:19	G800BDCPN049	USD	\$92.8600	75	NASD	VHTG3475720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:52:19	G800BDCPN049	USD	\$92.8600	25	NASD	VHTG3475820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:52:50	G800BDCPN049	USD	\$92.8200	100	MEMX	VHTG3500520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:54:16	G800BDCPN049	USD	\$92.8100	100	PCSE	VHTG3549220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:54:43	G800BDCPN049	USD	\$92.8000	50	KNMX	VHTG3563720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:54:43	G800BDCPN049	USD	\$92.8100	50	KNMX	VHTG3563820250611E

Coca-Cola Europacific Partners PLC	11/06/2025	14:55:29	GB00BDCPN049	USD	\$92.8000	100	BATS	VHTG3586920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:56:19	GB00BDCPN049	USD	\$92.8000	100	PCSE	VHTG3617520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:57:08	GB00BDCPN049	USD	\$92.7700	100	PCSE	VHTG3665920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:57:43	GB00BDCPN049	USD	\$92.7500	100	BATS	VHTG3677320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:58:55	GB00BDCPN049	USD	\$92.7400	100	NYSE	VHTG3709820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:59:57	GB00BDCPN049	USD	\$92.7500	100	NASD	VHTG3758420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:00:31	GB00BDCPN049	USD	\$92.7500	7	PCSE	VHTG3776020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:00:31	GB00BDCPN049	USD	\$92.7500	93	PCSE	VHTG3776120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:01:25	GB00BDCPN049	USD	\$92.7500	100	LEVL	VHTG3820720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:02:11	GB00BDCPN049	USD	\$92.7200	84	NYSE	VHTG3842320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:02:11	GB00BDCPN049	USD	\$92.7200	16	NYSE	VHTG3842420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:02:59	GB00BDCPN049	USD	\$92.7800	100	NASD	VHTG3878420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:04:17	GB00BDCPN049	USD	\$92.7600	5	NQBX	VHTG3919520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:04:17	GB00BDCPN049	USD	\$92.7600	95	NQBX	VHTG3919620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:04:58	GB00BDCPN049	USD	\$92.8000	47	NQBX	VHTG3951220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:04:58	GB00BDCPN049	USD	\$92.8000	53	KNMX	VHTG3951320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:05:26	GB00BDCPN049	USD	\$92.8000	100	NQBX	VHTG3973620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:06:14	GB00BDCPN049	USD	\$92.8000	1	INCR	VHTG4005820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:06:14	GB00BDCPN049	USD	\$92.8000	1	LEVL	VHTG4005920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:06:14	GB00BDCPN049	USD	\$92.8000	92	NASD	VHTG4006020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:06:14	GB00BDCPN049	USD	\$92.8000	3	IEGX	VHTG4006120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:06:14	GB00BDCPN049	USD	\$92.8000	3	IEGX	VHTG4006220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:07:22	GB00BDCPN049	USD	\$92.8200	100	PCSE	VHTG4048520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:08:05	GB00BDCPN049	USD	\$92.8500	100	PCSE	VHTG4071120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:08:39	GB00BDCPN049	USD	\$92.8200	9	BATS	VHTG4109520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:08:39	GB00BDCPN049	USD	\$92.8200	2	BATS	VHTG4109620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:08:39	GB00BDCPN049	USD	\$92.8200	89	BATS	VHTG4109720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:09:34	GB00BDCPN049	USD	\$92.8400	100	MEMX	VHTG4140820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:10:13	GB00BDCPN049	USD	\$92.8050	100	NASD	VHTG4166520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:11:01	GB00BDCPN049	USD	\$92.8000	100	PCSE	VHTG4191320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:11:54	GB00BDCPN049	USD	\$92.7900	50	KNMX	VHTG4219420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:11:54	GB00BDCPN049	USD	\$92.7900	25	KNMX	VHTG4219520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:11:54	GB00BDCPN049	USD	\$92.8000	25	NQBX	VHTG4219620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:12:36	GB00BDCPN049	USD	\$92.7800	100	LEVL	VHTG4237420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:13:46	GB00BDCPN049	USD	\$92.8500	100	INCR	VHTG4311820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:14:35	GB00BDCPN049	USD	\$92.8800	100	PCSE	VHTG4328520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:15:29	GB00BDCPN049	USD	\$92.8800	100	PCSE	VHTG4356820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:15:47	GB00BDCPN049	USD	\$92.8700	50	PCSE	VHTG4363720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:15:47	GB00BDCPN049	USD	\$92.8700	50	PCSE	VHTG4363820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:17:12	GB00BDCPN049	USD	\$92.8800	100	NASD	VHTG4388320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:17:30	GB00BDCPN049	USD	\$92.8500	100	NASD	VHTG4399120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:18:12	GB00BDCPN049	USD	\$92.8500	50	PCSE	VHTG4411720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:18:12	GB00BDCPN049	USD	\$92.8500	6	PCSE	VHTG4411820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:19:05	GB00BDCPN049	USD	\$92.9000	50	BATS	VHTG4433620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:19:05	GB00BDCPN049	USD	\$92.9000	18	BATS	VHTG4433720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:19:05	GB00BDCPN049	USD	\$92.9000	32	EDGA	VHTG4433820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:19:54	GB00BDCPN049	USD	\$92.9000	100	XCIS	VHTG4453520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:20:39	GB00BDCPN049	USD	\$92.8900	75	BATS	VHTG44483020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:20:39	GB00BDCPN049	USD	\$92.8900	1	BATS	VHTG44483120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:20:39	GB00BDCPN049	USD	\$92.8900	24	BATS	VHTG44483220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:21:29	GB00BDCPN049	USD	\$92.8700	100	PCSE	VHTG4514920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:22:19	GB00BDCPN049	USD	\$92.8800	100	MEMX	VHTG4545270250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:23:10	GB00BDCPN049	USD	\$92.8900	75	KNMX	VHTG4560920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:23:10	GB00BDCPN049	USD	\$92.8900	25	KNMX	VHTG4561020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:24:22	GB00BDCPN049	USD	\$92.8800	72	INCR	VHTG4589220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:24:22	GB00BDCPN049	USD	\$92.8900	1	EDGX	VHTG4589320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:24:22	GB00BDCPN049	USD	\$92.8900	5	BATS	VHTG4589420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:24:22	GB00BDCPN049	USD	\$92.8900	5	BATS	VHTG4589520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:24:22	GB00BDCPN049	USD	\$92.8900	17	NASD	VHTG4589620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:24:54	GB00BDCPN049	USD	\$92.9200	100	NASD	VHTG4606020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:25:48	GB00BDCPN049	USD	\$92.8800	7	NASD	VHTG4631920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:25:48	GB00BDCPN049	USD	\$92.8800	15	NASD	VHTG4632020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:25:48	GB00BDCPN049	USD	\$92.8800	78	NASD	VHTG4632120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:27:19	GB00BDCPN049	USD	\$92.9300	100	IEGX	VHTG4658920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:27:37	GB00BDCPN049	USD	\$92.9500	3	PCSE	VHTG4664520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:27:37	GB00BDCPN049	USD	\$92.9500	12	IEGX	VHTG4664620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:27:37	GB00BDCPN049	USD	\$92.9500	85	NASD	VHTG4664720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:28:26	GB00BDCPN049	USD	\$92.9400	100	MEMX	VHTG4687120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:29:30	GB00BDCPN049	USD	\$92.9500	100	BATS	VHTG4701020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:30:15	GB00BDCPN049	USD	\$92.9200	100	EPRL	VHTG472220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:31:12	GB00BDCPN049	USD	\$92.9300	100	MEMX	VHTG4744420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:32:25	GB00BDCPN049	USD	\$92.9600	41	BATS	VHTG4764320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:32:25	GB00BDCPN049	USD	\$92.9600	59	BATS	VHTG4764420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:32:25	GB00BDCPN049	USD	\$92.9500	100	NYSE	VHTG4764820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:34:09	GB00BDCPN049	USD	\$92.9000	100	PCSE	VHTG4804420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:35:02	GB00BDCPN049	USD	\$92.9300	100	NASD	VHTG4846720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:35:59	GB00BDCPN049	USD	\$92.8800	100	XCIS	VHTG4861020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:37:05	GB00BDCPN049	USD	\$92.8900	100	BATY	VHTG4891220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:38:20	GB00BDCPN049	USD	\$92.9300	1	NASD	VHTG4920320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:38:25	GB00BDCPN049	USD	\$92.9200	1	IEGX	VHTG4920420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:38:25	GB00BDCPN049	USD	\$92.9300	98	LEVL	VHTG4920520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:39:00	GB00BDCPN049	USD	\$92.9500	1	BATS	VHTG4932320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:39:00	GB00BDCPN049	USD	\$92.9500	12	NASD	VHTG4932420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:39:00	GB00BDCPN049	USD	\$92.9500	50	KNMX	VHTG4932520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:39:00	GB00BDCPN049	USD	\$92.9500	37	NASD	VHTG4932620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:39:53	GB00BDCPN049	USD	\$92.9300	100	PCSE	VHTG4952420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:41:13	GB00BDCPN049	USD	\$92.9600	100	NYSE	VHTG4994520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:41:55	GB00BDCPN049	USD	\$92.9600	100	NASD	VHTG5018620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:43:00	GB00BDCPN049	USD	\$92.9400	100	MEMX	VHTG5042120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:43:57	GB00BDCPN049	USD	\$92.9400	28	NASD	VHTG5059720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:43:57	GB00BDCPN049	USD	\$92.9400	72	NASD	VHTG5059820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:45:04	GB00BDCPN049	USD	\$92.9000	100	MEMX	VHTG5088920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:02	GB00BDCPN049	USD	\$92.8900	100	PCSE	VHTG5110620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:47:12	GB00BDCPN049	USD	\$92.8450	12	INCR	VHTG5126520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:47:12	GB00BDCPN049	USD	\$92.8700	75	KNMX	VHTG5126620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:47:12	GB00BDCPN049	USD	\$92.8700	13	KNMX	VHTG5126720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:48:12	GB00BDCPN049	USD	\$92.8500	100	PCSE	VHTG5148320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:49:39	GB00BDCPN049	USD	\$92.8200	1	NYSE	VHTG5180520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:49:39	GB00BDCPN049	USD	\$92.7950	1	IEGX	VHTG5180620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:49:39	GB00BDCPN049	USD	\$92.8200	2	IEGX	VHTG5180720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:49:39	GB00BDCPN049	USD	\$92.7950	1	NASD	VHTG5180820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:49:39	GB00BDCPN049	USD	\$92.7950	1	NASD	VHTG5180920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:49:39	GB00BDCPN049	USD	\$92.8200	94	PCSE	VHTG5181020250611E

Coca-Cola Europacific Partners PLC	11/06/2025	15:50:24	G8008DCPN049	USD	\$92.8800	10	NASD	VHTG5194020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:50:24	G8008DCPN049	USD	\$92.8800	1	NYSE	VHTG5194120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:50:43	G8008DCPN049	USD	\$92.9100	100	NASD	VHTG5198020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:51:31	G8008DCPN049	USD	\$92.9300	100	NASD	VHTG5215420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:52:39	G8008DCPN049	USD	\$92.9400	100	EPRL	VHTG5237220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:53:45	G8008DCPN049	USD	\$92.9300	100	PCSE	VHTG5265220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:54:54	G8008DCPN049	USD	\$93.0000	100	LEVL	VHTG5298120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:56:10	G8008DCPN049	USD	\$92.9900	100	NASD	VHTG5332320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:57:25	G8008DCPN049	USD	\$92.9900	100	LEVL	VHTG5358020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:58:39	G8008DCPN049	USD	\$92.9850	100	BATY	VHTG5392120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:59:53	G8008DCPN049	USD	\$92.9700	100	MEMX	VHTG5422520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:01:32	G8008DCPN049	USD	\$93.0400	1	NASD	VHTG5465520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:01:32	G8008DCPN049	USD	\$93.0400	9	NASD	VHTG5465620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:01:32	G8008DCPN049	USD	\$93.0400	1	PCSE	VHTG5465720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:01:32	G8008DCPN049	USD	\$93.0400	89	NASD	VHTG5465920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:02:41	G8008DCPN049	USD	\$93.0500	25	BATY	VHTG5490420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:02:41	G8008DCPN049	USD	\$93.0400	73	NASD	VHTG5490520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:02:41	G8008DCPN049	USD	\$93.0500	2	IEGX	VHTG5490620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:03:58	G8008DCPN049	USD	\$93.0300	100	PCSE	VHTG5557120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:05:34	G8008DCPN049	USD	\$93.0150	100	MEMX	VHTG5748420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:06:52	G8008DCPN049	USD	\$93.0600	3	BAT5	VHTG5806420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:06:52	G8008DCPN049	USD	\$93.0600	97	BAT5	VHTG5806520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:08:30	G8008DCPN049	USD	\$93.0400	100	BAT5	VHTG5839920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:10:08	G8008DCPN049	USD	\$93.0900	1	PCSE	VHTG5869720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:10:08	G8008DCPN049	USD	\$93.0900	75	NQBX	VHTG5869820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:10:08	G8008DCPN049	USD	\$93.0900	25	NASD	VHTG5869920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:11:34	G8008DCPN049	USD	\$93.1200	75	NQBX	VHTG593420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:11:34	G8008DCPN049	USD	\$93.1200	25	INCR	VHTG5934320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:13:03	G8008DCPN049	USD	\$93.1100	75	NASD	VHTG5963120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:13:03	G8008DCPN049	USD	\$93.1100	25	NASD	VHTG596320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:14:47	G8008DCPN049	USD	\$93.1400	7	BAT5	VHTG5991520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:14:47	G8008DCPN049	USD	\$93.1400	93	BAT5	VHTG5991620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:16:18	G8008DCPN049	USD	\$93.1200	100	PCSE	VHTG6017320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:18:04	G8008DCPN049	USD	\$93.1250	100	MEMX	VHTG6056420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:19:44	G8008DCPN049	USD	\$93.1200	75	NQBX	VHTG601520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:19:44	G8008DCPN049	USD	\$93.1200	1	INCR	VHTG601620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:19:44	G8008DCPN049	USD	\$93.1200	1	LEVL	VHTG601720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:19:44	G8008DCPN049	USD	\$93.1200	1	EDGX	VHTG601820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:19:44	G8008DCPN049	USD	\$93.1200	22	NASD	VHTG601920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:21:29	G8008DCPN049	USD	\$93.1800	100	NASD	VHTG6138820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:22:56	G8008DCPN049	USD	\$93.1500	76	PCSE	VHTG6164420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:22:56	G8008DCPN049	USD	\$93.1500	24	PCSE	VHTG6164320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:24:50	G8008DCPN049	USD	\$93.1400	100	BAT5	VHTG6205620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:26:15	G8008DCPN049	USD	\$93.1300	50	XCIS	VHTG6232120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:26:15	G8008DCPN049	USD	\$93.1400	1	KNMX	VHTG6232220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:26:15	G8008DCPN049	USD	\$93.1400	25	KNMX	VHTG6232320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:26:15	G8008DCPN049	USD	\$93.1400	24	LEVL	VHTG6232420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:28:15	G8008DCPN049	USD	\$93.1800	21	NASD	VHTG6282820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:28:15	G8008DCPN049	USD	\$93.1800	16	BAT5	VHTG6282920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:28:22	G8008DCPN049	USD	\$93.1800	100	PCSE	VHTG6286920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:29:32	G8008DCPN049	USD	\$93.1700	100	NYSE	VHTG6307520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:31:13	G8008DCPN049	USD	\$93.2100	100	KNMX	VHTG6343920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:32:30	G8008DCPN049	USD	\$93.2300	1	NASD	VHTG6378820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:32:30	G8008DCPN049	USD	\$93.2300	99	EDGA	VHTG6379120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:34:01	G8008DCPN049	USD	\$93.2300	75	NASD	VHTG6402020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:34:01	G8008DCPN049	USD	\$93.2300	25	NASD	VHTG6402120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:35:33	G8008DCPN049	USD	\$93.2100	100	NQBX	VHTG6430820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:37:17	G8008DCPN049	USD	\$93.1600	1	NASD	VHTG6513720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:37:17	G8008DCPN049	USD	\$93.1600	75	IEGX	VHTG6513820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:37:17	G8008DCPN049	USD	\$93.1600	24	BAML	VHTG6513920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:42	G8008DCPN049	USD	\$93.1600	3	KNMX	VHTG6546120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:42	G8008DCPN049	USD	\$93.1600	1	PCSE	VHTG6546220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:42	G8008DCPN049	USD	\$93.1600	1	PCSE	VHTG6546320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:53	G8008DCPN049	USD	\$93.1600	1	NASD	VHTG6549520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:57	G8008DCPN049	USD	\$93.1700	1	INCR	VHTG6551020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:57	G8008DCPN049	USD	\$93.1700	1	LEVL	VHTG6551120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:57	G8008DCPN049	USD	\$93.1700	98	NYSE	VHTG6551220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:58	G8008DCPN049	USD	\$93.1600	100	PCSE	VHTG6551420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:39:57	G8008DCPN049	USD	\$93.1500	100	NASD	VHTG6579120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:41:28	G8008DCPN049	USD	\$93.1300	33	MEMX	VHTG6630520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:44:55	G8008DCPN049	USD	\$93.2000	100	LEVL	VHTG6719320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:46:26	G8008DCPN049	USD	\$93.1900	100	MEMX	VHTG6758920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:47:53	G8008DCPN049	USD	\$93.2300	1	KNMX	VHTG6791120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:47:53	G8008DCPN049	USD	\$93.2300	69	NASD	VHTG6791220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:47:53	G8008DCPN049	USD	\$93.2300	20	NASD	VHTG6791320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:47:53	G8008DCPN049	USD	\$93.2300	1	NASD	VHTG6791420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:47:53	G8008DCPN049	USD	\$93.2300	5	NASD	VHTG6791520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:47:53	G8008DCPN049	USD	\$93.2300	1	NASD	VHTG6791620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:47:53	G8008DCPN049	USD	\$93.2250	3	NASD	VHTG6791720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:49:23	G8008DCPN049	USD	\$93.2200	100	EPRL	VHTG683720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:51:11	G8008DCPN049	USD	\$93.1600	100	PCSE	VHTG6867220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:52:41	G8008DCPN049	USD	\$93.1800	42	EDGX	VHTG68893820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:52:48	G8008DCPN049	USD	\$93.1800	100	NASD	VHTG6895120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:54:10	G8008DCPN049	USD	\$93.1750	100	BATY	VHTG6931120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:55:48	G8008DCPN049	USD	\$93.1150	100	LEVL	VHTG6949220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:57:22	G8008DCPN049	USD	\$93.1100	100	BAT5	VHTG6988320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:59:01	G8008DCPN049	USD	\$93.0650	50	INCR	VHTG7016120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:59:01	G8008DCPN049	USD	\$93.0650	50	INCR	VHTG7016220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:00:39	G8008DCPN049	USD	\$93.0700	75	NYSE	VHTG7052220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:00:39	G8008DCPN049	USD	\$93.0700	25	NYSE	VHTG7052320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:02:21	G8008DCPN049	USD	\$93.0600	96	NYSE	VHTG7090720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:02:21	G8008DCPN049	USD	\$93.0600	4	NYSE	VHTG7090820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:04:04	G8008DCPN049	USD	\$93.0600	1	BAT5	VHTG7127620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:04:10	G8008DCPN049	USD	\$93.0900	50	KNMX	VHTG7134820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:04:10	G8008DCPN049	USD	\$93.0900	50	INCR	VHTG7134920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:05:47	G8008DCPN049	USD	\$93.0500	100	MEMX	VHTG7179320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:08:16	G8008DCPN049	USD	\$93.0350	75	NASD	VHTG7225220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:09:22	G8008DCPN049	USD	\$93.0700	100	NASD	VHTG7259820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:11:08	G8008DCPN049	USD	\$93.0800	100	BAT5	VHTG7289920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:12:51	G8008DCPN049	USD	\$93.0600	75	NASD	VHTG7316320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:12:51	G8008DCPN049	USD	\$93.0600	25	NASD	VHTG7316420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:12:51	G8008DCPN049	USD	\$93.0600	75	NASD	VHTG7316520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:12:51	G8008DCPN049	USD	\$93.0600	25	EDGA	VHTG7316620250611E

Coca-Cola Europacific Partners PLC	11/06/2025	17:16:31	GB00BDCPN049	USD	\$93.0300	100	BATS	VHTG737002050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:18:20	GB00BDCPN049	USD	\$93.0100	63	MEMX	VHTG739792050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:18:20	GB00BDCPN049	USD	\$93.0100	37	MEMX	VHTG739802050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:20:15	GB00BDCPN049	USD	\$93.0200	1	BATS	VHTG742182050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:20:15	GB00BDCPN049	USD	\$93.0200	99	LEVL	VHTG742192050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:22:03	GB00BDCPN049	USD	\$93.0400	1	NASD	VHTG744312050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:22:03	GB00BDCPN049	USD	\$93.0400	1	NASD	VHTG744322050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:22:03	GB00BDCPN049	USD	\$93.0400	1	NYSE	VHTG744332050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:22:07	GB00BDCPN049	USD	\$93.0400	100	MEMX	VHTG744382050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:23:44	GB00BDCPN049	USD	\$93.0200	100	PCSE	VHTG747152050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:25:31	GB00BDCPN049	USD	\$93.0200	100	NASD	VHTG749312050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:27:16	GB00BDCPN049	USD	\$93.0200	50	BATS	VHTG753122050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:27:16	GB00BDCPN049	USD	\$93.0200	50	BATS	VHTG753132050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:29:01	GB00BDCPN049	USD	\$92.9900	100	MEMX	VHTG756932050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:30:53	GB00BDCPN049	USD	\$93.0100	100	NYSE	VHTG759682050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:32:39	GB00BDCPN049	USD	\$92.9500	100	MEMX	VHTG763952050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:34:19	GB00BDCPN049	USD	\$92.9700	1	BATS	VHTG767732050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:34:19	GB00BDCPN049	USD	\$92.9700	1	BATS	VHTG767742050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:35:11	GB00BDCPN049	USD	\$92.9900	100	BATS	VHTG771852050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:36:04	GB00BDCPN049	USD	\$93.0000	100	NASD	VHTG773132050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:37:37	GB00BDCPN049	USD	\$93.0000	100	BATS	VHTG776952050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:39:33	GB00BDCPN049	USD	\$93.0000	100	LEVL	VHTG782172050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:39:40	GB00BDCPN049	USD	\$92.9900	100	PCSE	VHTG783092050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:39:41	GB00BDCPN049	USD	\$92.9700	100	NYSE	VHTG783132050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:44:26	GB00BDCPN049	USD	\$92.9800	100	BATY	VHTG796422050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:46:14	GB00BDCPN049	USD	\$92.9800	1	MEMX	VHTG800872050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:46:56	GB00BDCPN049	USD	\$92.9800	100	BATS	VHTG802152050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:48:02	GB00BDCPN049	USD	\$92.9800	50	BATY	VHTG804072050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:48:02	GB00BDCPN049	USD	\$92.9800	50	NQBX	VHTG804082050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:49:27	GB00BDCPN049	USD	\$92.9900	75	NASD	VHTG807442050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:49:27	GB00BDCPN049	USD	\$92.9900	25	NASD	VHTG807452050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:51:04	GB00BDCPN049	USD	\$92.9650	100	NASD	VHTG810842050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:52:47	GB00BDCPN049	USD	\$92.9700	100	MEMX	VHTG814492050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:54:23	GB00BDCPN049	USD	\$92.9900	75	NQBX	VHTG817912050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:54:23	GB00BDCPN049	USD	\$92.9900	25	INCR	VHTG817922050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:55:58	GB00BDCPN049	USD	\$92.9700	100	NYSE	VHTG821942050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:57:42	GB00BDCPN049	USD	\$92.9650	100	BATS	VHTG825362050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:59:12	GB00BDCPN049	USD	\$92.9600	100	NASD	VHTG829732050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:00:48	GB00BDCPN049	USD	\$92.9600	100	BATS	VHTG834702050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:01:13	GB00BDCPN049	USD	\$92.9500	100	BATS	VHTG835952050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:01:37	GB00BDCPN049	USD	\$92.9300	100	MEMX	VHTG837112050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:02:05	GB00BDCPN049	USD	\$92.9400	17	PCSE	VHTG839252050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:02:05	GB00BDCPN049	USD	\$92.9400	83	PCSE	VHTG839262050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:02:47	GB00BDCPN049	USD	\$92.9500	100	PCSE	VHTG842042050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:04:05	GB00BDCPN049	USD	\$92.8600	94	NASD	VHTG847862050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:04:05	GB00BDCPN049	USD	\$92.8600	6	NASD	VHTG847872050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:07:36	GB00BDCPN049	USD	\$92.8900	79	BATS	VHTG866562050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:07:36	GB00BDCPN049	USD	\$92.8900	21	BATS	VHTG866572050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:09:59	GB00BDCPN049	USD	\$92.9000	100	NYSE	VHTG872502050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:10:11	GB00BDCPN049	USD	\$92.8900	99	NASD	VHTG873762050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:10:11	GB00BDCPN049	USD	\$92.8900	1	NASD	VHTG873772050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:12:58	GB00BDCPN049	USD	\$92.9300	100	PCSE	VHTG882492050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:13:40	GB00BDCPN049	USD	\$92.9100	100	BATS	VHTG883372050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:14:30	GB00BDCPN049	USD	\$92.8400	100	MEMX	VHTG884812050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:15:00	GB00BDCPN049	USD	\$92.7800	1	MEMX	VHTG886432050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:15:00	GB00BDCPN049	USD	\$92.7800	6	MEMX	VHTG886462050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:15:00	GB00BDCPN049	USD	\$92.7800	6	MEMX	VHTG886472050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:16:52	GB00BDCPN049	USD	\$92.7800	100	MEMX	VHTG892552050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:21:15	GB00BDCPN049	USD	\$92.8900	40	BATS	VHTG899172050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:21:15	GB00BDCPN049	USD	\$92.8900	60	BATS	VHTG899182050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:22:22	GB00BDCPN049	USD	\$92.8600	100	MEMX	VHTG900542050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:24:11	GB00BDCPN049	USD	\$92.8700	100	NYSE	VHTG903462050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:25:21	GB00BDCPN049	USD	\$92.8800	100	NYSE	VHTG905642050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:26:51	GB00BDCPN049	USD	\$92.8600	100	BATS	VHTG909622050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:28:18	GB00BDCPN049	USD	\$92.8600	100	NASD	VHTG913122050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:29:48	GB00BDCPN049	USD	\$92.8800	50	KNMX	VHTG915572050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:29:48	GB00BDCPN049	USD	\$92.8900	50	NQBX	VHTG915582050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:30:51	GB00BDCPN049	USD	\$92.8350	30	BATY	VHTG920812050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:30:51	GB00BDCPN049	USD	\$92.8350	70	BATY	VHTG920822050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:30:51	GB00BDCPN049	USD	\$92.8350	100	XCIS	VHTG920842050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:30:59	GB00BDCPN049	USD	\$92.8100	100	EPRL	VHTG921322050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:35:57	GB00BDCPN049	USD	\$92.9000	100	BATY	VHTG932062050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:37:51	GB00BDCPN049	USD	\$92.9100	100	EPRL	VHTG935412050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:39:05	GB00BDCPN049	USD	\$92.9300	50	MEMX	VHTG937782050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:39:05	GB00BDCPN049	USD	\$92.9300	35	MEMX	VHTG937792050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:39:05	GB00BDCPN049	USD	\$92.9300	15	MEMX	VHTG937802050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:40:44	GB00BDCPN049	USD	\$92.9300	100	LEVL	VHTG940572050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:42:14	GB00BDCPN049	USD	\$92.9300	100	NASD	VHTG943262050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:43:54	GB00BDCPN049	USD	\$92.9500	100	PCSE	VHTG946092050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:45:32	GB00BDCPN049	USD	\$92.8600	23	NASD	VHTG950442050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:45:32	GB00BDCPN049	USD	\$92.8600	77	NASD	VHTG950452050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:46:55	GB00BDCPN049	USD	\$92.8700	100	XCIS	VHTG952262050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:48:20	GB00BDCPN049	USD	\$92.8800	50	KNMX	VHTG954882050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:49:54	GB00BDCPN049	USD	\$92.8900	100	NYSE	VHTG958452050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:51:49	GB00BDCPN049	USD	\$92.8900	100	INCR	VHTG962972050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:52:38	GB00BDCPN049	USD	\$92.8900	75	NQBX	VHTG965402050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:52:38	GB00BDCPN049	USD	\$92.8900	25	NYSE	VHTG965412050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:54:02	GB00BDCPN049	USD	\$92.8500	100	XCIS	VHTG970302050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:55:25	GB00BDCPN049	USD	\$92.8100	100	BATY	VHTG973782050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:56:42	GB00BDCPN049	USD	\$92.7850	5	INCR	VHTG977662050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:56:42	GB00BDCPN049	USD	\$92.7900	50	KNMX	VHTG977672050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:56:42	GB00BDCPN049	USD	\$92.8000	1	KNMX	VHTG977682050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:56:42	GB00BDCPN049	USD	\$92.8000	44	KNMX	VHTG977692050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:58:07	GB00BDCPN049	USD	\$92.7900	100	MEMX	VHTG981262050611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:59:20	GB00BDCPN049	USD	\$92.7600	100	ONEC	VHTG986072050611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:00:34	GB00BDCPN049	USD	\$92.7400	50	LEVL	VHTG991122050611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:00:34	GB00BDCPN049	USD	\$92.7500	50	BATY	VHTG991132050611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:01:50	GB00BDCPN049	USD	\$92.7500	75	NQBX	VHTG994692050611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:01:50	GB00BDCPN049	USD	\$92.7500	25	KNMX	VHTG994702050611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:02:55	GB00BDCPN049	USD	\$92.7350	100	INCR	VHTG997282050611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:04:09	GB00BDCPN049	USD	\$92.7400	41	BATS	VHTG1000262050611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:04:09	GB00BDCPN049	USD	\$92.7400	59	BATS	VHTG1000272050611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:05:31	GB00BDCPN049	USD	\$92.7400	80	PCSE	VHTG1004892050611E

Coca-Cola Europacific Partners PLC	11/06/2025	19:05:33	GB00BDCPN049	USD	\$92.7400	10	PCSE	VHTG10050920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:06:23	GB00BDCPN049	USD	\$92.7400	100	BATS	VHTG10062720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:07:29	GB00BDCPN049	USD	\$92.7600	1	INCR	VHTG10098820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:07:29	GB00BDCPN049	USD	\$92.7600	1	LEVL	VHTG10098920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:07:29	GB00BDCPN049	USD	\$92.7600	98	NQPX	VHTG10099020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:08:36	GB00BDCPN049	USD	\$92.7800	1	INCR	VHTG10124820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:08:36	GB00BDCPN049	USD	\$92.7800	1	LEVL	VHTG10124920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:08:36	GB00BDCPN049	USD	\$92.7800	6	BATS	VHTG10125020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:08:47	GB00BDCPN049	USD	\$92.7700	97	PCSE	VHTG10127720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:10:12	GB00BDCPN049	USD	\$92.8250	100	NYSE	VHTG10154520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:10:43	GB00BDCPN049	USD	\$92.8200	50	BATY	VHTG10167120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:10:43	GB00BDCPN049	USD	\$92.8200	50	BATY	VHTG10167220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:10:43	GB00BDCPN049	USD	\$92.8100	20	NASD	VHTG10167320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:10:43	GB00BDCPN049	USD	\$92.8200	50	NQBX	VHTG10167420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:10:43	GB00BDCPN049	USD	\$92.8200	30	NQBX	VHTG10167520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:11:25	GB00BDCPN049	USD	\$92.8300	100	KNMX	VHTG10189920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:13:59	GB00BDCPN049	USD	\$92.8300	100	NYSE	VHTG10225820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:14:54	GB00BDCPN049	USD	\$92.8100	100	NQBX	VHTG10242720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:16:23	GB00BDCPN049	USD	\$92.8000	95	BATS	VHTG10274020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:16:23	GB00BDCPN049	USD	\$92.8000	5	BATS	VHTG10274120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:17:05	GB00BDCPN049	USD	\$92.7850	100	BATY	VHTG10300120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:17:59	GB00BDCPN049	USD	\$92.7900	100	EDGX	VHTG10320120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:19:07	GB00BDCPN049	USD	\$92.8200	100	MEMX	VHTG10339420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:19:07	GB00BDCPN049	USD	\$92.8200	100	PCSE	VHTG10339520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:19:07	GB00BDCPN049	USD	\$92.8300	100	MEMX	VHTG10340220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:19:52	GB00BDCPN049	USD	\$92.8100	100	PCSE	VHTG10355020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:20:47	GB00BDCPN049	USD	\$92.7900	100	PCSE	VHTG10370020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:21:22	GB00BDCPN049	USD	\$92.7700	100	PCSE	VHTG10380920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:21:24	GB00BDCPN049	USD	\$92.7600	28	PCSE	VHTG10381620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:24:05	GB00BDCPN049	USD	\$92.7700	31	NASD	VHTG10442420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:24:05	GB00BDCPN049	USD	\$92.7700	69	NASD	VHTG10442520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:25:11	GB00BDCPN049	USD	\$92.7800	100	MEMX	VHTG10472320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:25:50	GB00BDCPN049	USD	\$92.7800	75	NQBX	VHTG10503420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:25:50	GB00BDCPN049	USD	\$92.7800	25	INCR	VHTG10503520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:26:49	GB00BDCPN049	USD	\$92.7100	27	MEMX	VHTG10538220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:26:49	GB00BDCPN049	USD	\$92.7100	73	MEMX	VHTG10538320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:27:39	GB00BDCPN049	USD	\$92.7350	100	BATY	VHTG10562420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:28:30	GB00BDCPN049	USD	\$92.7300	50	NQBX	VHTG10581520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:29:24	GB00BDCPN049	USD	\$92.7400	100	NYSE	VHTG10621720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:30:10	GB00BDCPN049	USD	\$92.7200	56	NASD	VHTG10646720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:30:10	GB00BDCPN049	USD	\$92.7250	1	INCR	VHTG10646820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:30:10	GB00BDCPN049	USD	\$92.7250	4	NASD	VHTG10646920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:30:10	GB00BDCPN049	USD	\$92.7300	6	NASD	VHTG10647020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:30:10	GB00BDCPN049	USD	\$92.7300	4	NASD	VHTG10647120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:30:18	GB00BDCPN049	USD	\$92.7200	100	MEMX	VHTG10655120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:31:01	GB00BDCPN049	USD	\$92.7300	13	NASD	VHTG10677020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:31:01	GB00BDCPN049	USD	\$92.7300	87	NASD	VHTG10677120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:31:41	GB00BDCPN049	USD	\$92.7100	100	BATY	VHTG10693220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:31:41	GB00BDCPN049	USD	\$92.7100	100	BATS	VHTG10693320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:32:26	GB00BDCPN049	USD	\$92.6900	25	NASD	VHTG10719220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:32:26	GB00BDCPN049	USD	\$92.6900	75	NASD	VHTG10719320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:32:34	GB00BDCPN049	USD	\$92.6700	100	BATS	VHTG10731120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:32:51	GB00BDCPN049	USD	\$92.6500	100	MEMX	VHTG10740820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:34:01	GB00BDCPN049	USD	\$92.6400	100	PCSE	VHTG10784420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:35:31	GB00BDCPN049	USD	\$92.6400	100	BATS	VHTG10856120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:35:32	GB00BDCPN049	USD	\$92.6300	92	BATS	VHTG10858820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:35:32	GB00BDCPN049	USD	\$92.6300	8	BATS	VHTG10858920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:37:08	GB00BDCPN049	USD	\$92.6900	73	XCIS	VHTG10897920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:37:21	GB00BDCPN049	USD	\$92.6900	27	XCIS	VHTG10902720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:39:07	GB00BDCPN049	USD	\$92.7600	100	INCR	VHTG10955020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:39:31	GB00BDCPN049	USD	\$92.7500	100	NASD	VHTG10965920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:39:55	GB00BDCPN049	USD	\$92.7300	6	BATS	VHTG10985120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:39:55	GB00BDCPN049	USD	\$92.7300	94	BATS	VHTG10985220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:42:18	GB00BDCPN049	USD	\$92.7400	75	NASD	VHTG11062820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:43:41	GB00BDCPN049	USD	\$92.7500	98	NASD	VHTG11112120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:43:49	GB00BDCPN049	USD	\$92.7700	1	BATS	VHTG11117820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:43:49	GB00BDCPN049	USD	\$92.7700	5	NASD	VHTG11117920250611E

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	11/06/2025	08:12:23	G800BDCPN049	GBP	£68.8000	292	XLON	1236401504914312
Coca-Cola Europacific Partners PLC	11/06/2025	08:12:24	G800BDCPN049	GBP	£68.8000	80	CHIX	110000B04
Coca-Cola Europacific Partners PLC	11/06/2025	08:57:49	G800BDCPN049	GBP	£68.7000	153	BATE	10000D0Z
Coca-Cola Europacific Partners PLC	11/06/2025	08:57:49	G800BDCPN049	GBP	£68.7000	80	CHIX	110000L03
Coca-Cola Europacific Partners PLC	11/06/2025	08:57:49	G800BDCPN049	GBP	£68.7000	78	XLON	1236401504917498
Coca-Cola Europacific Partners PLC	11/06/2025	08:57:49	G800BDCPN049	GBP	£68.7000	125	XLON	1236401504917499
Coca-Cola Europacific Partners PLC	11/06/2025	08:57:49	G800BDCPN049	GBP	£68.7000	85	XLON	1236401504917500
Coca-Cola Europacific Partners PLC	11/06/2025	09:09:26	G800BDCPN049	GBP	£68.6000	43	BATE	10000F69
Coca-Cola Europacific Partners PLC	11/06/2025	09:09:26	G800BDCPN049	GBP	£68.6000	114	BATE	10000FGA
Coca-Cola Europacific Partners PLC	11/06/2025	09:09:26	G800BDCPN049	GBP	£68.6000	3	BATE	10000FGB
Coca-Cola Europacific Partners PLC	11/06/2025	09:09:26	G800BDCPN049	GBP	£68.6000	317	XLON	1236401504918332
Coca-Cola Europacific Partners PLC	11/06/2025	10:15:19	G800BDCPN049	GBP	£68.6000	3	BATE	10000NIS
Coca-Cola Europacific Partners PLC	11/06/2025	11:37:44	G800BDCPN049	GBP	£68.6000	228	XLON	1236401504925735
Coca-Cola Europacific Partners PLC	11/06/2025	11:44:11	G800BDCPN049	GBP	£68.6000	159	BATE	10000WMD
Coca-Cola Europacific Partners PLC	11/06/2025	12:19:02	G800BDCPN049	GBP	£68.5000	114	XLON	1236401504927895
Coca-Cola Europacific Partners PLC	11/06/2025	12:20:37	G800BDCPN049	GBP	£68.6000	115	XLON	1236401504928017
Coca-Cola Europacific Partners PLC	11/06/2025	12:20:38	G800BDCPN049	GBP	£68.6000	95	XLON	1236401504928018
Coca-Cola Europacific Partners PLC	11/06/2025	12:20:40	G800BDCPN049	GBP	£68.6000	94	XLON	1236401504928021
Coca-Cola Europacific Partners PLC	11/06/2025	12:20:40	G800BDCPN049	GBP	£68.6000	158	XLON	1236401504928022
Coca-Cola Europacific Partners PLC	11/06/2025	12:21:08	G800BDCPN049	GBP	£68.6000	93	XLON	1236401504928037
Coca-Cola Europacific Partners PLC	11/06/2025	12:21:08	G800BDCPN049	GBP	£68.6000	2	XLON	1236401504928038
Coca-Cola Europacific Partners PLC	11/06/2025	12:21:08	G800BDCPN049	GBP	£68.6000	50	XLON	1236401504928039
Coca-Cola Europacific Partners PLC	11/06/2025	12:27:27	G800BDCPN049	GBP	£68.6000	95	XLON	1236401504928324
Coca-Cola Europacific Partners PLC	11/06/2025	12:27:27	G800BDCPN049	GBP	£68.6000	51	XLON	1236401504928325
Coca-Cola Europacific Partners PLC	11/06/2025	12:53:43	G800BDCPN049	GBP	£68.6000	49	XLON	1236401504929564
Coca-Cola Europacific Partners PLC	11/06/2025	12:53:45	G800BDCPN049	GBP	£68.6000	90	XLON	1236401504929566
Coca-Cola Europacific Partners PLC	11/06/2025	12:53:45	G800BDCPN049	GBP	£68.6000	5	XLON	1236401504929567
Coca-Cola Europacific Partners PLC	11/06/2025	12:53:46	G800BDCPN049	GBP	£68.6000	97	XLON	1236401504929569
Coca-Cola Europacific Partners PLC	11/06/2025	12:53:46	G800BDCPN049	GBP	£68.6000	53	XLON	1236401504929570
Coca-Cola Europacific Partners PLC	11/06/2025	13:04:31	G800BDCPN049	GBP	£68.7000	95	XLON	1236401504930718
Coca-Cola Europacific Partners PLC	11/06/2025	13:04:31	G800BDCPN049	GBP	£68.7000	105	XLON	1236401504930719
Coca-Cola Europacific Partners PLC	11/06/2025	13:04:36	G800BDCPN049	GBP	£68.7000	153	XLON	1236401504930832
Coca-Cola Europacific Partners PLC	11/06/2025	13:26:58	G800BDCPN049	GBP	£68.7000	97	XLON	1236401504932832
Coca-Cola Europacific Partners PLC	11/06/2025	13:26:58	G800BDCPN049	GBP	£68.7000	209	XLON	1236401504932833
Coca-Cola Europacific Partners PLC	11/06/2025	13:26:58	G800BDCPN049	GBP	£68.7000	57	XLON	1236401504932834
Coca-Cola Europacific Partners PLC	11/06/2025	13:26:58	G800BDCPN049	GBP	£68.7000	53	XLON	1236401504932835
Coca-Cola Europacific Partners PLC	11/06/2025	13:26:58	G800BDCPN049	GBP	£68.7000	10	XLON	1236401504932836
Coca-Cola Europacific Partners PLC	11/06/2025	13:26:58	G800BDCPN049	GBP	£68.7000	10	XLON	1236401504932837
Coca-Cola Europacific Partners PLC	11/06/2025	13:26:58	G800BDCPN049	GBP	£68.7000	10	XLON	1236401504932838
Coca-Cola Europacific Partners PLC	11/06/2025	13:40:52	G800BDCPN049	GBP	£68.7000	110	CHIX	110001WZL
Coca-Cola Europacific Partners PLC	11/06/2025	13:40:52	G800BDCPN049	GBP	£68.7000	294	XLON	1236401504934611
Coca-Cola Europacific Partners PLC	11/06/2025	13:40:52	G800BDCPN049	GBP	£68.7000	57	XLON	1236401504934612
Coca-Cola Europacific Partners PLC	11/06/2025	13:41:14	G800BDCPN049	GBP	£68.7000	60	XLON	1236401504934635
Coca-Cola Europacific Partners PLC	11/06/2025	13:41:29	G800BDCPN049	GBP	£68.7000	178	BATE	10001C70
Coca-Cola Europacific Partners PLC	11/06/2025	13:41:29	G800BDCPN049	GBP	£68.7000	80	CHIX	110001X2S
Coca-Cola Europacific Partners PLC	11/06/2025	13:41:29	G800BDCPN049	GBP	£68.7000	55	XLON	1236401504934638
Coca-Cola Europacific Partners PLC	11/06/2025	13:41:29	G800BDCPN049	GBP	£68.7000	121	XLON	1236401504934639
Coca-Cola Europacific Partners PLC	11/06/2025	13:41:29	G800BDCPN049	GBP	£68.7000	123	XLON	1236401504934640
Coca-Cola Europacific Partners PLC	11/06/2025	13:51:41	G800BDCPN049	GBP	£68.6000	1	BATE	10001DIP
Coca-Cola Europacific Partners PLC	11/06/2025	13:51:41	G800BDCPN049	GBP	£68.6000	1	XLON	1236401504935369
Coca-Cola Europacific Partners PLC	11/06/2025	14:20:08	G800BDCPN049	GBP	£68.6000	379	XLON	1236401504937512
Coca-Cola Europacific Partners PLC	11/06/2025	14:24:40	G800BDCPN049	GBP	£68.6000	39	BATE	10001I94
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:05	G800BDCPN049	GBP	£68.6000	62	BATE	10001ISZ
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:05	G800BDCPN049	GBP	£68.6000	103	CHIX	1100025HD
Coca-Cola Europacific Partners PLC	11/06/2025	14:30:49	G800BDCPN049	GBP	£68.5000	132	BATE	10001JQD
Coca-Cola Europacific Partners PLC	11/06/2025	14:30:49	G800BDCPN049	GBP	£68.5000	125	CHIX	110002656
Coca-Cola Europacific Partners PLC	11/06/2025	14:30:49	G800BDCPN049	GBP	£68.5000	371	XLON	1236401504938772
Coca-Cola Europacific Partners PLC	11/06/2025	14:32:42	G800BDCPN049	GBP	£68.4000	115	BATE	10001KH7
Coca-Cola Europacific Partners PLC	11/06/2025	14:32:42	G800BDCPN049	GBP	£68.4000	146	BATE	10001KHA
Coca-Cola Europacific Partners PLC	11/06/2025	14:32:42	G800BDCPN049	GBP	£68.4000	3	BATE	10001KHB
Coca-Cola Europacific Partners PLC	11/06/2025	14:32:42	G800BDCPN049	GBP	£68.4000	96	CHIX	1100027PB
Coca-Cola Europacific Partners PLC	11/06/2025	14:32:42	G800BDCPN049	GBP	£68.4000	351	XLON	1236401504939305
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:10	G800BDCPN049	GBP	£68.3000	111	BATE	10001L2R
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:10	G800BDCPN049	GBP	£68.3000	146	BATE	10001L2U
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:10	G800BDCPN049	GBP	£68.3000	77	BATE	10001L2V
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:10	G800BDCPN049	GBP	£68.3000	104	CHIX	1100028HE
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:10	G800BDCPN049	GBP	£68.3000	1	CHIX	1100028HF
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:10	G800BDCPN049	GBP	£68.3000	353	XLON	1236401504939926
Coca-Cola Europacific Partners PLC	11/06/2025	14:36:12	G800BDCPN049	GBP	£68.3000	112	BATE	10001LYB
Coca-Cola Europacific Partners PLC	11/06/2025	14:36:12	G800BDCPN049	GBP	£68.3000	146	BATE	10001LXC
Coca-Cola Europacific Partners PLC	11/06/2025	14:36:13	G800BDCPN049	GBP	£68.3000	146	BATE	10001LXR
Coca-Cola Europacific Partners PLC	11/06/2025	14:36:13	G800BDCPN049	GBP	£68.3000	13	BATE	10001LXS
Coca-Cola Europacific Partners PLC	11/06/2025	14:39:25	G800BDCPN049	GBP	£68.4000	112	BATE	10001JIT
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:01	G800BDCPN049	GBP	£68.4000	353	BATE	10001N6E
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:01	G800BDCPN049	GBP	£68.4000	90	CHIX	11000281E
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:01	G800BDCPN049	GBP	£68.4000	271	XLON	1236401504941008
Coca-Cola Europacific Partners PLC	11/06/2025	14:49:26	G800BDCPN049	GBP	£68.5000	73	XLON	1236401504942457
Coca-Cola Europacific Partners PLC	11/06/2025	14:49:38	G800BDCPN049	GBP	£68.5000	280	XLON	1236401504942470
Coca-Cola Europacific Partners PLC	11/06/2025	14:49:44	G800BDCPN049	GBP	£68.5000	199	BATE	10001QDU
Coca-Cola Europacific Partners PLC	11/06/2025	14:49:44	G800BDCPN049	GBP	£68.5000	104	CHIX	110002FA6
Coca-Cola Europacific Partners PLC	11/06/2025	14:55:43	G800BDCPN049	GBP	£68.5000	20	XLON	1236401504943291
Coca-Cola Europacific Partners PLC	11/06/2025	14:55:48	G800BDCPN049	GBP	£68.5000	220	XLON	1236401504943292
Coca-Cola Europacific Partners PLC	11/06/2025	14:55:48	G800BDCPN049	GBP	£68.5000	34	XLON	1236401504943293
Coca-Cola Europacific Partners PLC	11/06/2025	15:00:03	G800BDCPN049	GBP	£68.5000	30	CHIX	110002JMD
Coca-Cola Europacific Partners PLC	11/06/2025	15:00:03	G800BDCPN049	GBP	£68.5000	86	XLON	1236401504943773
Coca-Cola Europacific Partners PLC	11/06/2025	15:00:03	G800BDCPN049	GBP	£68.5000	50	XLON	1236401504943774
Coca-Cola Europacific Partners PLC	11/06/2025	15:00:03	G800BDCPN049	GBP	£68.5000	50	XLON	1236401504943775
Coca-Cola Europacific Partners PLC	11/06/2025	15:00:03	G800BDCPN049	GBP	£68.5000	36	XLON	1236401504943776
Coca-Cola Europacific Partners PLC	11/06/2025	15:04:45	G800BDCPN049	GBP	£68.5000	193	BATE	10001UWV
Coca-Cola Europacific Partners PLC	11/06/2025	15:04:45	G800BDCPN049	GBP	£68.5000	51	CHIX	110002LXY
Coca-Cola Europacific Partners PLC	11/06/2025	15:14:22	G800BDCPN049	GBP	£68.6000	81	CHIX	110002PA6
Coca-Cola Europacific Partners PLC	11/06/2025	15:14:22	G800BDCPN049	GBP	£68.6000	78	XLON	1236401504945778
Coca-Cola Europacific Partners PLC	11/06/2025	15:14:22	G800BDCPN049	GBP	£68.6000	15	XLON	1236401504945779
Coca-Cola Europacific Partners PLC	11/06/2025	15:14:22	G800BDCPN049	GBP	£68.6000	115	XLON	1236401504945780
Coca-Cola Europacific Partners PLC	11/06/2025	15:20:28	G800BDCPN049	GBP	£68.7000	103	BATE	10001I29
Coca-Cola Europacific Partners PLC	11/06/2025	15:20:28	G800BDCPN049	GBP	£68.7000	70	XLON	1236401504946459
Coca-Cola Europacific Partners PLC	11/06/2025	15:20:28	G800BDCPN049	GBP	£68.7000	293	XLON	1236401504946460
Coca-Cola Europacific Partners PLC	11/06/2025	15:22:01	G800BDCPN049	GBP	£68.6000	47	CHIX	110002ROF
Coca-Cola Europacific Partners PLC	11/06/2025	15:22:01	G800BDCPN049	GBP	£68.6000	56	CHIX	110002ROG
Coca-Cola Europacific Partners PLC	11/06/2025	15:22:01	G800BDCPN049	GBP	£68.6000	299	XLON	1236401504946642
Coca-Cola Europacific Partners PLC	11/06/2025	15:22:14	G800BDCPN049	GBP	£68.6000	194	BATE	10001ZKM

Coca-Cola Europacific Partners PLC	11/06/2025	15:22:14	G800BDCPN049	GBP	£68.6000	20	CHIX	110002RU1
Coca-Cola Europacific Partners PLC	11/06/2025	15:22:26	G800BDCPN049	GBP	£68.6000	14	BATE	10001ZMN
Coca-Cola Europacific Partners PLC	11/06/2025	15:22:26	G800BDCPN049	GBP	£68.6000	79	BATE	10001ZMO
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	103	BATE	1000264U
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	57	BATE	1000264V
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	15	BATE	1000264W
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	40	BATE	1000264X
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	58	BATE	1000264Y
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	14	CHIX	110002ZW7
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	92	CHIX	110002ZW8
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	271	XLON	1236401504949387
Coca-Cola Europacific Partners PLC	11/06/2025	15:53:34	G800BDCPN049	GBP	£68.6000	228	BATE	10002851
Coca-Cola Europacific Partners PLC	11/06/2025	15:53:34	G800BDCPN049	GBP	£68.6000	300	XLON	1236401504950894
Coca-Cola Europacific Partners PLC	11/06/2025	15:54:13	G800BDCPN049	GBP	£68.6000	134	XLON	1236401504951063
Coca-Cola Europacific Partners PLC	11/06/2025	16:01:03	G800BDCPN049	GBP	£68.6000	103	BATE	10002AWS
Coca-Cola Europacific Partners PLC	11/06/2025	16:01:03	G800BDCPN049	GBP	£68.6000	73	BATE	10002AWT
Coca-Cola Europacific Partners PLC	11/06/2025	16:06:25	G800BDCPN049	GBP	£68.6000	263	XLON	1236401504954229
Coca-Cola Europacific Partners PLC	11/06/2025	16:07:42	G800BDCPN049	GBP	£68.6000	134	BATE	10002DB6
Coca-Cola Europacific Partners PLC	11/06/2025	16:07:42	G800BDCPN049	GBP	£68.6000	116	CHIX	1100038XA
Coca-Cola Europacific Partners PLC	11/06/2025	16:08:21	G800BDCPN049	GBP	£68.6000	24	BATE	10002DRJ
Coca-Cola Europacific Partners PLC	11/06/2025	16:08:21	G800BDCPN049	GBP	£68.6000	130	XLON	1236401504954827
Coca-Cola Europacific Partners PLC	11/06/2025	16:08:59	G800BDCPN049	GBP	£68.5000	38	BATE	10002EKG
Coca-Cola Europacific Partners PLC	11/06/2025	16:17:12	G800BDCPN049	GBP	£68.6000	4	BATE	10002I2D
Coca-Cola Europacific Partners PLC	11/06/2025	16:17:12	G800BDCPN049	GBP	£68.6000	7	BATE	10002I2E
Coca-Cola Europacific Partners PLC	11/06/2025	16:17:12	G800BDCPN049	GBP	£68.6000	101	BATE	10002I2F
Coca-Cola Europacific Partners PLC	11/06/2025	16:17:12	G800BDCPN049	GBP	£68.6000	20	XLON	1236401504957208
Coca-Cola Europacific Partners PLC	11/06/2025	16:17:12	G800BDCPN049	GBP	£68.6000	180	XLON	1236401504957209
Coca-Cola Europacific Partners PLC	11/06/2025	16:18:24	G800BDCPN049	GBP	£68.6000	83	BATE	10002IUG
Coca-Cola Europacific Partners PLC	11/06/2025	16:18:24	G800BDCPN049	GBP	£68.6000	123	XLON	1236401504957400
Coca-Cola Europacific Partners PLC	11/06/2025	16:20:01	G800BDCPN049	GBP	£68.6000	24	BATE	10002I6E
Coca-Cola Europacific Partners PLC	11/06/2025	16:20:40	G800BDCPN049	GBP	£68.6000	42	BATE	10002I8
Coca-Cola Europacific Partners PLC	11/06/2025	16:21:12	G800BDCPN049	GBP	£68.6000	98	XLON	1236401504957829
Coca-Cola Europacific Partners PLC	11/06/2025	16:26:00	G800BDCPN049	GBP	£68.6000	108	XLON	1236401504959038
Coca-Cola Europacific Partners PLC	11/06/2025	16:29:38	G800BDCPN049	GBP	£68.7000	115	CHIX	110003MVY