



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

The Company confirms that on 10 June 2025 it purchased a total of: (i) 35,165 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 15,622 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	10 June 2025	10 June 2025	10 June 2025	10 June 2025
Aggregate number of ordinary shares purchased	35,165	9,515	1,586	4,521
Highest price paid (per ordinary share)	USD 92.8800	GBP 68.6000	GBP 68.6000	GBP 68.5000
Lowest price paid (per ordinary share)	USD 92.0000	GBP 68.1000	GBP 68.2000	GBP 68.1000
Volume weighted average price paid (per ordinary share)	USD 92.4839	GBP 68.4334	GBP 68.4434	GBP 68.3957

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

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

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

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

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



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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP.

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on [LinkedIn](#)

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	10/06/2025	13:30:51	G800BDCPN049	USD	\$92.2100	30	PCSE	VHTG51020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:30:51	G800BDCPN049	USD	\$92.2100	70	PCSE	VHTG51120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:31:12	G800BDCPN049	USD	\$92.1100	100	NYSE	VHTG53402050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:31:33	G800BDCPN049	USD	\$92.0000	100	BATS	VHTG59302050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:31:45	G800BDCPN049	USD	\$92.1800	100	PCSE	VHTG60202050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:32:20	G800BDCPN049	USD	\$92.4100	100	NYSE	VHTG65720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:32:20	G800BDCPN049	USD	\$92.4100	100	NASD	VHTG65802050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:32:31	G800BDCPN049	USD	\$92.4100	100	PCSE	VHTG66802050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:32:48	G800BDCPN049	USD	\$92.3400	100	BATS	VHTG72302050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:33:05	G800BDCPN049	USD	\$92.3400	100	NYSE	VHTG78602050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:33:23	G800BDCPN049	USD	\$92.3100	100	NYSE	VHTG91202050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:33:38	G800BDCPN049	USD	\$92.2900	100	PCSE	VHTG105702050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:33:58	G800BDCPN049	USD	\$92.2350	100	BATS	VHTG110402050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:34:32	G800BDCPN049	USD	\$92.2600	100	BATS	VHTG1210202050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:34:32	G800BDCPN049	USD	\$92.2600	66	PCSE	VHTG1211202050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:34:32	G800BDCPN049	USD	\$92.2600	34	PCSE	VHTG1212202050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:34:49	G800BDCPN049	USD	\$92.2800	100	NYSE	VHTG124402050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:35:06	G800BDCPN049	USD	\$92.2300	47	NASD	VHTG136302050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:35:06	G800BDCPN049	USD	\$92.2300	53	NASD	VHTG136402050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:35:39	G800BDCPN049	USD	\$92.2650	100	INCR	VHTG147702050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:36:11	G800BDCPN049	USD	\$92.2400	100	BATY	VHTG155902050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:36:44	G800BDCPN049	USD	\$92.2500	100	MEMX	VHTG173902050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:37:14	G800BDCPN049	USD	\$92.2000	100	MEMX	VHTG202802050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:37:48	G800BDCPN049	USD	\$92.2400	43	NASD	VHTG218802050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:38:18	G800BDCPN049	USD	\$92.1900	100	MEMX	VHTG226002050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:38:51	G800BDCPN049	USD	\$92.2400	100	PCSE	VHTG242802050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:39:23	G800BDCPN049	USD	\$92.2000	100	MEMX	VHTG263502050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:39:57	G800BDCPN049	USD	\$92.0900	100	BATS	VHTG292102050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:40:36	G800BDCPN049	USD	\$92.0500	1	NYSE	VHTG314302050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:40:50	G800BDCPN049	USD	\$92.0900	100	BATS	VHTG317402050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:41:18	G800BDCPN049	USD	\$92.0700	100	MEMX	VHTG325202050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:42:01	G800BDCPN049	USD	\$92.0600	11	BATS	VHTG352902050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:42:05	G800BDCPN049	USD	\$92.0700	100	PCSE	VHTG357002050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:42:38	G800BDCPN049	USD	\$92.1400	1	KNMX	VHTG380002050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:42:38	G800BDCPN049	USD	\$92.1500	54	KNMX	VHTG380102050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:42:38	G800BDCPN049	USD	\$92.1600	45	KNMX	VHTG380202050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:43:21	G800BDCPN049	USD	\$92.1750	100	MEMX	VHTG403002050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:44:00	G800BDCPN049	USD	\$92.2200	100	PCSE	VHTG435702050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:44:41	G800BDCPN049	USD	\$92.2500	60	BATS	VHTG470902050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:44:41	G800BDCPN049	USD	\$92.2500	17	BATS	VHTG471002050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:44:41	G800BDCPN049	USD	\$92.2500	23	BATS	VHTG471102050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:45:16	G800BDCPN049	USD	\$92.1100	1	INCR	VHTG527802050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:45:16	G800BDCPN049	USD	\$92.1100	1	INCR	VHTG527902050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:45:16	G800BDCPN049	USD	\$92.1100	1	LEVL	VHTG528002050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:45:16	G800BDCPN049	USD	\$92.1100	9	UBSS	VHTG528102050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:45:16	G800BDCPN049	USD	\$92.1100	91	UBSS	VHTG528202050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:45:16	G800BDCPN049	USD	\$92.1100	9	UBSS	VHTG528302050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:45:16	G800BDCPN049	USD	\$92.1100	38	NASD	VHTG528402050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:45:16	G800BDCPN049	USD	\$92.1100	50	NASD	VHTG528602050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:45:48	G800BDCPN049	USD	\$92.1300	8	MEMX	VHTG564002050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:45:48	G800BDCPN049	USD	\$92.1300	71	MEMX	VHTG564102050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:45:48	G800BDCPN049	USD	\$92.1300	21	MEMX	VHTG564202050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:47:18	G800BDCPN049	USD	\$92.2700	22	NASD	VHTG632402050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:47:18	G800BDCPN049	USD	\$92.2700	78	NASD	VHTG632502050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:47:53	G800BDCPN049	USD	\$92.2500	100	PCSE	VHTG651102050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:48:31	G800BDCPN049	USD	\$92.2100	97	MEMX	VHTG671002050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:49:09	G800BDCPN049	USD	\$92.2800	100	BATS	VHTG687102050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:50:04	G800BDCPN049	USD	\$92.2700	100	BATS	VHTG721102050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:50:27	G800BDCPN049	USD	\$92.2800	100	KXCS	VHTG733902050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:51:14	G800BDCPN049	USD	\$92.5100	100	BATS	VHTG757702050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:51:15	G800BDCPN049	USD	\$92.5000	9	INCR	VHTG757802050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:51:15	G800BDCPN049	USD	\$92.5100	1	INCR	VHTG757902050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:51:15	G800BDCPN049	USD	\$92.5100	75	INCR	VHTG758002050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:51:15	G800BDCPN049	USD	\$92.5100	1	LEVL	VHTG758102050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:51:15	G800BDCPN049	USD	\$92.5100	14	LEVL	VHTG758202050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:51:15	G800BDCPN049	USD	\$92.5100	75	LEVL	VHTG758302050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:53:07	G800BDCPN049	USD	\$92.5600	100	NYSE	VHTG842802050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:53:44	G800BDCPN049	USD	\$92.6000	28	NASD	VHTG861302050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:53:44	G800BDCPN049	USD	\$92.6000	10	NASD	VHTG861402050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:53:46	G800BDCPN049	USD	\$92.6300	100	MEMX	VHTG862402050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:54:26	G800BDCPN049	USD	\$92.6000	100	BATS	VHTG879202050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:55:06	G800BDCPN049	USD	\$92.5800	100	NASD	VHTG892402050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:55:45	G800BDCPN049	USD	\$92.6200	100	INCR	VHTG913102050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:56:27	G800BDCPN049	USD	\$92.6200	100	NYSE	VHTG933802050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:57:09	G800BDCPN049	USD	\$92.5600	100	MEMX	VHTG957402050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:57:53	G800BDCPN049	USD	\$92.5500	100	NYSE	VHTG977302050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:58:33	G800BDCPN049	USD	\$92.5200	100	BATS	VHTG100762050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:59:14	G800BDCPN049	USD	\$92.5200	1	NASD	VHTG1032402050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:59:14	G800BDCPN049	USD	\$92.5200	93	INCR	VHTG1032502050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:59:14	G800BDCPN049	USD	\$92.5200	6	INCR	VHTG1032602050610E
Coca-Cola Europacific Partners PLC	10/06/2025	13:59:56	G800BDCPN049	USD	\$92.5200	100	NYSE	VHTG1051502050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:00:40	G800BDCPN049	USD	\$92.4600	100	NASD	VHTG107902050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:01:35	G800BDCPN049	USD	\$92.3200	66	MEMX	VHTG1115702050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:02:09	G800BDCPN049	USD	\$92.2800	100	MEMX	VHTG1131102050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:02:54	G800BDCPN049	USD	\$92.2600	100	NASD	VHTG1152602050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:03:42	G800BDCPN049	USD	\$92.2900	100	NASD	VHTG1191702050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:04:23	G800BDCPN049	USD	\$92.2600	100	MEMX	VHTG1217302050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:04:59	G800BDCPN049	USD	\$92.3200	100	INCR	VHTG1241402050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:05:54	G800BDCPN049	USD	\$92.3550	97	INCR	VHTG1266702050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:05:54	G800BDCPN049	USD	\$92.3550	3	INCR	VHTG1266802050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:06:45	G800BDCPN049	USD	\$92.4300	100	NASD	VHTG1318802050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:06:48	G800BDCPN049	USD	\$92.3700	100	INCR	VHTG1321402050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:06:48	G800BDCPN049	USD	\$92.3500	100	INCR	VHTG1321502050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:07:42	G800BDCPN049	USD	\$92.3400	55	MEMX	VHTG1355502050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:07:42	G800BDCPN049	USD	\$92.3400	22	MEMX	VHTG1355602050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:07:42	G800BDCPN049	USD	\$92.3400	23	MEMX	VHTG1355702050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:08:00	G800BDCPN049	USD	\$92.3100	19	BATY	VHTG1363702050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:09:48	G800BDCPN049	USD	\$92.4000	17	NASD	VHTG1437302050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:09:54	G800BDCPN049	USD	\$92.4200	100	EPRL	VHTG1441102050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:10:39	G800BDCPN049	USD	\$92.4100	34	NASD	VHTG1468502050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:10:41	G800BDCPN049	USD	\$92.4200	100	NASD	VHTG1468602050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:10:54	G800BDCPN049	USD	\$92.3900	70	NASD	VHTG1477202050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:10:54	G800BDCPN049	USD	\$92.3900	30	NASD	VHTG1477302050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:11:38	G800BDCPN049	USD	\$92.3600	38	NASD	VHTG1507602050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:11:38	G800BDCPN049	USD	\$92.3600	62	NASD	VHTG1507902050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:12:16	G800BDCPN049	USD	\$92.3200	100	NYSE	VHTG1536702050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:12:43	G800BDCPN049	USD	\$92.2900	100	MEMX	VHTG1555502050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:12:44	G800BDCPN049	USD	\$92.2700	90	BATS	VHTG1555602050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:12:44	G800BDCPN049	USD	\$92.2700	10	BATS	VHTG1555702050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:14:17	G800BDCPN049	USD	\$92.3300	100	MEMX	VHTG1634002050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:14:21	G800BDCPN049	USD	\$92.3100	100	BATS	VHTG1637202050610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:15:36	G800BDCPN049	USD	\$92.3100	100	BATS	VHTG1697302050610E

Coca-Cola Europacific Partners PLC	10/06/2025	14:15:44	GBO08DCPN049	USD	\$92.2700	100	NASD	VHTG1708720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:17:37	GBO08DCPN049	USD	\$92.2900	26	NASD	VHTG1786520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:17:37	GBO08DCPN049	USD	\$92.2900	74	NASD	VHTG1786620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:18:24	GBO08DCPN049	USD	\$92.3100	10	BATS	VHTG1831520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:18:24	GBO08DCPN049	USD	\$92.3100	90	BATS	VHTG1831620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:20:18	GBO08DCPN049	USD	\$92.4400	100	PCSE	VHTG1907220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:20:39	GBO08DCPN049	USD	\$92.3600	100	BATS	VHTG1947320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:21:57	GBO08DCPN049	USD	\$92.5200	100	MEMX	VHTG20019920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:22:49	GBO08DCPN049	USD	\$92.4500	99	MEMX	VHTG2047920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:22:49	GBO08DCPN049	USD	\$92.4500	1	MEMX	VHTG2048020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:23:36	GBO08DCPN049	USD	\$92.4800	100	NASD	VHTG2008020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:24:35	GBO08DCPN049	USD	\$92.5300	1	INCR	VHTG2123520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:24:35	GBO08DCPN049	USD	\$92.5300	1	LEVL	VHTG2123620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:24:35	GBO08DCPN049	USD	\$92.5300	82	NASD	VHTG2123720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:24:35	GBO08DCPN049	USD	\$92.5300	16	IXEG	VHTG2123820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:25:00	GBO08DCPN049	USD	\$92.4800	100	MEMX	VHTG2135620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:26:00	GBO08DCPN049	USD	\$92.4400	100	NASD	VHTG2169720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:26:32	GBO08DCPN049	USD	\$92.4300	100	PCSE	VHTG2192020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:27:45	GBO08DCPN049	USD	\$92.5400	3	INCR	VHTG2222620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:27:45	GBO08DCPN049	USD	\$92.5400	1	INCR	VHTG2222720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:27:45	GBO08DCPN049	USD	\$92.5400	1	LEVL	VHTG2222820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:27:45	GBO08DCPN049	USD	\$92.5400	95	LEVL	VHTG2222920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:28:35	GBO08DCPN049	USD	\$92.5500	67	MEMX	VHTG2256820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:28:35	GBO08DCPN049	USD	\$92.5500	33	MEMX	VHTG2256920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:29:24	GBO08DCPN049	USD	\$92.5200	90	NASD	VHTG2283820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:29:24	GBO08DCPN049	USD	\$92.5200	10	NASD	VHTG2283920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:30:18	GBO08DCPN049	USD	\$92.5000	100	BATS	VHTG2322220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:30:26	GBO08DCPN049	USD	\$92.4700	100	NASD	VHTG2330320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:31:48	GBO08DCPN049	USD	\$92.4600	16	NASD	VHTG2368220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:31:48	GBO08DCPN049	USD	\$92.4600	84	NASD	VHTG2368320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:32:08	GBO08DCPN049	USD	\$92.4500	100	BATY	VHTG2379020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:32:09	GBO08DCPN049	USD	\$92.4300	100	PCSE	VHTG2380620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:32:54	GBO08DCPN049	USD	\$92.4100	100	NASD	VHTG2403320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:34:20	GBO08DCPN049	USD	\$92.4200	100	EPRL	VHTG2458720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:34:31	GBO08DCPN049	USD	\$92.3800	100	NASD	VHTG2536020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:37:02	GBO08DCPN049	USD	\$92.4700	75	LEVL	VHTG2640420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:37:02	GBO08DCPN049	USD	\$92.4700	25	LEVL	VHTG2640520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:37:19	GBO08DCPN049	USD	\$92.4200	200	NASD	VHTG2651520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:37:39	GBO08DCPN049	USD	\$92.3800	100	NYSE	VHTG2671420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:40:06	GBO08DCPN049	USD	\$92.4800	100	PCSE	VHTG2769020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:40:22	GBO08DCPN049	USD	\$92.4800	100	NASD	VHTG2781020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:41:56	GBO08DCPN049	USD	\$92.4700	99	MEMX	VHTG2835620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:41:56	GBO08DCPN049	USD	\$92.4700	1	MEMX	VHTG2835720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:43:09	GBO08DCPN049	USD	\$92.4800	5	NASD	VHTG2881820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:43:09	GBO08DCPN049	USD	\$92.4800	95	BATS	VHTG2908620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:43:53	GBO08DCPN049	USD	\$92.4800	100	NASD	VHTG2908620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:44:41	GBO08DCPN049	USD	\$92.5000	100	NYSE	VHTG2934820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:45:43	GBO08DCPN049	USD	\$92.5900	100	NASD	VHTG2956820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:46:15	GBO08DCPN049	USD	\$92.5500	100	XCIS	VHTG2986220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:46:45	GBO08DCPN049	USD	\$92.5300	100	NASD	VHTG3003520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:48:03	GBO08DCPN049	USD	\$92.4900	100	NASD	VHTG3049220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:48:14	GBO08DCPN049	USD	\$92.4500	45	MEMX	VHTG3057720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:48:14	GBO08DCPN049	USD	\$92.4500	55	MEMX	VHTG3057820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:48:38	GBO08DCPN049	USD	\$92.4000	100	BATS	VHTG3069720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:50:43	GBO08DCPN049	USD	\$92.4500	100	LEVL	VHTG3137120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:51:34	GBO08DCPN049	USD	\$92.4050	100	BATS	VHTG3165220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:52:26	GBO08DCPN049	USD	\$92.4300	1	IDGX	VHTG3193820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:52:26	GBO08DCPN049	USD	\$92.4300	5	BATS	VHTG3193920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:52:26	GBO08DCPN049	USD	\$92.4300	37	NASD	VHTG3194020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:52:26	GBO08DCPN049	USD	\$92.4300	47	NASD	VHTG3194120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:52:26	GBO08DCPN049	USD	\$92.4300	10	IXEG	VHTG3194220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:53:21	GBO08DCPN049	USD	\$92.4900	16	PCSE	VHTG3221020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:54:09	GBO08DCPN049	USD	\$92.4600	100	BATS	VHTG3243020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:55:00	GBO08DCPN049	USD	\$92.4700	100	INCR	VHTG3271620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:55:50	GBO08DCPN049	USD	\$92.5000	100	NASD	VHTG3291420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:56:41	GBO08DCPN049	USD	\$92.5000	6	BATS	VHTG3310620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:56:41	GBO08DCPN049	USD	\$92.5000	94	BATS	VHTG3310720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:57:34	GBO08DCPN049	USD	\$92.5400	100	QNBX	VHTG3327920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:58:24	GBO08DCPN049	USD	\$92.4700	50	KMNM	VHTG3350520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:58:24	GBO08DCPN049	USD	\$92.4900	50	ONEV	VHTG3350620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:59:12	GBO08DCPN049	USD	\$92.4800	75	LEVL	VHTG3371320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	14:59:12	GBO08DCPN049	USD	\$92.4800	25	LEVL	VHTG3371420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:00:17	GBO08DCPN049	USD	\$92.4900	100	LEVL	VHTG3404320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:00:51	GBO08DCPN049	USD	\$92.5300	100	PCSE	VHTG3420520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:01:42	GBO08DCPN049	USD	\$92.5000	100	PCSE	VHTG3439920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:02:35	GBO08DCPN049	USD	\$92.5000	100	BATS	VHTG3470020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:03:19	GBO08DCPN049	USD	\$92.5000	22	MEMX	VHTG3486020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:03:19	GBO08DCPN049	USD	\$92.5000	78	MEMX	VHTG3486120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:04:07	GBO08DCPN049	USD	\$92.5000	76	BATY	VHTG3504120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:04:07	GBO08DCPN049	USD	\$92.5000	24	BATY	VHTG3504220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:04:54	GBO08DCPN049	USD	\$92.5100	100	LEVL	VHTG3526620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:05:10	GBO08DCPN049	USD	\$92.4450	27	INCR	VHTG3532120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:05:10	GBO08DCPN049	USD	\$92.4500	100	LEVL	VHTG3532220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:05:10	GBO08DCPN049	USD	\$92.4500	23	NASD	VHTG3532320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:05:10	GBO08DCPN049	USD	\$92.4500	37	NASD	VHTG3532420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:05:16	GBO08DCPN049	USD	\$92.4300	25	BATS	VHTG3533520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:05:16	GBO08DCPN049	USD	\$92.4300	75	BATS	VHTG3533620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:05:16	GBO08DCPN049	USD	\$92.4200	100	NYSE	VHTG3566420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:08:55	GBO08DCPN049	USD	\$92.4100	100	EPRL	VHTG3656820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:09:38	GBO08DCPN049	USD	\$92.4300	100	MEMX	VHTG3676420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:10:22	GBO08DCPN049	USD	\$92.4150	100	PCSE	VHTG3704120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:11:09	GBO08DCPN049	USD	\$92.4550	100	PCSE	VHTG3722320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:11:58	GBO08DCPN049	USD	\$92.4500	100	MEMX	VHTG3742220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:12:30	GBO08DCPN049	USD	\$92.4050	100	UBSS	VHTG3760320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:12:30	GBO08DCPN049	USD	\$92.4050	52	NASD	VHTG3760420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:12:30	GBO08DCPN049	USD	\$92.4100	48	NASD	VHTG3760520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:13:23	GBO08DCPN049	USD	\$92.3800	36	NASD	VHTG3787420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:13:23	GBO08DCPN049	USD	\$92.3800	64	NASD	VHTG3787520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:15:12	GBO08DCPN049	USD	\$92.4000	100	MEMX	VHTG3834720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:16:19	GBO08DCPN049	USD	\$92.4100	100	BATS	VHTG3870220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:16:37	GBO08DCPN049	USD	\$92.4000	44	NASD	VHTG3880820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:16:37	GBO08DCPN049	USD	\$92.4000	38	NASD	VHTG3880920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:16:37	GBO08DCPN049	USD	\$92.3950	5	UBSS	VHTG3881020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:16:37	GBO08DCPN049	USD	\$92.4000	13	ICBX	VHTG3881120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:17:25	GBO08DCPN049	USD	\$92.3900	100	NYSE	VHTG3906820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:18:11	GBO08DCPN049	USD	\$92.3600	100	BATS	VHTG3927320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:19:01	GBO08DCPN049	USD	\$92.3200	1	NASD	VHTG3947620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:19:01	GBO08DCPN049	USD	\$92.3200	99	NYSE	VHTG3947720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:19:47	GBO08DCPN049	USD	\$92.3000	100	BATS	VHTG4000220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:20:35	GBO08DCPN049	USD	\$92.3200	50	KMNM	VHTG4037020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:20:35	GBO08DCPN049	USD	\$92.3200	50	UBSS	VHTG4037120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:21:27	GBO08DCPN049	USD	\$92.3200	100	BATS	VHTG4060320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:22:16	GBO08DCPN049	USD	\$92.3100	100	PCSE	VHTG4090320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:23:05	GBO08DCPN					

Coca-Cola Europacific Partners PLC	10/06/2025	15:25:01	GBO00BCPN049	USD	\$92.2800	43	NASD	VHTG6422720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:25:01	GBO00BCPN049	USD	\$92.2700	100	PCSE	VHTG6422820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:25:03	GBO00BCPN049	USD	\$92.2400	100	NYSE	VHTG64230020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:27:38	GBO00BCPN049	USD	\$92.2600	100	NASD	VHTG64315320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:28:18	GBO00BCPN049	USD	\$92.2800	1	INCR	VHTG64342320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:28:18	GBO00BCPN049	USD	\$92.2800	1	LEVL	VHTG64342420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:28:18	GBO00BCPN049	USD	\$92.2800	98	NASD	VHTG64342520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:29:09	GBO00BCPN049	USD	\$92.2800	3	BATS	VHTG6436820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:29:09	GBO00BCPN049	USD	\$92.2800	1	BATS	VHTG6436920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:29:09	GBO00BCPN049	USD	\$92.2800	3	BATS	VHTG64364020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:29:09	GBO00BCPN049	USD	\$92.2800	93	BATS	VHTG64364120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:29:44	GBO00BCPN049	USD	\$92.2500	100	MEMX	VHTG64378720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:31:04	GBO00BCPN049	USD	\$92.3500	100	NASD	VHTG64412020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:31:55	GBO00BCPN049	USD	\$92.3500	50	BATY	VHTG64439820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:31:55	GBO00BCPN049	USD	\$92.3500	5	NASD	VHTG64439920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:31:55	GBO00BCPN049	USD	\$92.3500	45	EDGX	VHTG6440020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:32:40	GBO00BCPN049	USD	\$92.2900	50	KNMX	VHTG64470820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:33:48	GBO00BCPN049	USD	\$92.3100	1	EDGX	VHTG64528920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:33:50	GBO00BCPN049	USD	\$92.3300	100	MEMX	VHTG64530320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:34:42	GBO00BCPN049	USD	\$92.3600	100	LEVL	VHTG64584820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:35:40	GBO00BCPN049	USD	\$92.3400	14	BATS	VHTG64630320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:35:40	GBO00BCPN049	USD	\$92.3400	86	BATS	VHTG64630420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:36:41	GBO00BCPN049	USD	\$92.3400	100	MEMX	VHTG64651920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:37:36	GBO00BCPN049	USD	\$92.3300	100	BATS	VHTG64678820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:38:34	GBO00BCPN049	USD	\$92.3600	100	NASD	VHTG64719020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:39:32	GBO00BCPN049	USD	\$92.3700	100	PCSE	VHTG64751320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:41:08	GBO00BCPN049	USD	\$92.3400	100	BATS	VHTG64809820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:41:39	GBO00BCPN049	USD	\$92.3250	100	INCR	VHTG64821820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:42:46	GBO00BCPN049	USD	\$92.3100	100	BATY	VHTG64855520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:43:37	GBO00BCPN049	USD	\$92.3500	100	NYSE	VHTG64880720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:44:53	GBO00BCPN049	USD	\$92.3700	99	BATS	VHTG64911820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:44:53	GBO00BCPN049	USD	\$92.3700	1	EDGX	VHTG64911920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:45:38	GBO00BCPN049	USD	\$92.3700	20	BATY	VHTG64943520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:45:38	GBO00BCPN049	USD	\$92.3700	2	BATY	VHTG64943620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:45:38	GBO00BCPN049	USD	\$92.3700	78	BATY	VHTG64943720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:46:39	GBO00BCPN049	USD	\$92.3800	6	BATS	VHTG64972420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:47:00	GBO00BCPN049	USD	\$92.4000	100	NASD	VHTG64975020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:47:43	GBO00BCPN049	USD	\$92.4100	100	BATS	VHTG64994820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:47:59	GBO00BCPN049	USD	\$92.4100	100	BATS	VHTG65001720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:47:59	GBO00BCPN049	USD	\$92.4100	100	MEMX	VHTG65001820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:48:48	GBO00BCPN049	USD	\$92.4100	100	MEMX	VHTG65018520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:48:49	GBO00BCPN049	USD	\$92.4100	7	NASD	VHTG65018820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:48:49	GBO00BCPN049	USD	\$92.4100	93	NASD	VHTG65018920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:49:00	GBO00BCPN049	USD	\$92.4100	100	MEMX	VHTG65020720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:51:31	GBO00BCPN049	USD	\$92.4700	100	MEMX	VHTG65120120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:51:51	GBO00BCPN049	USD	\$92.4200	100	NASD	VHTG65129820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:55:17	GBO00BCPN049	USD	\$92.3200	100	NYSE	VHTG65261420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:56:52	GBO00BCPN049	USD	\$92.4300	100	MEMX	VHTG65307820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:58:03	GBO00BCPN049	USD	\$92.4000	79	PCSE	VHTG65341820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:58:03	GBO00BCPN049	USD	\$92.4000	21	PCSE	VHTG65341920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	15:59:15	GBO00BCPN049	USD	\$92.4100	100	BATS	VHTG65368120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:00:32	GBO00BCPN049	USD	\$92.4100	13	KNMX	VHTG65417520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:00:32	GBO00BCPN049	USD	\$92.4100	87	KNMX	VHTG65417620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:01:56	GBO00BCPN049	USD	\$92.3900	10	BATS	VHTG65471520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:01:56	GBO00BCPN049	USD	\$92.3900	90	BATS	VHTG65471620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:03:15	GBO00BCPN049	USD	\$92.3900	18	MEMX	VHTG65573520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:03:15	GBO00BCPN049	USD	\$92.3900	44	NASD	VHTG65573620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:03:15	GBO00BCPN049	USD	\$92.3900	37	NASD	VHTG65573720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:03:15	GBO00BCPN049	USD	\$92.3900	1	NASD	VHTG65573820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:04:42	GBO00BCPN049	USD	\$92.4200	4	INCR	VHTG65627120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:04:42	GBO00BCPN049	USD	\$92.4200	96	LEVL	VHTG65627220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:06:06	GBO00BCPN049	USD	\$92.4300	100	INCR	VHTG65690920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:08:09	GBO00BCPN049	USD	\$92.4500	100	NASD	VHTG65731020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:09:10	GBO00BCPN049	USD	\$92.4500	100	MEMX	VHTG65757820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:10:40	GBO00BCPN049	USD	\$92.4700	1	NASD	VHTG65800220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:10:40	GBO00BCPN049	USD	\$92.4700	4	NASD	VHTG65800320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:10:40	GBO00BCPN049	USD	\$92.4700	10	NASD	VHTG65800420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:10:40	GBO00BCPN049	USD	\$92.4700	38	NASD	VHTG65800520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:12:06	GBO00BCPN049	USD	\$92.4800	69	PCSE	VHTG65847120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:12:06	GBO00BCPN049	USD	\$92.4800	31	PCSE	VHTG65847220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:13:45	GBO00BCPN049	USD	\$92.4500	100	PCSE	VHTG65932120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:15:27	GBO00BCPN049	USD	\$92.4500	100	NASD	VHTG66010820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:16:54	GBO00BCPN049	USD	\$92.4100	100	BATS	VHTG66059620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:18:32	GBO00BCPN049	USD	\$92.3800	75	KNMX	VHTG66099720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:18:32	GBO00BCPN049	USD	\$92.3800	25	LEVL	VHTG66099820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:20:12	GBO00BCPN049	USD	\$92.3700	15	MEMX	VHTG66146620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:20:14	GBO00BCPN049	USD	\$92.3800	100	UBSS	VHTG66165120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:21:52	GBO00BCPN049	USD	\$92.4300	100	NASD	VHTG66221220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:23:28	GBO00BCPN049	USD	\$92.4200	100	BATS	VHTG66276720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:25:08	GBO00BCPN049	USD	\$92.4600	4	MEMX	VHTG66342220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:25:08	GBO00BCPN049	USD	\$92.4600	96	NYSE	VHTG66342320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:26:42	GBO00BCPN049	USD	\$92.4800	85	BATS	VHTG66426320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:26:42	GBO00BCPN049	USD	\$92.4800	15	BATS	VHTG66426420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:28:09	GBO00BCPN049	USD	\$92.4300	1	INCR	VHTG6647420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:28:09	GBO00BCPN049	USD	\$92.4300	1	LEVL	VHTG66477520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:28:09	GBO00BCPN049	USD	\$92.4300	11	UBSS	VHTG66477820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:28:09	GBO00BCPN049	USD	\$92.4300	87	UBSS	VHTG66477920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:28:09	GBO00BCPN049	USD	\$92.4300	13	UBSS	VHTG66478020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:28:09	GBO00BCPN049	USD	\$92.4300	2	IEGX	VHTG66478120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:28:09	GBO00BCPN049	USD	\$92.4300	85	NASD	VHTG66478220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:28:46	GBO00BCPN049	USD	\$92.4300	100	PCSE	VHTG66492920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:30:50	GBO00BCPN049	USD	\$92.4200	100	BATS	VHTG66543620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:31:49	GBO00BCPN049	USD	\$92.4100	100	XCIS	VHTG66564720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:32:05	GBO00BCPN049	USD	\$92.3900	78	NASD	VHTG66570720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:32:05	GBO00BCPN049	USD	\$92.3900	22	NASD	VHTG66570820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:37:41	GBO00BCPN049	USD	\$92.4500	100	LEVL	VHTG66745620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:39:09	GBO00BCPN049	USD	\$92.4900	1	INCR	VHTG66832220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:39:09	GBO00BCPN049	USD	\$92.4900	75	INCR	VHTG66832320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:39:09	GBO00BCPN049	USD	\$92.4900	1	LEVL	VHTG66832420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:39:09	GBO00BCPN049	USD	\$92.4800	1	EDGX	VHTG66832520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:39:09	GBO00BCPN049	USD	\$92.4800	22	NASD	VHTG66832620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:40:40	GBO00BCPN049	USD	\$92.5100	35	NASD	VHTG66909020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:40:42	GBO00BCPN049	USD	\$92.5100	100	NYSE	VHTG66911520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:42:12	GBO00BCPN049	USD	\$92.5000	100	UBSS	VHTG66976120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:43:56	GBO00BCPN049	USD	\$92.5200	9	AMEX	VHTG67043320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:44:12	GBO00BCPN049	USD	\$92.5200	100	PCSE	VHTG67055220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:45:26	GBO00BCPN049	USD	\$92.5300	1	PCSE	VHTG67112920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:45:26	GBO00BCPN049	USD	\$92.5300	1	PCSE	VHTG67113020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:45:26	GBO00BCPN049	USD	\$92.5300	2	PCSE	VHTG67113120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:45:26	GBO00BCPN049	USD	\$92.5400	2	PCSE	VHTG67113220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:45:26	GBO00BCPN049	USD	\$92.5400	75	XCIS	VHTG67113320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:45:26	GBO00BCPN049	USD	\$92.5400	19	NASD	VHTG67113420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:46:52	GBO00BCPN049	USD	\$92.5400	100</		

Coca-Cola Europacific Partners PLC	10/06/2025	16:54:49	GB00BDCPN049	USD	\$92.5600	100	NASD	VHTG7487320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:56:26	GB00BDCPN049	USD	\$92.6400	100	NYSE	VHTG7539620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:57:20	GB00BDCPN049	USD	\$92.6000	100	BATS	VHTG7569320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:59:43	GB00BDCPN049	USD	\$92.6200	64	BATY	VHTG7634720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	16:59:43	GB00BDCPN049	USD	\$92.6200	36	NASD	VHTG7634820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:01:27	GB00BDCPN049	USD	\$92.6100	1	BATS	VHTG7680820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:01:27	GB00BDCPN049	USD	\$92.6100	32	NASD	VHTG7680920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:01:27	GB00BDCPN049	USD	\$92.6100	9	NASD	VHTG7681020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:01:27	GB00BDCPN049	USD	\$92.6200	13	INCR	VHTG7681120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:01:27	GB00BDCPN049	USD	\$92.6200	13	INCR	VHTG7681220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:01:27	GB00BDCPN049	USD	\$92.6200	32	INCR	VHTG7681320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:03:15	GB00BDCPN049	USD	\$92.6400	1	INCR	VHTG7721620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:03:15	GB00BDCPN049	USD	\$92.6400	10	BATS	VHTG7721720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:03:15	GB00BDCPN049	USD	\$92.6400	2	MEMX	VHTG7721820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:03:15	GB00BDCPN049	USD	\$92.6400	11	BATS	VHTG7721920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:03:15	GB00BDCPN049	USD	\$92.6400	12	NASD	VHTG7722020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:04:50	GB00BDCPN049	USD	\$92.6500	100	BATS	VHTG7754320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:06:37	GB00BDCPN049	USD	\$92.5900	100	NYSE	VHTG7789220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:08:25	GB00BDCPN049	USD	\$92.6000	100	BATS	VHTG7861620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:10:18	GB00BDCPN049	USD	\$92.6500	1	INCR	VHTG7886620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:10:18	GB00BDCPN049	USD	\$92.6500	1	LEVL	VHTG7886720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:10:18	GB00BDCPN049	USD	\$92.6500	5	EDGX	VHTG7886820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:10:18	GB00BDCPN049	USD	\$92.6500	5	BATS	VHTG7886920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:10:18	GB00BDCPN049	USD	\$92.6500	88	NASD	VHTG7887020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:11:59	GB00BDCPN049	USD	\$92.7000	100	NASD	VHTG7911820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:13:47	GB00BDCPN049	USD	\$92.7200	1	KNMX	VHTG7947220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:13:47	GB00BDCPN049	USD	\$92.7200	34	NASD	VHTG7947320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:13:47	GB00BDCPN049	USD	\$92.7200	3	NASD	VHTG7947420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:13:47	GB00BDCPN049	USD	\$92.7200	5	NASD	VHTG7947520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:13:47	GB00BDCPN049	USD	\$92.7200	37	NASD	VHTG7947620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:13:48	GB00BDCPN049	USD	\$92.7200	20	EPRL	VHTG7947720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:15:38	GB00BDCPN049	USD	\$92.7000	9	NASD	VHTG7990620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:15:38	GB00BDCPN049	USD	\$92.7100	37	NASD	VHTG7990720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:15:38	GB00BDCPN049	USD	\$92.7100	22	NASD	VHTG7990820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:15:38	GB00BDCPN049	USD	\$92.7100	20	NASD	VHTG7990920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:15:38	GB00BDCPN049	USD	\$92.7100	12	BATS	VHTG7991020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:17:28	GB00BDCPN049	USD	\$92.6900	36	NASD	VHTG8024420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:17:53	GB00BDCPN049	USD	\$92.7100	2	NASD	VHTG8032920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:17:53	GB00BDCPN049	USD	\$92.7100	98	INCR	VHTG8033020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:19:24	GB00BDCPN049	USD	\$92.7400	100	IEGX	VHTG8066820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:21:03	GB00BDCPN049	USD	\$92.7500	5	IEGX	VHTG8102820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:21:09	GB00BDCPN049	USD	\$92.7650	79	BATY	VHTG8105620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:21:09	GB00BDCPN049	USD	\$92.7600	20	NASD	VHTG8105720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:21:09	GB00BDCPN049	USD	\$92.7600	1	IEGX	VHTG8105820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:22:58	GB00BDCPN049	USD	\$92.7400	34	NASD	VHTG8134620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:22:58	GB00BDCPN049	USD	\$92.7550	8	NOBX	VHTG8134720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:22:58	GB00BDCPN049	USD	\$92.7550	58	KNMX	VHTG8134820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:24:50	GB00BDCPN049	USD	\$92.7200	100	BATS	VHTG8174020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:26:31	GB00BDCPN049	USD	\$92.6800	1	NASD	VHTG8211520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:26:31	GB00BDCPN049	USD	\$92.6800	99	NASD	VHTG8211620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:28:08	GB00BDCPN049	USD	\$92.7000	64	BATY	VHTG8244220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:28:08	GB00BDCPN049	USD	\$92.6900	36	NASD	VHTG8244320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:30:10	GB00BDCPN049	USD	\$92.7300	100	MEMX	VHTG8291020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:31:35	GB00BDCPN049	USD	\$92.7000	100	NYSE	VHTG8325620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:33:18	GB00BDCPN049	USD	\$92.6800	100	NASD	VHTG8353320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:34:58	GB00BDCPN049	USD	\$92.7600	100	BATY	VHTG8391720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:36:41	GB00BDCPN049	USD	\$92.7600	100	NASD	VHTG8423720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:38:20	GB00BDCPN049	USD	\$92.7400	1	INCR	VHTG8466220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:38:20	GB00BDCPN049	USD	\$92.7400	1	LEVL	VHTG8466320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:38:20	GB00BDCPN049	USD	\$92.7400	10	BATS	VHTG8466420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:38:20	GB00BDCPN049	USD	\$92.7400	88	NASD	VHTG8466520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:40:02	GB00BDCPN049	USD	\$92.7500	100	NYSE	VHTG8517420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:41:39	GB00BDCPN049	USD	\$92.7400	100	INCR	VHTG8552420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:43:21	GB00BDCPN049	USD	\$92.7400	34	NASD	VHTG8577720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:43:21	GB00BDCPN049	USD	\$92.7400	66	KNMX	VHTG8577820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:45:10	GB00BDCPN049	USD	\$92.7700	75	KNMX	VHTG8600020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:45:10	GB00BDCPN049	USD	\$92.7600	5	UBSS	VHTG8600120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:45:10	GB00BDCPN049	USD	\$92.7700	20	UBSS	VHTG8600220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:46:38	GB00BDCPN049	USD	\$92.7500	100	EPRL	VHTG8618020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:48:23	GB00BDCPN049	USD	\$92.7300	35	NASD	VHTG8641620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:48:23	GB00BDCPN049	USD	\$92.7300	26	IEGX	VHTG8641720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:49:52	GB00BDCPN049	USD	\$92.7700	13	BATY	VHTG8664520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:49:52	GB00BDCPN049	USD	\$92.7700	70	BATY	VHTG8664620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:49:52	GB00BDCPN049	USD	\$92.7700	10	NASD	VHTG8664720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:49:52	GB00BDCPN049	USD	\$92.7700	7	PCSE	VHTG8664820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:51:44	GB00BDCPN049	USD	\$92.7400	100	MEMX	VHTG8688620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:53:07	GB00BDCPN049	USD	\$92.7500	1	NASD	VHTG8717020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:53:07	GB00BDCPN049	USD	\$92.7500	1	NASD	VHTG8717120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:53:09	GB00BDCPN049	USD	\$92.7500	56	BATY	VHTG8717720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:53:09	GB00BDCPN049	USD	\$92.7500	44	BATY	VHTG8717820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:54:41	GB00BDCPN049	USD	\$92.7400	100	BATS	VHTG8744220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:56:17	GB00BDCPN049	USD	\$92.6200	10	PCSE	VHTG8771920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:56:19	GB00BDCPN049	USD	\$92.6400	75	KNMX	VHTG8772120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:56:19	GB00BDCPN049	USD	\$92.6500	25	ONEC	VHTG8772220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:58:00	GB00BDCPN049	USD	\$92.6100	1	EDGX	VHTG8795820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:58:00	GB00BDCPN049	USD	\$92.6100	8	BATS	VHTG8795920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:58:00	GB00BDCPN049	USD	\$92.6100	5	BATY	VHTG8796020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:58:00	GB00BDCPN049	USD	\$92.6000	86	NASD	VHTG8796120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:59:27	GB00BDCPN049	USD	\$92.6500	13	KNMX	VHTG8814920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:59:27	GB00BDCPN049	USD	\$92.6600	54	KNMX	VHTG8815020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	17:59:27	GB00BDCPN049	USD	\$92.6600	33	KNMX	VHTG8815120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:01:01	GB00BDCPN049	USD	\$92.5600	100	LEVL	VHTG8854720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:02:46	GB00BDCPN049	USD	\$92.5100	100	BATS	VHTG8924220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:04:10	GB00BDCPN049	USD	\$92.5200	100	PCSE	VHTG8968420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:05:41	GB00BDCPN049	USD	\$92.4700	100	KNMX	VHTG9004820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:07:38	GB00BDCPN049	USD	\$92.4700	100	LEVL	VHTG9055920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:08:24	GB00BDCPN049	USD	\$92.4900	80	NASD	VHTG9083920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:08:24	GB00BDCPN049	USD	\$92.5050	20	LEVL	VHTG9084020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:08:24	GB00BDCPN049	USD	\$92.4950	80	LEVL	VHTG9084120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:08:24	GB00BDCPN049	USD	\$92.4950	20	UBSS	VHTG9084220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:09:28	GB00BDCPN049	USD	\$92.4600	80	BATS	VHTG9121420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:11:45	GB00BDCPN049	USD	\$92.4700	100	NASD	VHTG9183620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:14:47	GB00BDCPN049	USD	\$92.5500	100	KNMX	VHTG9253020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:16:17	GB00BDCPN049	USD	\$92.5500	100	PCSE	VHTG9289420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:17:46	GB00BDCPN049	USD	\$92.5200	100	BATS	VHTG9318620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:19:30	GB00BDCPN049	USD	\$92.5200	100	MEMX	VHTG9357620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:20:45	GB00BDCPN049	USD	\$92.4900	100	BATY	VHTG9380620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:23:02	GB00BDCPN049	USD	\$92.5300	1	NASD	VHTG9436920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:23:02	GB00BDCPN049	USD	\$92.5300	4	IEGX	VHTG9437020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:23:02	GB00BDCPN049	USD	\$92.5300	100	PCSE	VHTG9437120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:23:04	GB00BDCPN049	USD	\$92.5400	16	KNMX	VHTG9438020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:23:51	GB00BDCPN049	USD	\$92.5500	5	MEMX	VHTG9456120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:23:51	GB00BDCPN049	USD	\$92.5500	1		

Coca-Cola Europacific Partners PLC	10/06/2025	18:25:33	GB00BDCPN049	USD	\$92.5500	100	BATS	VHTG6949252050610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:26:40	GB00BDCPN049	USD	\$92.5300	100	BATS	VHTG69514820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:28:09	GB00BDCPN049	USD	\$92.5300	91	NASD	VHTG69556820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:28:09	GB00BDCPN049	USD	\$92.5300	9	NASD	VHTG69556920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:29:47	GB00BDCPN049	USD	\$92.5400	1	NASD	VHTG69592620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:29:47	GB00BDCPN049	USD	\$92.5400	20	NASD	VHTG69592720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:29:47	GB00BDCPN049	USD	\$92.5400	7	PCSE	VHTG69592820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:29:47	GB00BDCPN049	USD	\$92.5400	2	PCSE	VHTG69592920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:29:47	GB00BDCPN049	USD	\$92.5400	2	IEXG	VHTG69593020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:29:49	GB00BDCPN049	USD	\$92.5400	75	NASD	VHTG69593720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:31:08	GB00BDCPN049	USD	\$92.5300	68	MEMX	VHTG69619220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:31:08	GB00BDCPN049	USD	\$92.5300	32	MEMX	VHTG69619320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:32:40	GB00BDCPN049	USD	\$92.5600	50	BATY	VHTG69656220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:32:40	GB00BDCPN049	USD	\$92.5600	50	NQBX	VHTG69656320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:34:11	GB00BDCPN049	USD	\$92.5350	100	MEMX	VHTG69691820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:36:01	GB00BDCPN049	USD	\$92.5600	100	IEXG	VHTG69765020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:37:13	GB00BDCPN049	USD	\$92.5600	8	NASD	VHTG69796120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:37:13	GB00BDCPN049	USD	\$92.5600	1	NASD	VHTG69796220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:37:13	GB00BDCPN049	USD	\$92.5600	91	IEXG	VHTG69796320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:38:46	GB00BDCPN049	USD	\$92.5800	1	INCR	VHTG69832920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:38:46	GB00BDCPN049	USD	\$92.5800	75	INCR	VHTG69833020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:38:46	GB00BDCPN049	USD	\$92.5800	24	INCR	VHTG69833120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:40:28	GB00BDCPN049	USD	\$92.5600	22	MEMX	VHTG69871520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:40:28	GB00BDCPN049	USD	\$92.5600	78	MEMX	VHTG69871620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:42:23	GB00BDCPN049	USD	\$92.5700	37	PCSE	VHTG69926020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:42:34	GB00BDCPN049	USD	\$92.5800	100	BATS	VHTG69931620250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:43:24	GB00BDCPN049	USD	\$92.6000	20	NASD	VHTG69953920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:43:24	GB00BDCPN049	USD	\$92.6000	2	NASD	VHTG69954020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:43:24	GB00BDCPN049	USD	\$92.6000	1	NASD	VHTG69954120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:43:25	GB00BDCPN049	USD	\$92.6000	77	MEMX	VHTG69954220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:44:24	GB00BDCPN049	USD	\$92.5500	34	NASD	VHTG69975020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:44:24	GB00BDCPN049	USD	\$92.5500	1	IEXG	VHTG69975120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:44:24	GB00BDCPN049	USD	\$92.5600	65	UBSS	VHTG69975220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:44:24	GB00BDCPN049	USD	\$92.5600	1	NASD	VHTG69975320250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:44:24	GB00BDCPN049	USD	\$92.5600	45	NASD	VHTG69975420250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:44:24	GB00BDCPN049	USD	\$92.5600	2	IEXG	VHTG69975520250610E
Coca-Cola Europacific Partners PLC	10/06/2025	18:44:24	GB00BDCPN049	USD	\$92.5600	25	NASD	VHTG69975620250610E

Coca-Cola Europacific Partners PLC	10/06/2025	19:39:57	GB00BDCPN049	USD	\$92.6900	100	PCSE	VHTG11731120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	19:41:55	GB00BDCPN049	USD	\$92.6850	76	NASD	VHTG11808720250610E
Coca-Cola Europacific Partners PLC	10/06/2025	19:41:55	GB00BDCPN049	USD	\$92.6900	100	LEVL	VHTG11808820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	19:41:55	GB00BDCPN049	USD	\$92.6900	2	NASD	VHTG11808920250610E
Coca-Cola Europacific Partners PLC	10/06/2025	19:41:55	GB00BDCPN049	USD	\$92.6900	4	NASD	VHTG11809020250610E
Coca-Cola Europacific Partners PLC	10/06/2025	19:41:55	GB00BDCPN049	USD	\$92.6900	6	NASD	VHTG11809120250610E
Coca-Cola Europacific Partners PLC	10/06/2025	19:41:55	GB00BDCPN049	USD	\$92.6900	33	NASD	VHTG11809220250610E
Coca-Cola Europacific Partners PLC	10/06/2025	19:41:55	GB00BDCPN049	USD	\$92.7000	53	NASD	VHTG11809820250610E
Coca-Cola Europacific Partners PLC	10/06/2025	19:41:55	GB00BDCPN049	USD	\$92.7000	2	NQPX	VHTG11809920250610E

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	10/06/2025	08:01:21	G8008DCPN049	GBP	£68.5000	151	BATE	100007OM
Coca-Cola Europacific Partners PLC	10/06/2025	08:01:21	G8008DCPN049	GBP	£68.5000	51	CHIX	11000088C
Coca-Cola Europacific Partners PLC	10/06/2025	08:01:21	G8008DCPN049	GBP	£68.5000	100	CHIX	11000088D
Coca-Cola Europacific Partners PLC	10/06/2025	08:01:21	G8008DCPN049	GBP	£68.5000	272	XLON	1235783029621900
Coca-Cola Europacific Partners PLC	10/06/2025	09:38:11	G8008DCPN049	GBP	£68.5000	207	XLON	1235783029630591
Coca-Cola Europacific Partners PLC	10/06/2025	09:41:32	G8008DCPN049	GBP	£68.5000	155	CHIX	1100005P2
Coca-Cola Europacific Partners PLC	10/06/2025	09:56:34	G8008DCPN049	GBP	£68.5000	109	BATE	10000MMV6
Coca-Cola Europacific Partners PLC	10/06/2025	09:56:34	G8008DCPN049	GBP	£68.5000	102	CHIX	110000UGA
Coca-Cola Europacific Partners PLC	10/06/2025	09:56:34	G8008DCPN049	GBP	£68.5000	202	XLON	1235783029631549
Coca-Cola Europacific Partners PLC	10/06/2025	09:56:34	G8008DCPN049	GBP	£68.5000	107	XLON	1235783029631550
Coca-Cola Europacific Partners PLC	10/06/2025	09:56:35	G8008DCPN049	GBP	£68.5000	106	BATE	10000MMV8
Coca-Cola Europacific Partners PLC	10/06/2025	09:56:35	G8008DCPN049	GBP	£68.5000	312	XLON	1235783029631556
Coca-Cola Europacific Partners PLC	10/06/2025	10:32:02	G8008DCPN049	GBP	£68.6000	104	CHIX	110000YTD
Coca-Cola Europacific Partners PLC	10/06/2025	10:32:02	G8008DCPN049	GBP	£68.6000	67	XLON	1235783029633209
Coca-Cola Europacific Partners PLC	10/06/2025	10:32:02	G8008DCPN049	GBP	£68.6000	30	XLON	1235783029633210
Coca-Cola Europacific Partners PLC	10/06/2025	10:32:02	G8008DCPN049	GBP	£68.6000	252	XLON	1235783029633211
Coca-Cola Europacific Partners PLC	10/06/2025	11:20:46	G8008DCPN049	GBP	£68.5000	110	BATE	10000VVK
Coca-Cola Europacific Partners PLC	10/06/2025	11:20:46	G8008DCPN049	GBP	£68.5000	154	XLON	1235783029635872
Coca-Cola Europacific Partners PLC	10/06/2025	11:20:46	G8008DCPN049	GBP	£68.5000	169	XLON	1235783029635873
Coca-Cola Europacific Partners PLC	10/06/2025	11:46:13	G8008DCPN049	GBP	£68.5000	116	CHIX	1100017R8
Coca-Cola Europacific Partners PLC	10/06/2025	11:48:01	G8008DCPN049	GBP	£68.4000	112	BATE	10000XZO
Coca-Cola Europacific Partners PLC	10/06/2025	11:48:01	G8008DCPN049	GBP	£68.4000	313	XLON	1235783029637704
Coca-Cola Europacific Partners PLC	10/06/2025	11:48:01	G8008DCPN049	GBP	£68.5000	94	XLON	1235783029637718
Coca-Cola Europacific Partners PLC	10/06/2025	11:48:01	G8008DCPN049	GBP	£68.5000	365	XLON	1235783029637719
Coca-Cola Europacific Partners PLC	10/06/2025	12:47:36	G8008DCPN049	GBP	£68.5000	70	XLON	1235783029641326
Coca-Cola Europacific Partners PLC	10/06/2025	12:54:09	G8008DCPN049	GBP	£68.5000	10	XLON	1235783029641618
Coca-Cola Europacific Partners PLC	10/06/2025	12:56:29	G8008DCPN049	GBP	£68.5000	139	BATE	100016SD
Coca-Cola Europacific Partners PLC	10/06/2025	12:56:29	G8008DCPN049	GBP	£68.5000	93	CHIX	110001HI9
Coca-Cola Europacific Partners PLC	10/06/2025	12:56:29	G8008DCPN049	GBP	£68.5000	278	XLON	1235783029641703
Coca-Cola Europacific Partners PLC	10/06/2025	12:56:39	G8008DCPN049	GBP	£68.5000	110	XLON	1235783029641723
Coca-Cola Europacific Partners PLC	10/06/2025	12:56:39	G8008DCPN049	GBP	£68.5000	234	XLON	1235783029641724
Coca-Cola Europacific Partners PLC	10/06/2025	13:57:27	G8008DCPN049	GBP	£68.5000	103	XLON	1235783029645037
Coca-Cola Europacific Partners PLC	10/06/2025	13:57:27	G8008DCPN049	GBP	£68.5000	86	XLON	1235783029645038
Coca-Cola Europacific Partners PLC	10/06/2025	14:04:14	G8008DCPN049	GBP	£68.4000	133	BATE	10001FKX
Coca-Cola Europacific Partners PLC	10/06/2025	14:04:14	G8008DCPN049	GBP	£68.4000	235	BATE	10001FL6
Coca-Cola Europacific Partners PLC	10/06/2025	14:04:14	G8008DCPN049	GBP	£68.4000	151	CHIX	11000155W
Coca-Cola Europacific Partners PLC	10/06/2025	14:04:14	G8008DCPN049	GBP	£68.4000	348	XLON	1235783029645414
Coca-Cola Europacific Partners PLC	10/06/2025	14:04:14	G8008DCPN049	GBP	£68.4000	353	XLON	1235783029645440
Coca-Cola Europacific Partners PLC	10/06/2025	14:04:23	G8008DCPN049	GBP	£68.4000	15	XLON	1235783029645459
Coca-Cola Europacific Partners PLC	10/06/2025	14:04:23	G8008DCPN049	GBP	£68.4000	305	XLON	1235783029645460
Coca-Cola Europacific Partners PLC	10/06/2025	14:09:33	G8008DCPN049	GBP	£68.4000	107	XLON	1235783029645868
Coca-Cola Europacific Partners PLC	10/06/2025	14:10:38	G8008DCPN049	GBP	£68.4000	158	BATE	10001GL0
Coca-Cola Europacific Partners PLC	10/06/2025	14:10:38	G8008DCPN049	GBP	£68.4000	225	XLON	1235783029645936
Coca-Cola Europacific Partners PLC	10/06/2025	14:13:39	G8008DCPN049	GBP	£68.4000	217	BATE	10001H1N
Coca-Cola Europacific Partners PLC	10/06/2025	14:13:39	G8008DCPN049	GBP	£68.4000	93	XLON	1235783029646066
Coca-Cola Europacific Partners PLC	10/06/2025	14:28:00	G8008DCPN049	GBP	£68.3000	36	BATE	10001JM8
Coca-Cola Europacific Partners PLC	10/06/2025	14:28:00	G8008DCPN049	GBP	£68.3000	71	BATE	10001JM9
Coca-Cola Europacific Partners PLC	10/06/2025	14:28:00	G8008DCPN049	GBP	£68.3000	360	XLON	1235783029646938
Coca-Cola Europacific Partners PLC	10/06/2025	14:30:00	G8008DCPN049	GBP	£68.2000	145	BATE	10001K52
Coca-Cola Europacific Partners PLC	10/06/2025	14:30:00	G8008DCPN049	GBP	£68.2000	122	XLON	1235783029647122
Coca-Cola Europacific Partners PLC	10/06/2025	14:31:12	G8008DCPN049	GBP	£68.1000	117	BATE	10001K1Z
Coca-Cola Europacific Partners PLC	10/06/2025	14:31:12	G8008DCPN049	GBP	£68.1000	93	XLON	1235783029647491
Coca-Cola Europacific Partners PLC	10/06/2025	14:33:23	G8008DCPN049	GBP	£68.3000	296	BATE	10001LU6
Coca-Cola Europacific Partners PLC	10/06/2025	14:33:23	G8008DCPN049	GBP	£68.3000	82	CHIX	110001ZZH
Coca-Cola Europacific Partners PLC	10/06/2025	14:33:23	G8008DCPN049	GBP	£68.3000	95	XLON	1235783029648122
Coca-Cola Europacific Partners PLC	10/06/2025	14:38:24	G8008DCPN049	GBP	£68.2000	259	BATE	10001NKA
Coca-Cola Europacific Partners PLC	10/06/2025	14:38:24	G8008DCPN049	GBP	£68.2000	98	XLON	1235783029649121
Coca-Cola Europacific Partners PLC	10/06/2025	14:45:16	G8008DCPN049	GBP	£68.2000	94	CHIX	1100024NK
Coca-Cola Europacific Partners PLC	10/06/2025	14:45:16	G8008DCPN049	GBP	£68.2000	226	XLON	1235783029650475
Coca-Cola Europacific Partners PLC	10/06/2025	14:56:35	G8008DCPN049	GBP	£68.5000	329	BATE	100015MM
Coca-Cola Europacific Partners PLC	10/06/2025	14:56:35	G8008DCPN049	GBP	£68.5000	251	XLON	1235783029652310
Coca-Cola Europacific Partners PLC	10/06/2025	14:59:56	G8008DCPN049	GBP	£68.4000	339	BATE	10001TIC
Coca-Cola Europacific Partners PLC	10/06/2025	14:59:56	G8008DCPN049	GBP	£68.4000	89	CHIX	1100029PZ
Coca-Cola Europacific Partners PLC	10/06/2025	14:59:56	G8008DCPN049	GBP	£68.4000	259	XLON	1235783029652908
Coca-Cola Europacific Partners PLC	10/06/2025	15:01:04	G8008DCPN049	GBP	£68.3000	285	BATE	10001U1J
Coca-Cola Europacific Partners PLC	10/06/2025	15:01:04	G8008DCPN049	GBP	£68.3000	229	XLON	1235783029653168
Coca-Cola Europacific Partners PLC	10/06/2025	15:30:26	G8008DCPN049	GBP	£68.4000	5	CHIX	110002KNV
Coca-Cola Europacific Partners PLC	10/06/2025	15:30:43	G8008DCPN049	GBP	£68.4000	54	BATE	10002298
Coca-Cola Europacific Partners PLC	10/06/2025	15:32:08	G8008DCPN049	GBP	£68.4000	104	BATE	1000221B
Coca-Cola Europacific Partners PLC	10/06/2025	15:32:08	G8008DCPN049	GBP	£68.4000	79	CHIX	110002L5P
Coca-Cola Europacific Partners PLC	10/06/2025	15:32:08	G8008DCPN049	GBP	£68.4000	357	XLON	1235783029657070
Coca-Cola Europacific Partners PLC	10/06/2025	15:46:45	G8008DCPN049	GBP	£68.5000	186	BATE	1000270X
Coca-Cola Europacific Partners PLC	10/06/2025	15:46:45	G8008DCPN049	GBP	£68.5000	50	CHIX	110002R4F
Coca-Cola Europacific Partners PLC	10/06/2025	15:46:45	G8008DCPN049	GBP	£68.5000	83	CHIX	110002R4G
Coca-Cola Europacific Partners PLC	10/06/2025	15:46:45	G8008DCPN049	GBP	£68.5000	343	XLON	1235783029659209
Coca-Cola Europacific Partners PLC	10/06/2025	15:48:38	G8008DCPN049	GBP	£68.4000	1	XLON	1235783029659636
Coca-Cola Europacific Partners PLC	10/06/2025	15:48:38	G8008DCPN049	GBP	£68.4000	19	XLON	1235783029659637
Coca-Cola Europacific Partners PLC	10/06/2025	15:48:38	G8008DCPN049	GBP	£68.4000	20	XLON	1235783029659638
Coca-Cola Europacific Partners PLC	10/06/2025	15:48:40	G8008DCPN049	GBP	£68.4000	242	XLON	1235783029659643
Coca-Cola Europacific Partners PLC	10/06/2025	16:05:21	G8008DCPN049	GBP	£68.5000	100	BATE	10002CUB
Coca-Cola Europacific Partners PLC	10/06/2025	16:06:27	G8008DCPN049	GBP	£68.5000	137	XLON	1235783029661530
Coca-Cola Europacific Partners PLC	10/06/2025	16:06:27	G8008DCPN049	GBP	£68.5000	140	XLON	1235783029661531
Coca-Cola Europacific Partners PLC	10/06/2025	16:07:11	G8008DCPN049	GBP	£68.5000	102	BATE	10002DKY
Coca-Cola Europacific Partners PLC	10/06/2025	16:09:47	G8008DCPN049	GBP	£68.5000	268	XLON	1235783029662087
Coca-Cola Europacific Partners PLC	10/06/2025	16:10:48	G8008DCPN049	GBP	£68.5000	28	BATE	10002EVG
Coca-Cola Europacific Partners PLC	10/06/2025	16:10:48	G8008DCPN049	GBP	£68.5000	112	BATE	10002EVH
Coca-Cola Europacific Partners PLC	10/06/2025	16:10:48	G8008DCPN049	GBP	£68.5000	62	BATE	10002EVI
Coca-Cola Europacific Partners PLC	10/06/2025	16:14:17	G8008DCPN049	GBP	£68.5000	160	XLON	1235783029662928
Coca-Cola Europacific Partners PLC	10/06/2025	16:14:17	G8008DCPN049	GBP	£68.5000	89	XLON	1235783029662929
Coca-Cola Europacific Partners PLC	10/06/2025	16:17:11	G8008DCPN049	GBP	£68.5000	119	BATE	10002HSY
Coca-Cola Europacific Partners PLC	10/06/2025	16:17:57	G8008DCPN049	GBP	£68.5000	113	XLON	1235783029663622
Coca-Cola Europacific Partners PLC	10/06/2025	16:17:57	G8008DCPN049	GBP	£68.5000	62	XLON	1235783029663623
Coca-Cola Europacific Partners PLC	10/06/2025	16:18:15	G8008DCPN049	GBP	£68.4000	169	BATE	10002I8H
Coca-Cola Europacific Partners PLC	10/06/2025	16:18:15	G8008DCPN049	GBP	£68.4000	108	CHIX	1100035AI
Coca-Cola Europacific Partners PLC	10/06/2025	16:18:15	G8008DCPN049	GBP	£68.4000	81	XLON	1235783029663780
Coca-Cola Europacific Partners PLC	10/06/2025	16:21:27	G8008DCPN049	GBP	£68.4000	146	XLON	1235783029664370
Coca-Cola Europacific Partners PLC	10/06/2025	16:21:27	G8008DCPN049	GBP	£68.4000	68	XLON	1235783029664371
Coca-Cola Europacific Partners PLC	10/06/2025	16:23:57	G8008DCPN049	GBP	£68.4000	104	XLON	1235783029664822
Coca-Cola Europacific Partners PLC	10/06/2025	16:24:41	G8008DCPN049	GBP	£68.4000	19	BATE	10002LEO
Coca-Cola Europacific Partners PLC	10/06/2025	16:24:41	G8008DCPN049	GBP	£68.4000	28	BATE	10002LEP
Coca-Cola Europacific Partners PLC	10/06/2025	16:24:41	G8008DCPN049	GBP	£68.4000	61	BATE	10002LEQ
Coca-Cola Europacific Partners PLC	10/06/2025	16:24:41	G8008DCPN049	GBP	£68.4000	30	BATE	10002LER
Coca-Cola Europacific Partners PLC	10/06/2025	16:25:17	G8008DCPN049	GBP	£68.4000	89	XLON	1235783029665128
Coca-Cola Europacific Partners PLC	10/06/2025	16:25:17	G8008DCPN049	GBP	£68.4000	13	XLON	1235783029665129
Coca-Cola Europacific Partners PLC	10/06/2025	16:26:17	G8008DCPN049	GBP	£68.4000	143	XLON	1235783029665487
Coca-Cola Europacific Partners PLC	10/06/2025	16:26:17	G8008DCPN049	GBP	£68.4000	22	XLON	1235783029665488
Coca-Cola Europacific Partners PLC	10/06/2025	16:27:47	G8008DCPN049	GBP	£68.4000	100	XLON	1235783029666044
Coca-Cola Europacific Partners PLC	10/06/2025	16:29:27	G8008DCPN049	GBP	£68.4000	38	XLON	1235783029666582
Coca-Cola Europacific Partners PLC	10/06/2025	16:29:27	G8008DCPN049	GBP	£68.4000	146	XLON	1235783029666583
Coca-Cola Europacific Partners PLC	10/06/2025	16:29:30	G8008DCPN049	GBP	£68.4000	46	CHIX	110003D5P
Coca-Cola Europacific Partners PLC	10/06/2025	16:29:30	G8008DCPN049	GBP	£68.4000	73	CHIX	110003D5Q
Coca-Cola Europacific Partners PLC	10/06/2025	16:29:30	G8008DCPN049	GBP	£68.4000	5	CHIX	110003D5R