



Coca-Cola Europacific Partners plc (the "Company")
Transactions in Own Shares

The Company confirms that on 25 June 2025 it purchased a total of: (i) 35,478 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 0 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	25 June 2025	25 June 2025	25 June 2025	25 June 2025
Aggregate number of ordinary shares purchased	35,478	0	0	0
Highest price paid (per ordinary share)	USD 92.2700	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 91.2300	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 91.6692	GBP 0	GBP 0	GBP 0

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

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

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

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

² The "London Trading Venues" comprise the London Stock Exchange, CBOE Europe Limited (BXE) 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	25/06/2025	13:30:14	GB00BDCPN049	USD	\$92.0200	100	BATS	VHTG110020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:30:14	GB00BDCPN049	USD	\$92.0200	100	NASD	VHTG110120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:30:52	GB00BDCPN049	USD	\$91.8200	100	BATS	VHTG186220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:31:41	GB00BDCPN049	USD	\$91.8600	100	NASD	VHTG235620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:32:09	GB00BDCPN049	USD	\$92.0000	95	NASD	VHTG254520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:32:09	GB00BDCPN049	USD	\$92.0000	5	NASD	VHTG254620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:32:14	GB00BDCPN049	USD	\$91.9400	100	PCSE	VHTG259320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:32:31	GB00BDCPN049	USD	\$91.8600	28	NASD	VHTG276620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:32:31	GB00BDCPN049	USD	\$91.8600	72	NASD	VHTG276720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:32:41	GB00BDCPN049	USD	\$91.7500	100	BATS	VHTG284520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:32:51	GB00BDCPN049	USD	\$91.6800	100	NASD	VHTG299620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:33:29	GB00BDCPN049	USD	\$91.6100	100	NQBX	VHTG350620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:33:43	GB00BDCPN049	USD	\$91.7300	75	NYSE	VHTG362820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:33:43	GB00BDCPN049	USD	\$91.7300	25	NYSE	VHTG362920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:33:56	GB00BDCPN049	USD	\$91.7200	34	EPRL	VHTG382920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:33:56	GB00BDCPN049	USD	\$91.7200	66	EPRL	VHTG383020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:34:13	GB00BDCPN049	USD	\$91.6900	100	MEMX	VHTG400620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:34:38	GB00BDCPN049	USD	\$91.7700	100	PCSE	VHTG428620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:34:55	GB00BDCPN049	USD	\$91.9400	100	BATS	VHTG447320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:35:03	GB00BDCPN049	USD	\$91.9500	100	NYSE	VHTG456320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:35:36	GB00BDCPN049	USD	\$91.9200	100	PCSE	VHTG486820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:36:13	GB00BDCPN049	USD	\$91.9400	5	MEMX	VHTG517820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:36:13	GB00BDCPN049	USD	\$91.9400	95	MEMX	VHTG517920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:36:40	GB00BDCPN049	USD	\$91.9000	100	NYSE	VHTG553220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:37:12	GB00BDCPN049	USD	\$92.0400	1	NASD	VHTG605220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:37:12	GB00BDCPN049	USD	\$92.0200	22	UBSS	VHTG605320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:37:12	GB00BDCPN049	USD	\$92.0400	75	NASD	VHTG605420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:37:12	GB00BDCPN049	USD	\$92.0400	2	BATS	VHTG605520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:37:43	GB00BDCPN049	USD	\$92.1450	83	BATY	VHTG637720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:37:43	GB00BDCPN049	USD	\$92.1000	17	NASD	VHTG637820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:38:22	GB00BDCPN049	USD	\$92.1300	100	BATS	VHTG672220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:38:45	GB00BDCPN049	USD	\$92.0800	95	NASD	VHTG697820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:38:45	GB00BDCPN049	USD	\$92.0800	5	NASD	VHTG697920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:39:16	GB00BDCPN049	USD	\$92.1400	100	BATS	VHTG744320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:39:53	GB00BDCPN049	USD	\$92.0900	100	MEMX	VHTG792820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:40:24	GB00BDCPN049	USD	\$92.0600	100	MEMX	VHTG836920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:41:05	GB00BDCPN049	USD	\$91.8800	100	PCSE	VHTG876320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:41:52	GB00BDCPN049	USD	\$91.9900	100	NASD	VHTG907920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:42:30	GB00BDCPN049	USD	\$91.9900	100	BATS	VHTG946520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:43:07	GB00BDCPN049	USD	\$92.0100	100	NASD	VHTG974320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:43:45	GB00BDCPN049	USD	\$92.0000	100	PCSE	VHTG998920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:44:25	GB00BDCPN049	USD	\$92.0100	100	BATS	VHTG103620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:45:08	GB00BDCPN049	USD	\$92.1100	87	BATS	VHTG1069020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:45:08	GB00BDCPN049	USD	\$92.1100	13	BATS	VHTG1069120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:45:43	GB00BDCPN049	USD	\$92.0200	100	NYSE	VHTG110130250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:46:21	GB00BDCPN049	USD	\$91.9800	100	BATS	VHTG1127020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:47:00	GB00BDCPN049	USD	\$91.9600	43	PCSE	VHTG1153120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:47:00	GB00BDCPN049	USD	\$91.9600	57	PCSE	VHTG1153220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:47:37	GB00BDCPN049	USD	\$91.9400	100	EPRL	VHTG1177520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:48:15	GB00BDCPN049	USD	\$91.9500	100	PCSE	VHTG1201920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:48:53	GB00BDCPN049	USD	\$91.9500	100	NASD	VHTG1244620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:49:32	GB00BDCPN049	USD	\$91.9400	1	MEMX	VHTG1268320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:49:32	GB00BDCPN049	USD	\$91.9400	99	MEMX	VHTG1268520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:50:12	GB00BDCPN049	USD	\$91.9800	71	BATY	VHTG1292520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:50:12	GB00BDCPN049	USD	\$91.9800	7	NASD	VHTG1292620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:50:12	GB00BDCPN049	USD	\$91.9800	22	NASD	VHTG1292720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:50:56	GB00BDCPN049	USD	\$92.0000	100	NASD	VHTG131240250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:51:33	GB00BDCPN049	USD	\$91.9400	100	NASD	VHTG132330250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:52:08	GB00BDCPN049	USD	\$91.9900	75	KNMX	VHTG133790250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:52:08	GB00BDCPN049	USD	\$91.9900	25	KNMX	VHTG1338020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:52:50	GB00BDCPN049	USD	\$92.0800	75	KNMX	VHTG1359820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:52:50	GB00BDCPN049	USD	\$92.0800	25	KNMX	VHTG1359920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:53:27	GB00BDCPN049	USD	\$92.0600	1	EDGX	VHTG1372820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:53:30	GB00BDCPN049	USD	\$92.0900	25	MEMX	VHTG1376720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:54:11	GB00BDCPN049	USD	\$92.1100	100	NASD	VHTG1414020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:54:46	GB00BDCPN049	USD	\$92.1100	11	NASD	VHTG1431720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:54:46	GB00BDCPN049	USD	\$92.1100	49	NASD	VHTG1431820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:54:46	GB00BDCPN049	USD	\$92.1100	40	NASD	VHTG1431920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:55:27	GB00BDCPN049	USD	\$92.1000	100	NASD	VHTG145130250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:56:11	GB00BDCPN049	USD	\$92.1000	1	PCSE	VHTG1466320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:56:11	GB00BDCPN049	USD	\$92.1000	99	PCSE	VHTG1466420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:56:59	GB00BDCPN049	USD	\$92.1100	100	BATY	VHTG1503220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:56:59	GB00BDCPN049	USD	\$92.1400	100	MEMX	VHTG1503320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:58:15	GB00BDCPN049	USD	\$92.1700	24	NASD	VHTG1546920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:58:20	GB00BDCPN049	USD	\$92.1500	100	PCSE	VHTG1550320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:58:54	GB00BDCPN049	USD	\$92.1600	100	NASD	VHTG1574020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:59:38	GB00BDCPN049	USD	\$92.1400	100	BATS	VHTG1590320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:00:18	GB00BDCPN049	USD	\$92.1200	100	EPRL	VHTG1615820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:01:02	GB00BDCPN049	USD	\$92.1200	100	NASD	VHTG1627020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:01:55	GB00BDCPN049	USD	\$92.1000	100	NASD	VHTG1662920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:02:31	GB00BDCPN049	USD	\$92.1300	3	NASD	VHTG1684620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:02:34	GB00BDCPN049	USD	\$92.1500	100	EPRL	VHTG1685920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:03:20	GB00BDCPN049	USD	\$92.1500	100	BATS	VHTG1710720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:04:08	GB00BDCPN049	USD	\$92.2300	21	BATS	VHTG1732520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:04:08	GB00BDCPN049	USD	\$92.2300	79	BATS	VHTG1732620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:04:39	GB00BDCPN049	USD	\$92.2400	100	INCR	VHTG1747820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:05:29	GB00BDCPN049	USD	\$92.2600	99	BATY	VHTG1786020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:05:29	GB00BDCPN049	USD	\$92.2600	1	BATY	VHTG1786120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:06:09	GB00BDCPN049	USD	\$92.2400	100	MEMX	VHTG1831220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:06:57	GB00BDCPN049	USD	\$92.2500	100	BATS	VHTG1847020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:07:39	GB00BDCPN049	USD	\$92.2000	100	NQBX	VHTG1863520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:08:24	GB00BDCPN049	USD	\$92.1700	99	BATS	VHTG1880220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:08:24	GB00BDCPN049	USD	\$92.1700	1	BATS	VHTG1880320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:09:13	GB00BDCPN049	USD	\$92.1100	13	BATS	VHTG1902520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:09:13	GB00BDCPN049	USD	\$92.1100	87	BATS	VHTG1902620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:09:30	GB00BDCPN049	USD	\$92.1300	100	NASD	VHTG1915320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:09:42	GB00BDCPN049	USD	\$92.1100	66	BATS	VHTG1918920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:09:42	GB00BDCPN049	USD	\$92.1100	94	BATS	VHTG1919220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:11:27	GB00BDCPN049	USD	\$92.1000	100	MEMX	VHTG1970020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:12:14	GB00BDCPN049	USD	\$92.0900	100	NASD	VHTG1981520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:13:00	GB00BDCPN049	USD	\$92.0900	100	MEMX	VHTG1999520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:13:47	GB00BDCPN049	USD	\$92.0700	1	PCSE	VHTG2041020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:13:59	GB00BDCPN049	USD	\$92.0700	1	PCSE	VHTG2045220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:13:59	GB00BDCPN049	USD	\$92.0900	100	BATS	VHTG2045420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:14:33	GB00BDCPN049	USD	\$92.0800	100	MEMX	VHTG2059620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:15:20	GB00BDCPN049	USD	\$92.0100	100	NASD	VHTG2076520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:16:17	GB00BDCPN049	USD	\$92.0100	10	NYSE	VHTG2097620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:16:18	GB00BDCPN049	USD	\$92.0100	100	MEMX	VHTG2100020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:16:55	GB00BDCPN049	USD	\$92.0000	100	PCSE	VHTG2120720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:17:42	GB00BDCPN049	USD	\$92.0000	100	BATS	VHTG2141120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:18:33	GB00BDCPN049	USD	\$92.			

Coca-Cola Europacific Partners PLC	25/06/2025	14:22:30	GB00BDCPN049	USD	\$92.1400	29	NYSE	VHGT2302320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:23:18	GB00BDCPN049	USD	\$92.1400	56	NYSE	VHGT2330620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:24:12	GB00BDCPN049	USD	\$92.2400	1	INCR	VHGT2358320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:24:12	GB00BDCPN049	USD	\$92.2400	1	LEVL	VHGT2358420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:24:12	GB00BDCPN049	USD	\$92.2400	1	IDGX	VHGT2358520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:24:12	GB00BDCPN049	USD	\$92.2400	97	NASD	VHGT2358620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:24:55	GB00BDCPN049	USD	\$92.2500	100	BATS	VHGT2375520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:25:48	GB00BDCPN049	USD	\$92.2300	48	PCSE	VHGT2393920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:25:48	GB00BDCPN049	USD	\$92.2300	52	PCSE	VHGT2394020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:26:39	GB00BDCPN049	USD	\$92.2700	100	BATY	VHGT2423620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:27:28	GB00BDCPN049	USD	\$92.2600	100	BATS	VHGT2445220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:28:18	GB00BDCPN049	USD	\$92.2600	100	NYSE	VHGT2467120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	1	KMXM	VHGT2500820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	1	KMXM	VHGT2500920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	1	LEVL	VHGT2501020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	1	UBSS	VHGT2501120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2100	19	BATS	VHGT2501220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	10	BATS	VHGT2501320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2100	11	NASD	VHGT2501420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	10	NASD	VHGT2501520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	5	PCSE	VHGT2501620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	41	BATS	VHGT2501720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:51	GB00BDCPN049	USD	\$92.2400	100	PCSE	VHGT2518920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:30:38	GB00BDCPN049	USD	\$92.2200	100	PCSE	VHGT2542020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:31:28	GB00BDCPN049	USD	\$92.0800	100	NYSE	VHGT2571820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:32:21	GB00BDCPN049	USD	\$92.0700	100	NASD	VHGT2615720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:33:13	GB00BDCPN049	USD	\$92.0800	100	MEMX	VHGT2645420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:34:00	GB00BDCPN049	USD	\$92.0600	100	BATS	VHGT2667420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:34:48	GB00BDCPN049	USD	\$92.0000	100	MEMX	VHGT2687520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:35:47	GB00BDCPN049	USD	\$91.9500	15	KMXM	VHGT2692720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:35:47	GB00BDCPN049	USD	\$91.9500	35	NASD	VHGT2719220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:35:47	GB00BDCPN049	USD	\$91.9500	50	NOXP	VHGT2719320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:36:32	GB00BDCPN049	USD	\$91.9400	26	NASD	VHGT2743720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:36:32	GB00BDCPN049	USD	\$91.9400	28	NASD	VHGT2743820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:36:32	GB00BDCPN049	USD	\$91.9400	46	NASD	VHGT2743920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:37:25	GB00BDCPN049	USD	\$91.8000	100	NASD	VHGT2768720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:37:36	GB00BDCPN049	USD	\$91.7500	100	INCR	VHGT2772620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:37:36	GB00BDCPN049	USD	\$91.7500	100	INCR	VHGT2772720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:37:53	GB00BDCPN049	USD	\$91.7200	100	PCSE	VHGT2792720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:39:03	GB00BDCPN049	USD	\$91.6500	100	MEMX	VHGT2836820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:41:41	GB00BDCPN049	USD	\$91.6150	100	BATY	VHGT2907620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:41:45	GB00BDCPN049	USD	\$91.5800	100	BATY	VHGT2907920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:41:45	GB00BDCPN049	USD	\$91.5800	100	KCIS	VHGT2908020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:41:47	GB00BDCPN049	USD	\$91.5700	100	BATY	VHGT2910020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:42:26	GB00BDCPN049	USD	\$91.5500	54	MEMX	VHGT2923620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:42:26	GB00BDCPN049	USD	\$91.5500	46	MEMX	VHGT2923720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:44:15	GB00BDCPN049	USD	\$91.5700	1	BATS	VHGT2962920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:44:15	GB00BDCPN049	USD	\$91.5700	72	BATS	VHGT2963020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:46:03	GB00BDCPN049	USD	\$91.6500	100	UBSS	VHGT3024820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:46:56	GB00BDCPN049	USD	\$91.6000	100	MEMX	VHGT3052720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:47:48	GB00BDCPN049	USD	\$91.6200	100	NASD	VHGT3076420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:48:43	GB00BDCPN049	USD	\$91.6200	100	MEMX	VHGT3122420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:49:43	GB00BDCPN049	USD	\$91.5600	100	EPRL	VHGT3148320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:50:14	GB00BDCPN049	USD	\$91.5100	100	BATS	VHGT3164420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:51:18	GB00BDCPN049	USD	\$91.4750	100	BATY	VHGT3186620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:52:10	GB00BDCPN049	USD	\$91.4000	100	BATS	VHGT3202520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:53:09	GB00BDCPN049	USD	\$91.4000	100	PCSE	VHGT3219920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:54:05	GB00BDCPN049	USD	\$91.5200	54	NYSE	VHGT3236620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:54:05	GB00BDCPN049	USD	\$91.5200	46	NYSE	VHGT3236720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:54:57	GB00BDCPN049	USD	\$91.5500	2	KMXM	VHGT3253220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:54:57	GB00BDCPN049	USD	\$91.5500	98	MEMX	VHGT3253320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:55:43	GB00BDCPN049	USD	\$91.5300	100	MEMX	VHGT3269620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:56:28	GB00BDCPN049	USD	\$91.5300	100	NASD	VHGT3292420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:57:20	GB00BDCPN049	USD	\$91.5200	73	KCIS	VHGT3312420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:57:20	GB00BDCPN049	USD	\$91.5200	27	KCIS	VHGT3312520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:58:10	GB00BDCPN049	USD	\$91.5200	100	MEMX	VHGT3333220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:59:06	GB00BDCPN049	USD	\$91.5000	100	MEMX	VHGT3359620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:59:52	GB00BDCPN049	USD	\$91.4600	100	NASD	VHGT3382220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:00:53	GB00BDCPN049	USD	\$91.5000	100	NASD	VHGT3407320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:01:30	GB00BDCPN049	USD	\$91.4900	100	NYSE	VHGT3424920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:02:27	GB00BDCPN049	USD	\$91.5100	100	MEMX	VHGT3455520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:03:08	GB00BDCPN049	USD	\$91.5100	100	MEMX	VHGT3470020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:04:02	GB00BDCPN049	USD	\$91.4800	100	MEMX	VHGT3499120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:04:47	GB00BDCPN049	USD	\$91.4900	100	BATS	VHGT3521520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:05:35	GB00BDCPN049	USD	\$91.4600	69	PCSE	VHGT3535020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:06:27	GB00BDCPN049	USD	\$91.4900	1	KMXM	VHGT3550720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:06:27	GB00BDCPN049	USD	\$91.4900	1	INCR	VHGT3550820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:06:27	GB00BDCPN049	USD	\$91.4900	1	LEVL	VHGT3550920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:06:27	GB00BDCPN049	USD	\$91.4900	1	LEVL	VHGT3551020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:06:27	GB00BDCPN049	USD	\$91.4900	96	NASD	VHGT3551120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:07:18	GB00BDCPN049	USD	\$91.5000	75	NYSE	VHGT3563520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:07:18	GB00BDCPN049	USD	\$91.5000	25	NYSE	VHGT3563620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:08:03	GB00BDCPN049	USD	\$91.4500	100	MEMX	VHGT3574420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:08:59	GB00BDCPN049	USD	\$91.4800	1	NASD	VHGT3586920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:09:02	GB00BDCPN049	USD	\$91.4900	11	IEGX	VHGT3592020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:09:02	GB00BDCPN049	USD	\$91.4900	89	IEGX	VHGT3592120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:09:45	GB00BDCPN049	USD	\$91.5200	100	BATS	VHGT3627720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:10:30	GB00BDCPN049	USD	\$91.5100	100	MEMX	VHGT3672020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:11:30	GB00BDCPN049	USD	\$91.4900	100	PCSE	VHGT3709020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:11:54	GB00BDCPN049	USD	\$91.4700	24	MEMX	VHGT3717320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:11:54	GB00BDCPN049	USD	\$91.4700	76	MEMX	VHGT3717420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:12:45	GB00BDCPN049	USD	\$91.4500	75	NASD	VHGT3741620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:12:45	GB00BDCPN049	USD	\$91.4500	25	NASD	VHGT3741720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:13:30	GB00BDCPN049	USD	\$91.4600	91	NASD	VHGT3784220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:13:30	GB00BDCPN049	USD	\$91.4600	9	NASD	VHGT3784320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:14:18	GB00BDCPN049	USD	\$91.4800	1	NASD	VHGT3813820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:14:20	GB00BDCPN049	USD	\$91.5000	1	BATS	VHGT3817120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:14:20	GB00BDCPN049	USD	\$91.5000	99	NASD	VHGT3817220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:15:05	GB00BDCPN049	USD	\$91.5000	1	BATS	VHGT3841220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:15:05	GB00BDCPN049	USD	\$91.5000	99	NASD	VHGT3841320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:15:53	GB00BDCPN049	USD	\$91.5100	6	NYSE	VHGT3872320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:16:03	GB00BDCPN049	USD	\$91.5000	30	BATS	VHGT3879520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:16:03	GB00BDCPN049	USD	\$91.5000	70	BATS	VHGT3879620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:16:42	GB00BDCPN049	USD	\$91.5450	100	BATS	VHGT3911820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:17:26	GB00BDCPN049	USD	\$91.5400	100	NASD	VHGT3950320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:18:16	GB00BDCPN049	USD	\$91.5200	100	MEMX	VHGT398020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:19:08	GB00BDCPN049	USD	\$91.4200	100	KMXM	VHGT40013620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:19:49	GB00BDCPN049	USD	\$91.3500	73	PCSE	VHGT4009120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:20:39	GB00BDCPN049	USD	\$91.4100	100	BATS	VHGT4050420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:20:58	GB00BDCPN049	USD	\$91.3400	100	MEMX	VHGT4059120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:22:17	GB00BDCPN049	USD	\$91.3600	41	NASD	VHGT4080320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:22:17	GB00BDCPN049	USD	\$91.3700	59	NASD	VHGT4080420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:23:09	GB00BDCPN049	USD				

Coca-Cola Europacific Partners PLC	25/06/2025	15:31:52	GB00BDCPN049	USD	\$91.3100	1	MEMX	VHTG43330250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:31:54	GB00BDCPN049	USD	\$91.3100	98	PCSE	VHTG433672050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:31:54	GB00BDCPN049	USD	\$91.3100	2	PCSE	VHTG433682050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:32:45	GB00BDCPN049	USD	\$91.2750	1	INCR	VHTG435782050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:32:45	GB00BDCPN049	USD	\$91.2750	8	INCR	VHTG435792050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:32:45	GB00BDCPN049	USD	\$91.2750	91	INCR	VHTG435802050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:32:45	GB00BDCPN049	USD	\$91.2750	100	UBSS	VHTG435812050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:32:59	GB00BDCPN049	USD	\$91.2400	5	NASD	VHTG437482050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:32:59	GB00BDCPN049	USD	\$91.2400	95	NASD	VHTG437492050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:34:56	GB00BDCPN049	USD	\$91.3450	100	UBSS	VHTG441492050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:34:56	GB00BDCPN049	USD	\$91.3500	25	INCR	VHTG441502050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:34:56	GB00BDCPN049	USD	\$91.3500	75	NASD	VHTG441512050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:34:56	GB00BDCPN049	USD	\$91.3400	37	NASD	VHTG441522050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:34:56	GB00BDCPN049	USD	\$91.3400	5	NASD	VHTG441532050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:34:56	GB00BDCPN049	USD	\$91.3400	58	NASD	VHTG441542050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:38:18	GB00BDCPN049	USD	\$91.3800	100	BATS	VHTG457012050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:39:14	GB00BDCPN049	USD	\$91.3900	10	KCIS	VHTG459602050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:39:14	GB00BDCPN049	USD	\$91.3800	75	NQBX	VHTG459612050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:39:14	GB00BDCPN049	USD	\$91.3900	15	KNMX	VHTG459622050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:40:12	GB00BDCPN049	USD	\$91.3500	95	NASD	VHTG462552050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:41:08	GB00BDCPN049	USD	\$91.3900	100	NASD	VHTG465822050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:42:05	GB00BDCPN049	USD	\$91.4200	100	MEMX	VHTG469452050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:43:06	GB00BDCPN049	USD	\$91.4300	100	PCSE	VHTG472992050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:44:03	GB00BDCPN049	USD	\$91.4700	100	MEMX	VHTG475062050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:45:01	GB00BDCPN049	USD	\$91.5000	1	NASD	VHTG477102050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:45:01	GB00BDCPN049	USD	\$91.5000	57	BATY	VHTG477112050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:45:01	GB00BDCPN049	USD	\$91.5000	42	BATY	VHTG477122050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:46:01	GB00BDCPN049	USD	\$91.5000	1	PCSE	VHTG478792050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:46:01	GB00BDCPN049	USD	\$91.5000	4	PCSE	VHTG478802050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:46:11	GB00BDCPN049	USD	\$91.5000	100	BATY	VHTG479312050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:47:03	GB00BDCPN049	USD	\$91.4800	100	BATS	VHTG481902050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:48:03	GB00BDCPN049	USD	\$91.5100	100	NASD	VHTG484382050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:49:06	GB00BDCPN049	USD	\$91.4700	1	BATS	VHTG488102050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:49:10	GB00BDCPN049	USD	\$91.4700	62	PCSE	VHTG488352050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:49:10	GB00BDCPN049	USD	\$91.4700	38	PCSE	VHTG488362050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:50:08	GB00BDCPN049	USD	\$91.4700	100	BATS	VHTG490812050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:51:13	GB00BDCPN049	USD	\$91.5100	100	BATY	VHTG493642050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:52:25	GB00BDCPN049	USD	\$91.4900	100	MEMX	VHTG496202050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:53:31	GB00BDCPN049	USD	\$91.4700	100	MEMX	VHTG500012050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:54:44	GB00BDCPN049	USD	\$91.5100	100	MEMX	VHTG502232050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:55:40	GB00BDCPN049	USD	\$91.5400	100	NYSE	VHTG503952050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:56:50	GB00BDCPN049	USD	\$91.5300	2	NASD	VHTG505602050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:56:50	GB00BDCPN049	USD	\$91.5300	1	PCSE	VHTG505612050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:56:50	GB00BDCPN049	USD	\$91.5300	97	NYSE	VHTG505622050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:58:00	GB00BDCPN049	USD	\$91.5200	100	BATS	VHTG5057952050625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:59:28	GB00BDCPN049	USD	\$91.5400	100	NASD	VHTG507672050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:00:43	GB00BDCPN049	USD	\$91.6000	53	KNMX	VHTG512892050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:00:43	GB00BDCPN049	USD	\$91.6000	2	INCR	VHTG512912050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:00:43	GB00BDCPN049	USD	\$91.6000	1	INCR	VHTG512922050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:00:43	GB00BDCPN049	USD	\$91.6000	1	LEVEL	VHTG512932050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:00:43	GB00BDCPN049	USD	\$91.6000	41	MEMX	VHTG512942050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:00:43	GB00BDCPN049	USD	\$91.6000	2	NASD	VHTG512952050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:02:00	GB00BDCPN049	USD	\$91.6500	2	NASD	VHTG515242050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:02:02	GB00BDCPN049	USD	\$91.6600	100	MEMX	VHTG515262050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:02:55	GB00BDCPN049	USD	\$91.6600	100	BATY	VHTG516612050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:04:58	GB00BDCPN049	USD	\$91.6700	100	BATS	VHTG519752050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:06:04	GB00BDCPN049	USD	\$91.6900	3	INCR	VHTG521792050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:06:04	GB00BDCPN049	USD	\$91.6900	1	INCR	VHTG521802050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:06:04	GB00BDCPN049	USD	\$91.6900	1	LEVEL	VHTG521812050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:06:04	GB00BDCPN049	USD	\$91.6900	95	NASD	VHTG521822050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:07:32	GB00BDCPN049	USD	\$91.7000	1	NASD	VHTG526382050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:07:32	GB00BDCPN049	USD	\$91.7000	99	UBSS	VHTG526392050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:09:03	GB00BDCPN049	USD	\$91.7100	100	MEMX	VHTG530622050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:10:35	GB00BDCPN049	USD	\$91.7000	100	NASD	VHTG534162050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:12:24	GB00BDCPN049	USD	\$91.6300	100	MEMX	VHTG537332050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:13:49	GB00BDCPN049	USD	\$91.6200	100	PCSE	VHTG540722050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:15:32	GB00BDCPN049	USD	\$91.6400	75	NQBX	VHTG547282050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:15:32	GB00BDCPN049	USD	\$91.6400	25	KNMX	VHTG547292050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:17:09	GB00BDCPN049	USD	\$91.5600	100	NYSE	VHTG550932050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:18:48	GB00BDCPN049	USD	\$91.5900	20	JPXM	VHTG554492050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:18:48	GB00BDCPN049	USD	\$91.5900	80	PCSE	VHTG554502050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:18:48	GB00BDCPN049	USD	\$91.5900	20	PCSE	VHTG554512050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:21:10	GB00BDCPN049	USD	\$91.6300	6	MEMX	VHTG561902050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:21:10	GB00BDCPN049	USD	\$91.6300	71	MEMX	VHTG561922050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:21:10	GB00BDCPN049	USD	\$91.6300	4	PCSE	VHTG561932050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:22:13	GB00BDCPN049	USD	\$91.5700	100	BATS	VHTG564272050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:24:37	GB00BDCPN049	USD	\$91.5700	100	BATS	VHTG566382050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:26:01	GB00BDCPN049	USD	\$91.5200	4	EPRL	VHTG574162050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:26:05	GB00BDCPN049	USD	\$91.5400	100	NYSE	VHTG574342050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:27:37	GB00BDCPN049	USD	\$91.5000	10	NASD	VHTG577512050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:27:37	GB00BDCPN049	USD	\$91.5000	90	NASD	VHTG577522050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:29:10	GB00BDCPN049	USD	\$91.4700	99	PCSE	VHTG580122050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:29:10	GB00BDCPN049	USD	\$91.4700	1	PCSE	VHTG580132050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:30:33	GB00BDCPN049	USD	\$91.4900	100	BATS	VHTG588062050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:32:18	GB00BDCPN049	USD	\$91.4900	100	BATY	VHTG590882050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:33:46	GB00BDCPN049	USD	\$91.5000	100	NASD	VHTG592922050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:35:22	GB00BDCPN049	USD	\$91.5000	1	MEMX	VHTG595862050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:35:27	GB00BDCPN049	USD	\$91.5000	100	BATS	VHTG596362050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:36:58	GB00BDCPN049	USD	\$91.5300	100	BATY	VHTG599112050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:38:37	GB00BDCPN049	USD	\$91.5700	100	NASD	VHTG601592050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:40:11	GB00BDCPN049	USD	\$91.5600	50	BATY	VHTG603722050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:40:11	GB00BDCPN049	USD	\$91.5600	50	KNMX	VHTG603732050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:41:52	GB00BDCPN049	USD	\$91.5600	50	KNMX	VHTG606562050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:41:52	GB00BDCPN049	USD	\$91.5600	50	INCR	VHTG606562050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:43:32	GB00BDCPN049	USD	\$91.5600	1	PCSE	VHTG609592050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:43:45	GB00BDCPN049	USD	\$91.5600	1	PCSE	VHTG609842050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:43:45	GB00BDCPN049	USD	\$91.5600	99	PCSE	VHTG609852050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:45:02	GB00BDCPN049	USD	\$91.5400	100	NYSE	VHTG613082050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:45:12	GB00BDCPN049	USD	\$91.5300	50	KCIS	VHTG613682050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:45:12	GB00BDCPN049	USD	\$91.5300	50	KCIS	VHTG613692050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:45:12	GB00BDCPN049	USD	\$91.5300	100	INCR	VHTG613702050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:49:57	GB00BDCPN049	USD	\$91.5000	100	MEMX	VHTG625452050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:52:07	GB00BDCPN049	USD	\$91.5300	100	BATS	VHTG630522050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:53:17	GB00BDCPN049	USD	\$91.5200	10	NASD	VHTG634842050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:53:17	GB00BDCPN049	USD	\$91.5200	90	NASD	VHTG634852050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:55:02	GB00BDCPN049	USD	\$91.5400	1	INCR	VHTG637702050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:55:02	GB00BDCPN049	USD	\$91.5400	75	INCR	VHTG637712050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:55:02	GB00BDCPN049	USD	\$91.5400	1	LEVEL	VHTG637722050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:55:02	GB00BDCPN049	USD	\$91.5400	23	IEGX	VHTG637732050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:56:48	GB00BDCPN049	USD	\$91.5700	1	NASD	VHTG642042050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:56:48	GB00BDCPN049	USD	\$91.5700	99	BATS	VHTG642052050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:57:00	GB00BDCPN049	USD	\$91.5800	1	INCR	VHTG642532050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:57:00	GB00BDCPN049	USD	\$91.5800	1	LEVEL	VHTG642542050625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:57:00	GB00BDCPN049	USD	\$91.5800	9		

Coca-Cola Europacific Partners PLC	25/06/2025	17:16:22	GB00BDCPN049	USD	\$91.7100	95	BATY	VHTG688230250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:18:15	GB00BDCPN049	USD	\$91.7100	44	BATS	VHTG6843920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:18:15	GB00BDCPN049	USD	\$91.7100	31	BATS	VHTG6844020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:18:15	GB00BDCPN049	USD	\$91.7100	25	BATS	VHTG6844120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:20:01	GB00BDCPN049	USD	\$91.7050	100	KNMX	VHTG6867420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:21:51	GB00BDCPN049	USD	\$91.7000	100	NASD	VHTG690420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:23:41	GB00BDCPN049	USD	\$91.6700	100	BATY	VHTG6927320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:25:34	GB00BDCPN049	USD	\$91.6100	100	KNMX	VHTG6961920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:27:16	GB00BDCPN049	USD	\$91.6000	100	BATY	VHTG7012120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:27:23	GB00BDCPN049	USD	\$91.5800	100	PCSE	VHTG7013420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:27:23	GB00BDCPN049	USD	\$91.5800	100	NYSE	VHTG7013520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:28:09	GB00BDCPN049	USD	\$91.5500	82	NASD	VHTG7039920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:31:09	GB00BDCPN049	USD	\$91.5500	18	NASD	VHTG7040020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:32:02	GB00BDCPN049	USD	\$91.6000	7	BATS	VHTG7058720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:34:19	GB00BDCPN049	USD	\$91.6100	100	KNMX	VHTG71720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:35:31	GB00BDCPN049	USD	\$91.5800	100	NASD	VHTG7245920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:37:49	GB00BDCPN049	USD	\$91.5600	100	BATS	VHTG7346020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:39:29	GB00BDCPN049	USD	\$91.5300	100	INCR	VHTG7420320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:40:18	GB00BDCPN049	USD	\$91.4850	100	LEVL	VHTG7459220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:40:18	GB00BDCPN049	USD	\$91.4850	100	IEGX	VHTG7459320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:40:39	GB00BDCPN049	USD	\$91.4600	100	PCSE	VHTG7492020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:46:18	GB00BDCPN049	USD	\$91.5400	100	NASD	VHTG7767220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:48:05	GB00BDCPN049	USD	\$91.5800	100	BATS	VHTG7818620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:49:43	GB00BDCPN049	USD	\$91.6000	100	PCSE	VHTG7858120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:51:24	GB00BDCPN049	USD	\$91.6300	100	NASD	VHTG8001820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:53:01	GB00BDCPN049	USD	\$91.6400	100	PCSE	VHTG8045520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:54:41	GB00BDCPN049	USD	\$91.6900	100	PCSE	VHTG8110020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:56:22	GB00BDCPN049	USD	\$91.6600	100	BATS	VHTG8142820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:58:08	GB00BDCPN049	USD	\$91.6700	25	MEMX	VHTG8183120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:58:08	GB00BDCPN049	USD	\$91.6700	75	MEMX	VHTG8183220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:59:40	GB00BDCPN049	USD	\$91.6750	100	PCSE	VHTG8219020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:01:21	GB00BDCPN049	USD	\$91.6700	100	PCSE	VHTG8256520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:02:54	GB00BDCPN049	USD	\$91.6300	100	BATS	VHTG8286220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:04:41	GB00BDCPN049	USD	\$91.6300	100	INCR	VHTG8321620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:06:14	GB00BDCPN049	USD	\$91.6200	100	BATS	VHTG8356220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:07:46	GB00BDCPN049	USD	\$91.6200	100	BATS	VHTG8384820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:08:20	GB00BDCPN049	USD	\$91.5450	14	IEGX	VHTG8396620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:08:20	GB00BDCPN049	USD	\$91.5450	64	UBSS	VHTG8396720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:08:20	GB00BDCPN049	USD	\$91.5450	14	IPMX	VHTG8396820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:08:20	GB00BDCPN049	USD	\$91.5600	8	KNMX	VHTG8396920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:08:20	GB00BDCPN049	USD	\$91.5600	75	NQBX	VHTG8397020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:08:20	GB00BDCPN049	USD	\$91.5600	17	INCR	VHTG8397120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:08:20	GB00BDCPN049	USD	\$91.5600	8	NASD	VHTG8397220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:12:34	GB00BDCPN049	USD	\$91.5900	25	PCSE	VHTG8485820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:12:34	GB00BDCPN049	USD	\$91.5900	75	PCSE	VHTG8485920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:14:12	GB00BDCPN049	USD	\$91.5900	39	NASD	VHTG8511520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:14:12	GB00BDCPN049	USD	\$91.5900	23	NASD	VHTG8511620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:14:12	GB00BDCPN049	USD	\$91.5900	38	NASD	VHTG8511720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:15:45	GB00BDCPN049	USD	\$91.5700	100	BATS	VHTG8546320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:17:22	GB00BDCPN049	USD	\$91.5050	75	INCR	VHTG8582220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:17:22	GB00BDCPN049	USD	\$91.5050	25	INCR	VHTG8582320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:18:55	GB00BDCPN049	USD	\$91.4800	100	NQBX	VHTG8625420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:19:54	GB00BDCPN049	USD	\$91.4400	75	NQBX	VHTG8641220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:19:54	GB00BDCPN049	USD	\$91.4400	25	LEVL	VHTG8641320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:19:54	GB00BDCPN049	USD	\$91.4400	19	INCR	VHTG8641420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:19:54	GB00BDCPN049	USD	\$91.4500	81	LEVL	VHTG8641520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:20:49	GB00BDCPN049	USD	\$91.4000	100	BATS	VHTG8660320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:21:53	GB00BDCPN049	USD	\$91.3800	2	MEMX	VHTG8680320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:24:19	GB00BDCPN049	USD	\$91.3500	74	MEMX	VHTG8724220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:24:19	GB00BDCPN049	USD	\$91.3500	100	BATY	VHTG8724320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:25:13	GB00BDCPN049	USD	\$91.3500	100	MEMX	VHTG8750420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:26:03	GB00BDCPN049	USD	\$91.3100	100	BATS	VHTG87420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:31:23	GB00BDCPN049	USD	\$91.3900	46	IEGX	VHTG8906820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:31:23	GB00BDCPN049	USD	\$91.3900	54	KCIS	VHTG8906920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:33:13	GB00BDCPN049	USD	\$91.4300	100	KCIS	VHTG8949420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:34:32	GB00BDCPN049	USD	\$91.4200	100	BATY	VHTG8968920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:36:12	GB00BDCPN049	USD	\$91.4700	3	EDGEA	VHTG8998920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:36:12	GB00BDCPN049	USD	\$91.4700	13	BATS	VHTG8999020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:36:12	GB00BDCPN049	USD	\$91.4700	84	INCR	VHTG8999120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:37:46	GB00BDCPN049	USD	\$91.4700	1	INCR	VHTG90032120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:37:46	GB00BDCPN049	USD	\$91.4700	1	PCSE	VHTG9003220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:38:05	GB00BDCPN049	USD	\$91.4800	100	MEMX	VHTG9041520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:39:30	GB00BDCPN049	USD	\$91.4600	39	BATS	VHTG9073320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:39:30	GB00BDCPN049	USD	\$91.4600	61	BATS	VHTG9073420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:40:55	GB00BDCPN049	USD	\$91.5000	100	NASD	VHTG910620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:42:30	GB00BDCPN049	USD	\$91.4900	100	MEMX	VHTG9143320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:44:06	GB00BDCPN049	USD	\$91.4900	100	BATS	VHTG9177220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:45:40	GB00BDCPN049	USD	\$91.4900	100	EPFX	VHTG9131720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:47:10	GB00BDCPN049	USD	\$91.4700	100	NASD	VHTG9251520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:48:53	GB00BDCPN049	USD	\$91.4800	68	BATS	VHTG9277320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:50:13	GB00BDCPN049	USD	\$91.4800	100	BATS	VHTG9320320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:51:49	GB00BDCPN049	USD	\$91.5000	100	NASD	VHTG9362520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:52:52	GB00BDCPN049	USD	\$91.4500	100	UBSS	VHTG9403320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:52:52	GB00BDCPN049	USD	\$91.4600	100	KNMX	VHTG9403420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:55:42	GB00BDCPN049	USD	\$91.4400	100	KNMX	VHTG9473220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:55:42	GB00BDCPN049	USD	\$91.4400	100	EDGX	VHTG9473320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:58:32	GB00BDCPN049	USD	\$91.4300	100	NYSE	VHTG9544720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:59:48	GB00BDCPN049	USD	\$91.4100	100	NASD	VHTG9573320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:00:59	GB00BDCPN049	USD	\$91.4100	100	NASD	VHTG9595420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:01:12	GB00BDCPN049	USD	\$91.3800	100	UBSS	VHTG9599320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:01:12	GB00BDCPN049	USD	\$91.3900	69	NQBX	VHTG9599420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:01:12	GB00BDCPN049	USD	\$91.3900	31	NQBX	VHTG9599520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:02:18	GB00BDCPN049	USD	\$91.3700	100	PCSE	VHTG9621420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:04:08	GB00BDCPN049	USD	\$91.3800	100	BATS	VHTG9666620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:04:08	GB00BDCPN049	USD	\$91.3800	100	NASD	VHTG9666620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:05:48	GB00BDCPN049	USD	\$91.3900	100	PCSE	VHTG9705720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:06:07	GB00BDCPN049	USD	\$91.3800	80	BATS	VHTG9715120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:08:03	GB00BDCPN049	USD	\$91.3900	12	NASD	VHTG9767120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:08:03	GB00BDCPN049	USD	\$91.3900	88	NASD	VHTG9767220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:08:04	GB00BDCPN049	USD	\$91.3900	100	PCSE	VHTG9768320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:11:16	GB00BDCPN049	USD	\$91.4300	100	NYSE	VHTG9868620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:11:20	GB00BDCPN049	USD	\$91.4100	100	NASD	VHTG9869420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:12:11	GB00BDCPN049	USD	\$91.5100	100	PCSE	VHTG9893620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:14:29	GB00BDCPN049	USD	\$91.6500	96	PCSE	VHTG9962220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:14:29	GB00BDCPN049	USD	\$91.6500	4	PCSE	VHTG9962320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:15:30	GB00BDCPN049	USD	\$91.6800	100	BATS	VHTG9989520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:15:40	GB00BDCPN049	USD	\$91.6700	100	KNMX	VHTG999420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:15:40	GB00BDCPN049	USD	\$91.6700	1	INCR	VHTG9994320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:15:40	GB00BDCPN049	USD	\$91.6700	1	LEVL	VHTG9994420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:17:29	GB00BDCPN049	USD	\$91.6550	70	UBSS	VHTG10055320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:17:29	GB00BDCPN049	USD	\$91.6600	4	BATS	VHTG10055420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:17:29	GB00BDCPN049	USD	\$91.6600	8	BATS	VHTG10055520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:17:29	GB					

Coca-Cola Europacific Partners PLC	25/06/2025	19:27:28	GB00BDCPN049	USD	\$91.5900	100	MEMX	VHTG10425120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:27:30	GB00BDCPN049	USD	\$91.5600	100	MEMX	VHTG10425920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:29:19	GB00BDCPN049	USD	\$91.6000	100	EPRL	VHTG10498020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:29:24	GB00BDCPN049	USD	\$91.5600	100	BATS	VHTG10503020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:32:17	GB00BDCPN049	USD	\$91.6100	100	PCSE	VHTG10628820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:32:34	GB00BDCPN049	USD	\$91.5800	34	NASD	VHTG10637920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:32:34	GB00BDCPN049	USD	\$91.5800	66	NASD	VHTG10638020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:33:12	GB00BDCPN049	USD	\$91.6100	1	NASD	VHTG10655720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:33:12	GB00BDCPN049	USD	\$91.6100	99	NASD	VHTG10655820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:34:01	GB00BDCPN049	USD	\$91.6300	100	KNMX	VHTG10693020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:34:43	GB00BDCPN049	USD	\$91.5300	100	UBSS	VHTG10717720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:35:31	GB00BDCPN049	USD	\$91.5700	100	NASD	VHTG10749020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:36:05	GB00BDCPN049	USD	\$91.5400	100	PCSE	VHTG10786620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:36:22	GB00BDCPN049	USD	\$91.5100	100	UBSS	VHTG10808820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:36:25	GB00BDCPN049	USD	\$91.4800	100	XCIS	VHTG10810320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:36:56	GB00BDCPN049	USD	\$91.4700	24	BATS	VHTG10835620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:36:56	GB00BDCPN049	USD	\$91.4700	76	BATS	VHTG10835720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:37:09	GB00BDCPN049	USD	\$91.4600	100	MEMX	VHTG10846920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:37:24	GB00BDCPN049	USD	\$91.4400	100	PCSE	VHTG10866520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:38:02	GB00BDCPN049	USD	\$91.4400	84	NASD	VHTG10886220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:38:02	GB00BDCPN049	USD	\$91.4400	16	NASD	VHTG10886320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:40:09	GB00BDCPN049	USD	\$91.5600	3	KNMX	VHTG10973120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:40:09	GB00BDCPN049	USD	\$91.5600	75	KNMX	VHTG10973220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:40:09	GB00BDCPN049	USD	\$91.5600	75	NOBK	VHTG10973320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:40:09	GB00BDCPN049	USD	\$91.5600	1	NCR	VHTG10973420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:40:09	GB00BDCPN049	USD	\$91.5600	46	NCR	VHTG10973520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:40:13	GB00BDCPN049	USD	\$91.5500	55	BATS	VHTG10975820250625E