

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

The Company confirms that on 23 April 2025 it purchased a total of: (i) 41,401 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 0 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	23 April 2025	23 April 2025	23 April 2025	23 April 2025	23 April 2025
Aggregate number of ordinary shares purchased	41,401	0	0	0	0
Highest price paid (per ordinary share)	USD 90.3900	GBP 0	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 87.9600	GBP 0	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 88.8959	GBP 0	GBP 0	GBP 0	GBP 0

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

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

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

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

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



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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	23/04/2025	13:30:06	GB008DCPN049	USD	\$90.3600	89	NQBX	VHTG183220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:30:06	GB008DCPN049	USD	\$90.3600	11	NQBX	VHTG183320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:30:16	GB008DCPN049	USD	\$90.2200	100	BATY	VHTG204220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:30:16	GB008DCPN049	USD	\$90.2200	100	MEMX	VHTG204320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:30:16	GB008DCPN049	USD	\$90.1900	100	BATS	VHTG204520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:31:29	GB008DCPN049	USD	\$90.2700	50	NQBX	VHTG254820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:31:29	GB008DCPN049	USD	\$90.2700	50	NQBX	VHTG254920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:31:32	GB008DCPN049	USD	\$90.0900	14	BATS	VHTG259920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:31:34	GB008DCPN049	USD	\$90.0600	84	MEMX	VHTG261320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:31:34	GB008DCPN049	USD	\$90.0600	16	MEMX	VHTG261420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:31:58	GB008DCPN049	USD	\$90.2300	100	BATS	VHTG277420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:32:10	GB008DCPN049	USD	\$90.2300	67	BATS	VHTG286520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:32:10	GB008DCPN049	USD	\$90.2300	3	BATS	VHTG286620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:32:10	GB008DCPN049	USD	\$90.2300	30	BATS	VHTG286720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:32:11	GB008DCPN049	USD	\$90.2000	49	BATS	VHTG289520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:32:11	GB008DCPN049	USD	\$90.2000	51	BATS	VHTG289620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:33:07	GB008DCPN049	USD	\$90.3600	100	BATS	VHTG363120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:33:14	GB008DCPN049	USD	\$90.2900	100	NASD	VHTG378820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:33:17	GB008DCPN049	USD	\$90.2000	100	KCIS	VHTG382420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:33:30	GB008DCPN049	USD	\$90.0600	100	NASD	VHTG395720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:34:05	GB008DCPN049	USD	\$90.1000	95	MEMX	VHTG433120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:34:05	GB008DCPN049	USD	\$90.1000	5	MEMX	VHTG433220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:34:54	GB008DCPN049	USD	\$90.0100	100	PCSE	VHTG466720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:35:16	GB008DCPN049	USD	\$90.0100	100	NASD	VHTG493320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:35:42	GB008DCPN049	USD	\$89.9400	100	PCSE	VHTG520120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:36:07	GB008DCPN049	USD	\$89.8700	100	KNMX	VHTG553920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:36:30	GB008DCPN049	USD	\$89.9800	100	PCSE	VHTG581120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:36:56	GB008DCPN049	USD	\$89.9600	24	NASD	VHTG606820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:36:58	GB008DCPN049	USD	\$89.9800	100	BATS	VHTG608120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:36:59	GB008DCPN049	USD	\$89.9700	100	INCR	VHTG608220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:37:01	GB008DCPN049	USD	\$89.9700	100	NASD	VHTG609920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:37:01	GB008DCPN049	USD	\$89.9700	100	PCSE	VHTG610020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:37:09	GB008DCPN049	USD	\$89.9200	100	NYSE	VHTG615320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:38:05	GB008DCPN049	USD	\$90.3900	100	NYSE	VHTG738920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:38:21	GB008DCPN049	USD	\$90.2500	100	MEMX	VHTG761720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:38:36	GB008DCPN049	USD	\$90.2400	57	PCSE	VHTG804120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:38:36	GB008DCPN049	USD	\$90.2400	43	PCSE	VHTG804220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:38:40	GB008DCPN049	USD	\$90.1000	100	PCSE	VHTG810420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:39:03	GB008DCPN049	USD	\$89.9400	100	NYSE	VHTG870220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:40:04	GB008DCPN049	USD	\$89.9000	89	NASD	VHTG930220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:40:04	GB008DCPN049	USD	\$89.9000	11	NASD	VHTG930320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:40:15	GB008DCPN049	USD	\$89.8000	100	MEMX	VHTG934020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:40:22	GB008DCPN049	USD	\$89.6800	100	MEMX	VHTG937920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:40:43	GB008DCPN049	USD	\$89.6000	100	PCSE	VHTG956620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:41:18	GB008DCPN049	USD	\$89.5300	100	MEMX	VHTG1000620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:41:50	GB008DCPN049	USD	\$89.6900	56	BATS	VHTG1042320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:42:11	GB008DCPN049	USD	\$89.5900	1	BATS	VHTG1060120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:42:11	GB008DCPN049	USD	\$89.5900	99	BATS	VHTG1060220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:43:00	GB008DCPN049	USD	\$89.3800	100	PCSE	VHTG1113820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:44:06	GB008DCPN049	USD	\$89.2800	4	PCSE	VHTG1193320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:44:06	GB008DCPN049	USD	\$89.2800	1	PCSE	VHTG1193420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:44:06	GB008DCPN049	USD	\$89.2800	95	PCSE	VHTG1193520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:44:15	GB008DCPN049	USD	\$89.3400	100	NASD	VHTG1201920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:44:53	GB008DCPN049	USD	\$89.3700	100	NYSE	VHTG1241320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:45:03	GB008DCPN049	USD	\$89.3200	100	BATS	VHTG1266320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:45:23	GB008DCPN049	USD	\$89.4700	100	NQBX	VHTG1281920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:45:59	GB008DCPN049	USD	\$89.3900	84	PCSE	VHTG1318520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:45:59	GB008DCPN049	USD	\$89.3900	16	PCSE	VHTG1318620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:46:23	GB008DCPN049	USD	\$89.3300	56	KCIS	VHTG1358020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:46:23	GB008DCPN049	USD	\$89.3300	44	KCIS	VHTG1358120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:47:17	GB008DCPN049	USD	\$89.3000	1	MEMX	VHTG1401820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:47:17	GB008DCPN049	USD	\$89.3000	99	MEMX	VHTG1401920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:47:41	GB008DCPN049	USD	\$89.2700	82	NASD	VHTG1425620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:47:41	GB008DCPN049	USD	\$89.2700	4	NASD	VHTG1425720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:47:41	GB008DCPN049	USD	\$89.2700	5	NASD	VHTG1425820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:47:41	GB008DCPN049	USD	\$89.2700	9	NASD	VHTG1425920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:48:20	GB008DCPN049	USD	\$89.3000	95	BATS	VHTG1476020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:48:20	GB008DCPN049	USD	\$89.3000	5	BATS	VHTG1476120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:48:40	GB008DCPN049	USD	\$89.2700	100	BATS	VHTG1498520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:48:59	GB008DCPN049	USD	\$89.2300	68	BATS	VHTG1520320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:49:24	GB008DCPN049	USD	\$89.1200	100	PCSE	VHTG1573120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:49:38	GB008DCPN049	USD	\$89.0900	50	EPRL	VHTG1590420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:50:22	GB008DCPN049	USD	\$89.1700	100	NASD	VHTG1654720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:51:05	GB008DCPN049	USD	\$89.2600	20	PCSE	VHTG1699220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:51:05	GB008DCPN049	USD	\$89.2600	80	PCSE	VHTG1699320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:51:34	GB008DCPN049	USD	\$89.2600	48	NASD	VHTG1729720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:51:34	GB008DCPN049	USD	\$89.2600	52	NASD	VHTG1729820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:52:24	GB008DCPN049	USD	\$89.3800	70	NYSE	VHTG1765320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:52:24	GB008DCPN049	USD	\$89.3800	30	NYSE	VHTG1765420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:52:26	GB008DCPN049	USD	\$89.3000	3	NASD	VHTG1769220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:52:26	GB008DCPN049	USD	\$89.3000	97	NASD	VHTG1770020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:52:49	GB008DCPN049	USD	\$89.2100	100	MEMX	VHTG1873320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:54:32	GB008DCPN049	USD	\$89.4000	100	BATS	VHTG1932120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:56:11	GB008DCPN049	USD	\$89.4900	100	MEMX	VHTG1986920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:56:40	GB008DCPN049	USD	\$89.6000	100	PCSE	VHTG2002020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:57:32	GB008DCPN049	USD	\$89.6600	100	NYSE	VHTG2031620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:57:47	GB008DCPN049	USD	\$89.6600	100	BATS	VHTG2036220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:58:22	GB008DCPN049	USD	\$89.6600	100	BATS	VHTG2049220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:58:58	GB008DCPN049	USD	\$89.6100	100	PCSE	VHTG2069320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	13:59:32	GB008DCPN049	USD	\$89.5900	100	NASD	VHTG2093620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:00:09	GB008DCPN049	USD	\$89.5250	100	BATY	VHTG2143220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:00:42	GB008DCPN049	USD	\$89.3100	85	NASD	VHTG2229720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:00:42	GB008DCPN049	USD	\$89.3100	115	NASD	VHTG2229820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:00:51	GB008DCPN049	USD	\$89.3100	100	MEMX	VHTG2232920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:00:56	GB008DCPN049	USD	\$89.3000	100	NASD	VHTG2233720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:01:10	GB008DCPN049	USD	\$89.2700	100	BATS	VHTG2237620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:02:18	GB008DCPN049	USD	\$89.1800	27	NASD	VHTG2280920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:02:19	GB008DCPN049	USD	\$89.1800	73	NASD	VHTG2282320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:02:49	GB008DCPN049	USD	\$89.1500	100	BATS	VHTG2302620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:03:58	GB008DCPN049	USD	\$89.3300	100	MEMX	VHTG235620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:04:18	GB008DCPN049	USD	\$89.3100	100	BATS	VHTG2366920250423E

Coca-Cola Europacific Partners PLC	23/04/2025	14:04:21	GB00BDCPN049	USD	\$89.2700	100	NASD	VHTG2369720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:04:44	GB00BDCPN049	USD	\$89.2800	100	NQBX	VHTG2386220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:05:37	GB00BDCPN049	USD	\$89.2500	100	NASD	VHTG2426220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:06:49	GB00BDCPN049	USD	\$89.2500	94	NASD	VHTG2474020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:06:49	GB00BDCPN049	USD	\$89.2500	6	NASD	VHTG2474120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:07:07	GB00BDCPN049	USD	\$89.3600	4	MEMX	VHTG2482520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:07:07	GB00BDCPN049	USD	\$89.3600	86	MEMX	VHTG2482620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:07:07	GB00BDCPN049	USD	\$89.3600	5	MEMX	VHTG2482720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:07:26	GB00BDCPN049	USD	\$89.3600	100	PCSE	VHTG2492520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:07:41	GB00BDCPN049	USD	\$89.3500	100	MEMX	VHTG2504220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:08:10	GB00BDCPN049	USD	\$89.3100	100	MEMX	VHTG2519420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:09:50	GB00BDCPN049	USD	\$89.5600	100	NASD	VHTG2581320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:10:01	GB00BDCPN049	USD	\$89.5500	100	NASD	VHTG2586320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:10:54	GB00BDCPN049	USD	\$89.5300	100	BATS	VHTG2621720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:10:59	GB00BDCPN049	USD	\$89.5200	100	PCSE	VHTG2623320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:11:02	GB00BDCPN049	USD	\$89.5000	100	BATY	VHTG2628620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:11:31	GB00BDCPN049	USD	\$89.5100	100	NYSE	VHTG2645020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:12:15	GB00BDCPN049	USD	\$89.5400	100	MEMX	VHTG2663120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:12:55	GB00BDCPN049	USD	\$89.5000	53	NASD	VHTG2679120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:12:55	GB00BDCPN049	USD	\$89.5000	47	NASD	VHTG2679220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:13:19	GB00BDCPN049	USD	\$89.5000	100	PCSE	VHTG2695220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:13:51	GB00BDCPN049	USD	\$89.3800	100	MEMX	VHTG2718520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:14:25	GB00BDCPN049	USD	\$89.3700	6	NASD	VHTG2749220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:14:25	GB00BDCPN049	USD	\$89.3700	35	NASD	VHTG2749320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:14:25	GB00BDCPN049	USD	\$89.3700	59	NASD	VHTG2749420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:15:32	GB00BDCPN049	USD	\$89.3500	100	NYSE	VHTG2784920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:15:49	GB00BDCPN049	USD	\$89.3000	100	KCIS	VHTG2792920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:16:36	GB00BDCPN049	USD	\$89.2700	100	NYSE	VHTG2834220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:17:11	GB00BDCPN049	USD	\$89.2200	100	PCSE	VHTG2873420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:18:25	GB00BDCPN049	USD	\$89.2600	86	NASD	VHTG2921920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:19:27	GB00BDCPN049	USD	\$89.3400	100	NYSE	VHTG2971920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:19:48	GB00BDCPN049	USD	\$89.3900	100	EPRL	VHTG2981320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:19:59	GB00BDCPN049	USD	\$89.3900	100	MEMX	VHTG2988720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:20:07	GB00BDCPN049	USD	\$89.3800	3	BATS	VHTG2996720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:20:07	GB00BDCPN049	USD	\$89.3800	4	BATS	VHTG2996820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:20:09	GB00BDCPN049	USD	\$89.3800	89	BATS	VHTG3001120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:21:18	GB00BDCPN049	USD	\$89.3500	100	MEMX	VHTG3040420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:21:20	GB00BDCPN049	USD	\$89.3200	100	PCSE	VHTG3043620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:22:20	GB00BDCPN049	USD	\$89.3400	100	NASD	VHTG3070620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:22:32	GB00BDCPN049	USD	\$89.3200	50	BATY	VHTG3075920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:22:32	GB00BDCPN049	USD	\$89.3200	50	BATY	VHTG3076020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:23:48	GB00BDCPN049	USD	\$89.3700	100	NQBX	VHTG3128220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:24:42	GB00BDCPN049	USD	\$89.4100	71	MEMX	VHTG3174620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:24:42	GB00BDCPN049	USD	\$89.4100	29	MEMX	VHTG3174720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:25:46	GB00BDCPN049	USD	\$89.4700	100	BATS	VHTG3200920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:25:54	GB00BDCPN049	USD	\$89.4500	100	BATS	VHTG3203520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:26:54	GB00BDCPN049	USD	\$89.5300	100	PCSE	VHTG3235520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:27:15	GB00BDCPN049	USD	\$89.5600	100	KCIS	VHTG3241920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:27:20	GB00BDCPN049	USD	\$89.5600	100	MEMX	VHTG3245620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:27:48	GB00BDCPN049	USD	\$89.5400	52	NYSE	VHTG3268620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:27:48	GB00BDCPN049	USD	\$89.5400	48	NYSE	VHTG3268720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:28:23	GB00BDCPN049	USD	\$89.4800	100	BATS	VHTG3292920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:29:08	GB00BDCPN049	USD	\$89.5000	100	NASD	VHTG3320620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:30:49	GB00BDCPN049	USD	\$89.6700	100	NASD	VHTG3366620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:31:39	GB00BDCPN049	USD	\$89.7900	100	NASD	VHTG3395220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:32:04	GB00BDCPN049	USD	\$89.7900	100	PCSE	VHTG3412220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:33:09	GB00BDCPN049	USD	\$89.7700	100	PCSE	VHTG3448820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:33:09	GB00BDCPN049	USD	\$89.7400	100	KNMX	VHTG3448920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:33:11	GB00BDCPN049	USD	\$89.7200	100	MEMX	VHTG3452020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:34:18	GB00BDCPN049	USD	\$89.7300	86	NYSE	VHTG3493020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:34:18	GB00BDCPN049	USD	\$89.7300	14	NYSE	VHTG3493320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:34:34	GB00BDCPN049	USD	\$89.7700	100	KNMX	VHTG3504720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:35:03	GB00BDCPN049	USD	\$89.7500	83	BATS	VHTG3522820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:35:03	GB00BDCPN049	USD	\$89.7500	17	BATS	VHTG3522920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:36:15	GB00BDCPN049	USD	\$89.7200	100	NASD	VHTG3567320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:37:15	GB00BDCPN049	USD	\$89.7200	100	PCSE	VHTG3604320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:37:15	GB00BDCPN049	USD	\$89.7200	100	MEMX	VHTG3604420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:37:25	GB00BDCPN049	USD	\$89.7000	100	NASD	VHTG3610320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:38:04	GB00BDCPN049	USD	\$89.6500	56	NASD	VHTG3650920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:38:04	GB00BDCPN049	USD	\$89.6500	44	NASD	VHTG3651020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:38:35	GB00BDCPN049	USD	\$89.6600	100	NYSE	VHTG3666920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:39:33	GB00BDCPN049	USD	\$89.6200	53	MEMX	VHTG3723920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:41:05	GB00BDCPN049	USD	\$89.6200	100	MEMX	VHTG3794620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:42:02	GB00BDCPN049	USD	\$89.5900	100	BATS	VHTG3830120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:42:02	GB00BDCPN049	USD	\$89.5600	100	NYSE	VHTG3830220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:42:06	GB00BDCPN049	USD	\$89.5400	100	NASD	VHTG3833720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:43:59	GB00BDCPN049	USD	\$89.5800	100	INCR	VHTG3916120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:44:06	GB00BDCPN049	USD	\$89.5600	100	NQBX	VHTG3918220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:44:50	GB00BDCPN049	USD	\$89.5400	71	NASD	VHTG3960620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:45:00	GB00BDCPN049	USD	\$89.5400	29	NASD	VHTG3973920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:45:01	GB00BDCPN049	USD	\$89.5100	98	NASD	VHTG3974320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:45:01	GB00BDCPN049	USD	\$89.5100	2	NASD	VHTG3974420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:45:02	GB00BDCPN049	USD	\$89.4900	100	BATS	VHTG3975920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:46:16	GB00BDCPN049	USD	\$89.5500	100	NASD	VHTG4035820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:47:05	GB00BDCPN049	USD	\$89.5700	65	MEMX	VHTG4057420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:47:05	GB00BDCPN049	USD	\$89.5700	35	MEMX	VHTG4057520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:47:10	GB00BDCPN049	USD	\$89.5400	100	BATY	VHTG4058920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:48:18	GB00BDCPN049	USD	\$89.5500	100	NASD	VHTG4141120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:48:21	GB00BDCPN049	USD	\$89.5500	100	NASD	VHTG4142720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:49:18	GB00BDCPN049	USD	\$89.5100	100	NASD	VHTG4196020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:50:02	GB00BDCPN049	USD	\$89.4400	100	PCSE	VHTG4266820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:51:16	GB00BDCPN049	USD	\$89.3700	100	NASD	VHTG4357820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:51:17	GB00BDCPN049	USD	\$89.3600	100	MEMX	VHTG4358720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:52:07	GB00BDCPN049	USD	\$89.3200	33	BATS	VHTG4385820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:52:07	GB00BDCPN049	USD	\$89.3200	5	BATS	VHTG4385920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:52:07	GB00BDCPN049	USD	\$89.3200	62	BATS	VHTG4386020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:52:35	GB00BDCPN049	USD	\$89.2800	4	PCSE	VHTG4400520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:52:35	GB00BDCPN049	USD	\$89.2800	96	PCSE	VHTG4400620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:53:07	GB00BDCPN049	USD	\$89.2900	100	EPRL	VHTG4413620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:53:27	GB00BDCPN049	USD	\$89.2900	100	NASD	VHTG4429020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:54:47	GB00BDCPN049	USD	\$89.2200	100	PCSE	VHTG4466420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:54:47	GB00BDCPN049	USD	\$89.2050	100	INCR	VHTG4466520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:55:55	GB00BDCPN049	USD	\$89.2800	100	MEMX	VHTG4494720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:56:50	GB00BDCPN049	USD	\$89.2400	100	NASD	VHTG4519320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:57:39	GB00BDCPN049	USD	\$89.2600	100	BATS	VHTG4560020250423E

Coca-Cola Europacific Partners PLC	23/04/2025	14:57:39	GB008DCPN049	USD	\$89.2600	100	PCSE	VHTG4560120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:58:40	GB008DCPN049	USD	\$89.1500	100	BATS	VHTG4602920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:58:56	GB008DCPN049	USD	\$89.1100	100	MEMX	VHTG4608020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	14:59:39	GB008DCPN049	USD	\$89.0100	83	MEMX	VHTG4643720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:00:16	GB008DCPN049	USD	\$89.0200	5	BATS	VHTG4662120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:00:19	GB008DCPN049	USD	\$89.0200	95	BATS	VHTG4662720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:01:01	GB008DCPN049	USD	\$88.9400	100	MEMX	VHTG4746320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:01:46	GB008DCPN049	USD	\$88.9800	96	MEMX	VHTG4823620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:02:03	GB008DCPN049	USD	\$88.8800	41	NASD	VHTG4838220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:02:48	GB008DCPN049	USD	\$88.9200	100	MEMX	VHTG4878220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:03:59	GB008DCPN049	USD	\$88.9500	100	BATY	VHTG4912620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:04:37	GB008DCPN049	USD	\$88.9500	100	BATS	VHTG4934820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:05:28	GB008DCPN049	USD	\$88.9250	100	INCR	VHTG4957220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:05:56	GB008DCPN049	USD	\$89.0200	100	PCSE	VHTG4962920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:05:58	GB008DCPN049	USD	\$89.0100	100	BATS	VHTG4965620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:06:36	GB008DCPN049	USD	\$88.9600	60	BATS	VHTG4987520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:06:36	GB008DCPN049	USD	\$88.9600	40	BATS	VHTG4987620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:07:29	GB008DCPN049	USD	\$88.9600	100	NASD	VHTG5029020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:07:57	GB008DCPN049	USD	\$88.9300	100	PCSE	VHTG5044020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:08:31	GB008DCPN049	USD	\$88.9000	100	MEMX	VHTG5060420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:09:44	GB008DCPN049	USD	\$88.7800	100	BATS	VHTG5090620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:09:46	GB008DCPN049	USD	\$88.7900	5	BATS	VHTG5091720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:09:46	GB008DCPN049	USD	\$88.7900	95	BATS	VHTG5091820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:10:20	GB008DCPN049	USD	\$88.7400	100	BATS	VHTG5113020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:11:10	GB008DCPN049	USD	\$88.8400	100	NASD	VHTG5147620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:12:37	GB008DCPN049	USD	\$88.8000	100	NASD	VHTG5212220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:12:42	GB008DCPN049	USD	\$88.7800	100	NASD	VHTG5214720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:13:26	GB008DCPN049	USD	\$88.7500	100	NYSE	VHTG5243120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:13:30	GB008DCPN049	USD	\$88.7400	100	BATS	VHTG5246920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:15:26	GB008DCPN049	USD	\$88.7400	100	KCIS	VHTG5335220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:15:39	GB008DCPN049	USD	\$88.7200	100	NASD	VHTG5357720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:16:17	GB008DCPN049	USD	\$88.7000	72	BATS	VHTG5397520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:16:17	GB008DCPN049	USD	\$88.7000	28	BATS	VHTG5397620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:16:18	GB008DCPN049	USD	\$88.6800	100	NASD	VHTG5397920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:17:01	GB008DCPN049	USD	\$88.6400	4	MEMX	VHTG5431620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:17:24	GB008DCPN049	USD	\$88.6500	50	NYSE	VHTG5450020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:17:37	GB008DCPN049	USD	\$88.6400	100	MEMX	VHTG5454520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:18:10	GB008DCPN049	USD	\$88.6200	100	MEMX	VHTG5476520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:18:32	GB008DCPN049	USD	\$88.6000	1	MEMX	VHTG5485320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:18:32	GB008DCPN049	USD	\$88.6000	99	MEMX	VHTG5485420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:19:10	GB008DCPN049	USD	\$88.6300	100	BATS	VHTG5516320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:21:02	GB008DCPN049	USD	\$88.6200	60	MEMX	VHTG5623320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:21:02	GB008DCPN049	USD	\$88.6200	40	MEMX	VHTG5623420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:21:08	GB008DCPN049	USD	\$88.6000	84	MEMX	VHTG5625020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:21:08	GB008DCPN049	USD	\$88.6000	16	MEMX	VHTG5625120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:21:09	GB008DCPN049	USD	\$88.5900	100	NASD	VHTG5625420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:21:31	GB008DCPN049	USD	\$88.5500	100	MEMX	VHTG5637220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:21:56	GB008DCPN049	USD	\$88.5500	100	NYSE	VHTG5666220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:22:48	GB008DCPN049	USD	\$88.5900	74	BATS	VHTG5684820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:22:48	GB008DCPN049	USD	\$88.5900	26	BATS	VHTG5684920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:23:48	GB008DCPN049	USD	\$88.4100	49	EPRL	VHTG5811420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:23:48	GB008DCPN049	USD	\$88.4100	26	EPRL	VHTG5811520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:23:48	GB008DCPN049	USD	\$88.4100	25	EPRL	VHTG5811620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:24:57	GB008DCPN049	USD	\$88.4800	5	MEMX	VHTG5846020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:24:57	GB008DCPN049	USD	\$88.4800	95	MEMX	VHTG5846120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:25:34	GB008DCPN049	USD	\$88.4700	100	BATS	VHTG5867420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:26:12	GB008DCPN049	USD	\$88.4600	100	BATS	VHTG5901320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:27:12	GB008DCPN049	USD	\$88.4800	100	PCSE	VHTG5954220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:27:19	GB008DCPN049	USD	\$88.4500	31	PCSE	VHTG5962120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:27:19	GB008DCPN049	USD	\$88.4500	8	PCSE	VHTG5962220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:27:19	GB008DCPN049	USD	\$88.4500	61	PCSE	VHTG5962320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:28:13	GB008DCPN049	USD	\$88.4300	100	BATS	VHTG6002520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:28:54	GB008DCPN049	USD	\$88.4900	100	NASD	VHTG6040020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:30:15	GB008DCPN049	USD	\$88.5700	100	PCSE	VHTG6121620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:31:19	GB008DCPN049	USD	\$88.6400	3	NQBX	VHTG6182920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:31:19	GB008DCPN049	USD	\$88.6400	97	NQBX	VHTG6183020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:31:48	GB008DCPN049	USD	\$88.6200	100	NASD	VHTG6199620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:31:59	GB008DCPN049	USD	\$88.6000	100	MEMX	VHTG6209020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:33:05	GB008DCPN049	USD	\$88.5300	100	NASD	VHTG625820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:34:43	GB008DCPN049	USD	\$88.7000	5	KNMX	VHTG6317920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:34:43	GB008DCPN049	USD	\$88.7000	75	INCR	VHTG6318020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:34:43	GB008DCPN049	USD	\$88.7000	20	NASD	VHTG6318120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:34:59	GB008DCPN049	USD	\$88.7600	26	PCSE	VHTG6326020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:34:59	GB008DCPN049	USD	\$88.7700	74	PCSE	VHTG6323720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:35:04	GB008DCPN049	USD	\$88.7400	33	NASD	VHTG6330020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:35:10	GB008DCPN049	USD	\$88.7500	100	MEMX	VHTG6334520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:36:12	GB008DCPN049	USD	\$88.7500	100	PCSE	VHTG6385120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:36:46	GB008DCPN049	USD	\$88.7300	50	KCIS	VHTG6422720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:36:46	GB008DCPN049	USD	\$88.7300	50	KCIS	VHTG6423320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:37:32	GB008DCPN049	USD	\$88.6500	100	MEMX	VHTG6441620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:38:27	GB008DCPN049	USD	\$88.6900	100	NYSE	VHTG6494620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:40:04	GB008DCPN049	USD	\$88.6900	100	MEMX	VHTG6566320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:40:11	GB008DCPN049	USD	\$88.6700	100	BATY	VHTG6567120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:42:11	GB008DCPN049	USD	\$88.6700	100	BATS	VHTG6643820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:43:32	GB008DCPN049	USD	\$88.6600	100	KCIS	VHTG6682720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:43:48	GB008DCPN049	USD	\$88.6100	100	PCSE	VHTG6691220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:43:52	GB008DCPN049	USD	\$88.5900	100	EPRL	VHTG6697620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:46:10	GB008DCPN049	USD	\$88.6200	40	NASD	VHTG6781420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:46:10	GB008DCPN049	USD	\$88.6200	60	NASD	VHTG6781520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:48:35	GB008DCPN049	USD	\$88.5300	100	KCIS	VHTG6882320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:49:28	GB008DCPN049	USD	\$88.5600	100	NASD	VHTG6936920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:49:39	GB008DCPN049	USD	\$88.5400	100	UBSS	VHTG6939920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:49:39	GB008DCPN049	USD	\$88.5400	100	IEGX	VHTG6940020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:49:39	GB008DCPN049	USD	\$88.5500	5	KNMX	VHTG6940120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:49:39	GB008DCPN049	USD	\$88.5500	75	INCR	VHTG6940220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:49:39	GB008DCPN049	USD	\$88.5500	20	NQBX	VHTG6940320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:49:44	GB008DCPN049	USD	\$88.5300	56	NQBX	VHTG6942720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:52:16	GB008DCPN049	USD	\$88.6500	70	BATS	VHTG7071320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:52:16	GB008DCPN049	USD	\$88.6500	30	BATS	VHTG7071420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:52:33	GB008DCPN049	USD	\$88.6200	2	MEMX	VHTG7085120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:52:33	GB008DCPN049	USD	\$88.6200	98	MEMX	VHTG7085220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:52:41	GB008DCPN049	USD	\$88.5900	16	NASD	VHTG7092520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:52:41	GB008DCPN049	USD	\$88.5900	84	NASD	VHTG7092620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:54:55	GB008DCPN049	USD	\$88.6800	100	BATS	VHTG7209520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:56:39	GB008DCPN049	USD	\$88.7000	100	NQBX	VHTG7305920250423E

Coca-Cola Europacific Partners PLC	23/04/2025	15:57:02	G0008DCPN049	USD	\$88.7100	76	MEMX	VHTG7315220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:57:02	G0008DCPN049	USD	\$88.7100	24	MEMX	VHTG7315320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:57:19	G0008DCPN049	USD	\$88.6900	100	BATS	VHTG7320220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	15:57:32	G0008DCPN049	USD	\$88.6700	100	MEMX	VHTG7327520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:00:11	G0008DCPN049	USD	\$88.6900	100	BATS	VHTG7454120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:01:00	G0008DCPN049	USD	\$88.6600	100	PCSE	VHTG7491020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:02:02	G0008DCPN049	USD	\$88.6400	100	PCSE	VHTG7544020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:03:30	G0008DCPN049	USD	\$88.8100	100	BATS	VHTG7621020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:03:52	G0008DCPN049	USD	\$88.7900	66	BATY	VHTG7639120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:03:52	G0008DCPN049	USD	\$88.7900	34	BATY	VHTG7639220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:03:52	G0008DCPN049	USD	\$88.7900	100	NASD	VHTG7639320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:04:09	G0008DCPN049	USD	\$88.7700	100	NYSE	VHTG7654820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:05:28	G0008DCPN049	USD	\$88.7300	100	PCSE	VHTG7699020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:06:14	G0008DCPN049	USD	\$88.7200	100	MEMX	VHTG7744320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:06:39	G0008DCPN049	USD	\$88.6700	99	NASD	VHTG7777220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:06:39	G0008DCPN049	USD	\$88.6700	1	NASD	VHTG7777320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:08:22	G0008DCPN049	USD	\$88.6300	97	PCSE	VHTG7843820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:08:22	G0008DCPN049	USD	\$88.6300	3	PCSE	VHTG7843920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:08:57	G0008DCPN049	USD	\$88.6000	98	PCSE	VHTG7896020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:08:57	G0008DCPN049	USD	\$88.6000	2	PCSE	VHTG7896120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:11:39	G0008DCPN049	USD	\$88.6500	100	BATY	VHTG8027420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:11:42	G0008DCPN049	USD	\$88.6500	40	NASD	VHTG8030320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:12:42	G0008DCPN049	USD	\$88.7000	100	EPRL	VHTG8099420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:15:23	G0008DCPN049	USD	\$88.6400	100	MEMX	VHTG8193220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:15:29	G0008DCPN049	USD	\$88.6100	100	MEMX	VHTG8196520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:16:19	G0008DCPN049	USD	\$88.5600	63	PCSE	VHTG8223920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:17:26	G0008DCPN049	USD	\$88.5500	100	NASD	VHTG8265120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:18:35	G0008DCPN049	USD	\$88.5300	100	NASD	VHTG8312020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:20:02	G0008DCPN049	USD	\$88.4300	20	NYSE	VHTG8375720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:20:02	G0008DCPN049	USD	\$88.4300	80	NYSE	VHTG8375820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:22:14	G0008DCPN049	USD	\$88.4000	100	NASD	VHTG8467220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:22:19	G0008DCPN049	USD	\$88.3800	100	BATS	VHTG8471720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:24:19	G0008DCPN049	USD	\$88.3900	100	MEMX	VHTG8561520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:24:56	G0008DCPN049	USD	\$88.3700	100	BATS	VHTG8579420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:26:32	G0008DCPN049	USD	\$88.3300	100	PCSE	VHTG8652420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:32:19	G0008DCPN049	USD	\$88.5200	100	BATS	VHTG8973420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:33:31	G0008DCPN049	USD	\$88.5350	100	KNMX	VHTG9043320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:33:31	G0008DCPN049	USD	\$88.5350	100	BIDS	VHTG9043420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:33:31	G0008DCPN049	USD	\$88.5350	100	INCR	VHTG9043520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:34:24	G0008DCPN049	USD	\$88.5300	26	NASD	VHTG9092420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:34:24	G0008DCPN049	USD	\$88.5300	74	NASD	VHTG9092520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:38:38	G0008DCPN049	USD	\$88.6150	100	KNMX	VHTG9316320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:39:54	G0008DCPN049	USD	\$88.6300	1	IEGX	VHTG9370720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:39:54	G0008DCPN049	USD	\$88.6350	99	INCR	VHTG9370820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:40:57	G0008DCPN049	USD	\$88.5900	100	XCIS	VHTG9414320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:42:29	G0008DCPN049	USD	\$88.5700	100	ONEC	VHTG9493320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:43:48	G0008DCPN049	USD	\$88.5700	4	NYSE	VHTG9585820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:43:54	G0008DCPN049	USD	\$88.5700	100	NQBX	VHTG9592620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:45:04	G0008DCPN049	USD	\$88.5700	100	MEMX	VHTG9651220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:46:30	G0008DCPN049	USD	\$88.5600	100	XCIS	VHTG9728320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:47:07	G0008DCPN049	USD	\$88.5400	100	NYSE	VHTG9754520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:47:07	G0008DCPN049	USD	\$88.5400	50	PCSE	VHTG9754620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:48:14	G0008DCPN049	USD	\$88.5000	100	EPRL	VHTG9816320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:48:14	G0008DCPN049	USD	\$88.5000	100	MEMX	VHTG9816420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:48:14	G0008DCPN049	USD	\$88.5000	50	EPRL	VHTG9816520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:48:49	G0008DCPN049	USD	\$88.4700	50	NASD	VHTG9836720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:48:49	G0008DCPN049	USD	\$88.4700	50	NASD	VHTG9836820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:49:01	G0008DCPN049	USD	\$88.4200	5	MEMX	VHTG9846020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:49:01	G0008DCPN049	USD	\$88.4200	5	MEMX	VHTG9846220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:49:01	G0008DCPN049	USD	\$88.4200	2	MEMX	VHTG9846420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:49:11	G0008DCPN049	USD	\$88.4100	100	NYSE	VHTG9857020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:50:25	G0008DCPN049	USD	\$88.3900	100	NASD	VHTG9932420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:53:21	G0008DCPN049	USD	\$88.4400	100	BATY	VHTG10052420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:54:23	G0008DCPN049	USD	\$88.4700	100	BATS	VHTG10113520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:54:39	G0008DCPN049	USD	\$88.4500	100	MEMX	VHTG1012220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:56:06	G0008DCPN049	USD	\$88.4600	99	NASD	VHTG10203220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:56:06	G0008DCPN049	USD	\$88.4600	1	NASD	VHTG10203320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:58:30	G0008DCPN049	USD	\$88.5300	48	NYSE	VHTG10306420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:58:30	G0008DCPN049	USD	\$88.5300	52	NYSE	VHTG10306520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:58:42	G0008DCPN049	USD	\$88.5400	49	XCIS	VHTG10321520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	16:58:42	G0008DCPN049	USD	\$88.5400	50	XCIS	VHTG10322420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:00:02	G0008DCPN049	USD	\$88.5200	100	BATS	VHTG10371020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:01:03	G0008DCPN049	USD	\$88.4100	100	PCSE	VHTG10487520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:02:47	G0008DCPN049	USD	\$88.4800	100	NASD	VHTG10547720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:04:03	G0008DCPN049	USD	\$88.5000	100	NASD	VHTG10583120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:06:08	G0008DCPN049	USD	\$88.5300	82	XCIS	VHTG10631520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:06:08	G0008DCPN049	USD	\$88.5300	1	XCIS	VHTG10631620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:06:08	G0008DCPN049	USD	\$88.5300	17	XCIS	VHTG10631720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:08:17	G0008DCPN049	USD	\$88.5500	100	NYSE	VHTG10690320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:09:23	G0008DCPN049	USD	\$88.5800	100	PCSE	VHTG10728020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:09:48	G0008DCPN049	USD	\$88.5600	35	XCIS	VHTG10747620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:10:40	G0008DCPN049	USD	\$88.5900	100	PCSE	VHTG10784320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:13:15	G0008DCPN049	USD	\$88.5900	100	NYSE	VHTG10842220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:17:13	G0008DCPN049	USD	\$88.5850	100	KNMX	VHTG10982320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:17:13	G0008DCPN049	USD	\$88.5850	100	BIDS	VHTG10982420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:17:13	G0008DCPN049	USD	\$88.5850	100	INCR	VHTG10982520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:17:52	G0008DCPN049	USD	\$88.5700	100	MEMX	VHTG11015420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:19:54	G0008DCPN049	USD	\$88.5600	100	MEMX	VHTG11138420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:19:54	G0008DCPN049	USD	\$88.5600	50	NQBX	VHTG11138520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:19:54	G0008DCPN049	USD	\$88.5600	15	NQBX	VHTG11138620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:19:54	G0008DCPN049	USD	\$88.5600	35	KNMX	VHTG11138720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:22:25	G0008DCPN049	USD	\$88.6300	14	MEMX	VHTG11263220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:22:26	G0008DCPN049	USD	\$88.6300	86	MEMX	VHTG11263520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:23:22	G0008DCPN049	USD	\$88.6200	100	NYSE	VHTG11302420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:23:51	G0008DCPN049	USD	\$88.6000	56	PCSE	VHTG11313220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:23:51	G0008DCPN049	USD	\$88.6000	14	PCSE	VHTG11313320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:23:51	G0008DCPN049	USD	\$88.6000	30	PCSE	VHTG11313420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:25:19	G0008DCPN049	USD	\$88.5500	100	NASD	VHTG11375320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:27:02	G0008DCPN049	USD	\$88.5800	100	NYSE	VHTG11473720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:29:03	G0008DCPN049	USD	\$88.5700	100	NYSE	VHTG11548120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:29:34	G0008DCPN049	USD	\$88.5600	100	NASD	VHTG11569320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:31:25	G0008DCPN049	USD	\$88.5400	2	NYSE	VHTG11652720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:31:25	G0008DCPN049	USD	\$88.5400	98	NYSE	VHTG11652820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:31:59	G0008DCPN049	USD	\$88.4800	8	MEMX	VHTG11665920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:31:59	G0008DCPN049	USD	\$88.4800	92	MEMX	VHTG11666020250423E

Coca-Cola Europacific Partners PLC	23/04/2025	17:33:38	GB008DCPN049	USD	\$88.4500	50	EPRL	VHTG11734720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:33:38	GB008DCPN049	USD	\$88.4500	50	EPRL	VHTG11734820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:34:40	GB008DCPN049	USD	\$88.3600	100	NYSE	VHTG11788120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:36:16	GB008DCPN049	USD	\$88.3600	100	NASD	VHTG11856420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:37:19	GB008DCPN049	USD	\$88.3200	100	NOXB	VHTG11901220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:39:09	GB008DCPN049	USD	\$88.3000	100	MEMX	VHTG11952520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:40:20	GB008DCPN049	USD	\$88.2800	100	BATS	VHTG11993320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:42:18	GB008DCPN049	USD	\$88.2100	100	MEMX	VHTG12073920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:43:07	GB008DCPN049	USD	\$88.1900	100	NYSE	VHTG12103620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:45:20	GB008DCPN049	USD	\$88.2400	100	BATS	VHTG12186220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:45:23	GB008DCPN049	USD	\$88.2300	100	NASD	VHTG12189120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:47:04	GB008DCPN049	USD	\$88.2400	35	NASD	VHTG12255620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:47:04	GB008DCPN049	USD	\$88.2400	27	NASD	VHTG12255720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:47:04	GB008DCPN049	USD	\$88.2400	38	NASD	VHTG12255820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:50:54	GB008DCPN049	USD	\$88.1800	100	MEMX	VHTG12406720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:52:55	GB008DCPN049	USD	\$88.2100	100	NASD	VHTG12502220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:56:03	GB008DCPN049	USD	\$88.3400	1	BATS	VHTG12643820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:56:03	GB008DCPN049	USD	\$88.3400	99	EDGX	VHTG12643920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:57:25	GB008DCPN049	USD	\$88.3800	100	INCR	VHTG12697420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:58:40	GB008DCPN049	USD	\$88.4000	100	NYSE	VHTG12759420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	17:59:55	GB008DCPN049	USD	\$88.3400	100	NOXB	VHTG12824120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:01:14	GB008DCPN049	USD	\$88.4000	100	BATS	VHTG12896020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:02:42	GB008DCPN049	USD	\$88.4000	100	NASD	VHTG12960720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:03:11	GB008DCPN049	USD	\$88.3400	100	BATY	VHTG12985720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:03:11	GB008DCPN049	USD	\$88.3400	100	MEMX	VHTG12985820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:03:22	GB008DCPN049	USD	\$88.3200	200	MEMX	VHTG12998420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:05:05	GB008DCPN049	USD	\$88.3100	100	NASD	VHTG13114720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:06:47	GB008DCPN049	USD	\$88.3300	100	KNMX	VHTG13165620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:07:28	GB008DCPN049	USD	\$88.3500	30	PCSE	VHTG13209920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:07:28	GB008DCPN049	USD	\$88.3500	5	PCSE	VHTG13210020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:07:34	GB008DCPN049	USD	\$88.3500	65	PCSE	VHTG13215220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:08:49	GB008DCPN049	USD	\$88.3900	76	NASD	VHTG13244720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:08:49	GB008DCPN049	USD	\$88.3900	24	NASD	VHTG13244820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:09:10	GB008DCPN049	USD	\$88.3800	100	NASD	VHTG13255220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:10:55	GB008DCPN049	USD	\$88.4300	77	NYSE	VHTG13289320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:10:55	GB008DCPN049	USD	\$88.4300	23	NYSE	VHTG13289420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:13:49	GB008DCPN049	USD	\$88.3800	100	MEMX	VHTG13438020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:13:49	GB008DCPN049	USD	\$88.3800	73	NASD	VHTG13438120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:13:49	GB008DCPN049	USD	\$88.3800	27	NASD	VHTG13438220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:18:08	GB008DCPN049	USD	\$88.4100	100	BATY	VHTG13651420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:20:52	GB008DCPN049	USD	\$88.5000	20	NASD	VHTG13728620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:20:52	GB008DCPN049	USD	\$88.5000	80	NASD	VHTG13728720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:22:27	GB008DCPN049	USD	\$88.4900	2	NYSE	VHTG13780620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:22:27	GB008DCPN049	USD	\$88.4900	59	NYSE	VHTG13780720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:22:27	GB008DCPN049	USD	\$88.4900	39	NYSE	VHTG13780820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:23:23	GB008DCPN049	USD	\$88.4500	100	ONEC	VHTG13820020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:24:39	GB008DCPN049	USD	\$88.3450	100	KNMX	VHTG13872920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:25:54	GB008DCPN049	USD	\$88.3400	100	NOXB	VHTG13906620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:26:33	GB008DCPN049	USD	\$88.3100	100	KCIS	VHTG13927520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:26:39	GB008DCPN049	USD	\$88.3100	4	BATS	VHTG13935620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:26:39	GB008DCPN049	USD	\$88.3100	4	BATS	VHTG13935720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:26:39	GB008DCPN049	USD	\$88.3100	92	BATS	VHTG13935820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:26:39	GB008DCPN049	USD	\$88.3100	36	PCSE	VHTG13935920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:26:39	GB008DCPN049	USD	\$88.3100	64	PCSE	VHTG13936020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:27:01	GB008DCPN049	USD	\$88.3300	75	NYSE	VHTG13944820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:28:05	GB008DCPN049	USD	\$88.3300	89	MEMX	VHTG13963820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:28:05	GB008DCPN049	USD	\$88.3300	11	MEMX	VHTG13963920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:28:39	GB008DCPN049	USD	\$88.3000	100	PCSE	VHTG13982120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:30:05	GB008DCPN049	USD	\$88.2700	29	NASD	VHTG14027020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:30:59	GB008DCPN049	USD	\$88.3100	100	BATY	VHTG14043220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:32:57	GB008DCPN049	USD	\$88.3900	50	KNMX	VHTG14130920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:32:57	GB008DCPN049	USD	\$88.3900	1	INCR	VHTG14131020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:32:57	GB008DCPN049	USD	\$88.3900	1	LEVL	VHTG14131120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:32:57	GB008DCPN049	USD	\$88.3800	25	NASD	VHTG14131220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:32:57	GB008DCPN049	USD	\$88.3900	23	NASD	VHTG14131320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:33:10	GB008DCPN049	USD	\$88.3500	77	BATS	VHTG14140520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:33:10	GB008DCPN049	USD	\$88.3500	5	BATS	VHTG14141020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:33:10	GB008DCPN049	USD	\$88.3500	18	BATS	VHTG14141120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:34:02	GB008DCPN049	USD	\$88.3300	100	MEMX	VHTG14180520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:35:06	GB008DCPN049	USD	\$88.2900	64	BATS	VHTG14203720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:35:06	GB008DCPN049	USD	\$88.2900	36	BATS	VHTG14203820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:36:46	GB008DCPN049	USD	\$88.2600	100	BATS	VHTG142425120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:37:41	GB008DCPN049	USD	\$88.2900	100	NASD	VHTG14262720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:40:15	GB008DCPN049	USD	\$88.2500	2	BATS	VHTG14326020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:40:23	GB008DCPN049	USD	\$88.2500	93	BATS	VHTG14329920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:40:23	GB008DCPN049	USD	\$88.2500	5	BATS	VHTG14330020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:41:29	GB008DCPN049	USD	\$88.2600	100	BATS	VHTG1436120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:41:29	GB008DCPN049	USD	\$88.2600	100	NYSE	VHTG14361720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:43:03	GB008DCPN049	USD	\$88.1900	100	NASD	VHTG14400220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:44:53	GB008DCPN049	USD	\$88.1700	100	BATS	VHTG14445120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:44:53	GB008DCPN049	USD	\$88.1700	33	PCSE	VHTG14445220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:44:53	GB008DCPN049	USD	\$88.1700	67	PCSE	VHTG14445320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:46:18	GB008DCPN049	USD	\$88.2000	100	NASD	VHTG14504820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:50:08	GB008DCPN049	USD	\$88.2400	100	PCSE	VHTG14617020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:50:13	GB008DCPN049	USD	\$88.2300	100	PCSE	VHTG14624920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:50:36	GB008DCPN049	USD	\$88.2100	100	MEMX	VHTG14635420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:50:36	GB008DCPN049	USD	\$88.2100	100	BATS	VHTG14635520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:53:13	GB008DCPN049	USD	\$88.2200	71	NYSE	VHTG14690820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:53:13	GB008DCPN049	USD	\$88.2200	29	NYSE	VHTG14690920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:55:06	GB008DCPN049	USD	\$88.2000	87	NYSE	VHTG14735320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:55:06	GB008DCPN049	USD	\$88.2000	13	NYSE	VHTG14735520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:55:06	GB008DCPN049	USD	\$88.1900	100	PCSE	VHTG14735820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:55:06	GB008DCPN049	USD	\$88.1900	100	NASD	VHTG14735920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:56:00	GB008DCPN049	USD	\$88.2300	100	MEMX	VHTG14774220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:57:04	GB008DCPN049	USD	\$88.2800	100	NYSE	VHTG14810820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:59:26	GB008DCPN049	USD	\$88.2600	100	BATS	VHTG14873120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	18:59:26	GB008DCPN049	USD	\$88.2600	100	MEMX	VHTG14873220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:00:05	GB008DCPN049	USD	\$88.1300	100	MEMX	VHTG14909620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:01:43	GB008DCPN049	USD	\$88.1200	100	NYSE	VHTG14978520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:02:35	GB008DCPN049	USD	\$88.0900	50	NOXB	VHTG14998620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:02:35	GB008DCPN049	USD	\$88.0900	50	NOXB	VHTG14998720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:02:50	GB008DCPN049	USD	\$88.0300	100	PCSE	VHTG15012820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:04:16	GB008DCPN049	USD	\$88.0000	72	MEMX	VHTG15034120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:04:16	GB008DCPN049	USD	\$88.0000	28	MEMX	VHTG15034220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:05:05	GB008DCPN049	USD	\$87.9800	100	PCSE	VHTG15049620250423E

Coca-Cola Europacific Partners PLC	23/04/2025	19:06:59	GB008DCPN049	USD	\$88.0000	100	MEMX	VHTG15117720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:07:56	GB008DCPN049	USD	\$88.0100	99	EPRL	VHTG15163520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:07:56	GB008DCPN049	USD	\$88.0100	1	EPRL	VHTG15163620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:07:56	GB008DCPN049	USD	\$88.0100	100	NASD	VHTG15163720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:08:26	GB008DCPN049	USD	\$87.9800	100	PCSE	VHTG15219520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:09:43	GB008DCPN049	USD	\$87.9600	27	XCIS	VHTG15267820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:09:43	GB008DCPN049	USD	\$87.9600	73	XCIS	VHTG15267920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:10:34	GB008DCPN049	USD	\$88.0000	75	PCSE	VHTG15303620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:12:17	GB008DCPN049	USD	\$88.0400	100	BATS	VHTG15362720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:12:56	GB008DCPN049	USD	\$88.0300	15	MEMX	VHTG15383120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:12:56	GB008DCPN049	USD	\$88.0300	85	MEMX	VHTG15383220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:13:02	GB008DCPN049	USD	\$88.0200	100	NYSE	VHTG15386920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:13:33	GB008DCPN049	USD	\$88.0400	27	BATS	VHTG15431720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:13:33	GB008DCPN049	USD	\$88.0400	73	BATS	VHTG15431820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:15:15	GB008DCPN049	USD	\$88.0700	100	BATY	VHTG15489520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:16:04	GB008DCPN049	USD	\$88.0500	100	PCSE	VHTG15527320250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:16:18	GB008DCPN049	USD	\$88.0500	100	NQBX	VHTG15534420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:16:40	GB008DCPN049	USD	\$88.0400	100	BATS	VHTG15545520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:17:19	GB008DCPN049	USD	\$88.0000	100	PCSE	VHTG15565620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:18:15	GB008DCPN049	USD	\$88.0000	100	BATS	VHTG15600220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:19:12	GB008DCPN049	USD	\$88.0500	100	PCSE	VHTG15624920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:20:17	GB008DCPN049	USD	\$88.0400	41	NYSE	VHTG15655520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:20:47	GB008DCPN049	USD	\$88.0300	100	NASD	VHTG15668920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:20:49	GB008DCPN049	USD	\$88.0300	89	MEMX	VHTG15669920250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:21:15	GB008DCPN049	USD	\$88.0500	100	PCSE	VHTG15688620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:22:02	GB008DCPN049	USD	\$88.0500	50	XCIS	VHTG15710120250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:22:02	GB008DCPN049	USD	\$88.0500	50	XCIS	VHTG15710220250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:22:38	GB008DCPN049	USD	\$88.0600	11	NASD	VHTG15729520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:22:38	GB008DCPN049	USD	\$88.0600	9	NASD	VHTG15729620250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:22:38	GB008DCPN049	USD	\$88.0600	2	NASD	VHTG15730420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:22:46	GB008DCPN049	USD	\$88.0500	23	MEMX	VHTG15738020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:23:20	GB008DCPN049	USD	\$88.1400	26	NASD	VHTG15756420250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:23:22	GB008DCPN049	USD	\$88.1400	74	NASD	VHTG15757020250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:23:25	GB008DCPN049	USD	\$88.1300	100	BATS	VHTG15757820250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:27:15	GB008DCPN049	USD	\$88.1700	100	PCSE	VHTG15958520250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:27:19	GB008DCPN049	USD	\$88.1750	85	INCR	VHTG15960720250423E
Coca-Cola Europacific Partners PLC	23/04/2025	19:27:39	GB008DCPN049	USD	\$88.2100	4	BATS	VHTG15982120250423E