



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

The Company confirms that on 26 June 2025 it purchased a total of: (i) 81,309 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	26 June 2025	26 June 2025	26 June 2025	26 June 2025
Aggregate number of ordinary shares purchased	81,309	0	0	0
Highest price paid (per ordinary share)	USD 92.5100	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 91.1400	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 91.7034	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.



CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	26/06/2025	13:30:45	GB008DCPN049	USD	\$92.2600	37	MEMX	VHTG92520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:30:45	GB008DCPN049	USD	\$92.2600	63	MEMX	VHTG92620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:30:57	GB008DCPN049	USD	\$92.4500	100	NYSE	VHTG97720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:04	GB008DCPN049	USD	\$92.3600	100	MEMX	VHTG99120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:18	GB008DCPN049	USD	\$92.5100	25	PCSE	VHTG106320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:18	GB008DCPN049	USD	\$92.5100	37	PCSE	VHTG106420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:18	GB008DCPN049	USD	\$92.5100	37	PCSE	VHTG106520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:21	GB008DCPN049	USD	\$92.5100	100	PCSE	VHTG108620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:26	GB008DCPN049	USD	\$92.3500	100	PCSE	VHTG114220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:33	GB008DCPN049	USD	\$92.3500	100	BATY	VHTG121620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:40	GB008DCPN049	USD	\$92.3300	100	NASD	VHTG127720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:50	GB008DCPN049	USD	\$92.4100	100	LEVL	VHTG137820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:59	GB008DCPN049	USD	\$92.4200	100	PCSE	VHTG146120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:10	GB008DCPN049	USD	\$92.3900	100	NASD	VHTG154920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:16	GB008DCPN049	USD	\$92.3400	100	BATS	VHTG163020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:18	GB008DCPN049	USD	\$92.3400	1	NASD	VHTG166020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:21	GB008DCPN049	USD	\$92.3400	100	NASD	VHTG167320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:29	GB008DCPN049	USD	\$92.3200	100	NASD	VHTG172720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:33	GB008DCPN049	USD	\$92.3300	100	PCSE	VHTG177720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:40	GB008DCPN049	USD	\$92.3300	45	BATS	VHTG181420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:47	GB008DCPN049	USD	\$92.3900	100	BATS	VHTG190720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:52	GB008DCPN049	USD	\$92.3500	100	NYSE	VHTG193420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:56	GB008DCPN049	USD	\$92.3400	36	NASD	VHTG204620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:56	GB008DCPN049	USD	\$92.3400	64	NASD	VHTG204720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:02	GB008DCPN049	USD	\$92.2900	100	MEMX	VHTG214920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:18	GB008DCPN049	USD	\$92.2400	100	BATY	VHTG231320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:18	GB008DCPN049	USD	\$92.2400	100	NASD	VHTG231420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:23	GB008DCPN049	USD	\$92.2700	100	MEMX	VHTG234720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:38	GB008DCPN049	USD	\$92.2400	200	BATS	VHTG264020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:48	GB008DCPN049	USD	\$92.1700	100	EPRL	VHTG273120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:48	GB008DCPN049	USD	\$92.1800	100	MEMX	VHTG273220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:59	GB008DCPN049	USD	\$92.1800	100	NASD	VHTG287720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:06	GB008DCPN049	USD	\$92.1800	100	PCSE	VHTG296620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:20	GB008DCPN049	USD	\$92.2200	100	PCSE	VHTG310420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:22	GB008DCPN049	USD	\$92.1900	100	MEMX	VHTG311620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:36	GB008DCPN049	USD	\$92.2700	100	MEMX	VHTG319120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:36	GB008DCPN049	USD	\$92.2700	100	PCSE	VHTG319220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:44	GB008DCPN049	USD	\$92.2400	25	NASD	VHTG323720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:44	GB008DCPN049	USD	\$92.2400	100	MEMX	VHTG323820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:49	GB008DCPN049	USD	\$92.2700	100	BATY	VHTG331620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:35:01	GB008DCPN049	USD	\$92.2100	2	XCIS	VHTG341720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:35:06	GB008DCPN049	USD	\$92.2600	50	IEXG	VHTG350320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:35:06	GB008DCPN049	USD	\$92.2900	50	IEXG	VHTG350420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:35:11	GB008DCPN049	USD	\$92.2400	100	NASD	VHTG362520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:35:24	GB008DCPN049	USD	\$92.2100	100	BATS	VHTG373220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:36:03	GB008DCPN049	USD	\$92.2700	200	PCSE	VHTG397920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:36:07	GB008DCPN049	USD	\$92.3000	100	EPRL	VHTG402720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:36:16	GB008DCPN049	USD	\$92.3400	100	XCIS	VHTG408520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:36:30	GB008DCPN049	USD	\$92.3400	100	KNMX	VHTG421320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:36:43	GB008DCPN049	USD	\$92.3300	100	NASD	VHTG428220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:36:57	GB008DCPN049	USD	\$92.4650	100	MEMX	VHTG444220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:37:11	GB008DCPN049	USD	\$92.4400	100	BATS	VHTG455920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:37:30	GB008DCPN049	USD	\$92.5000	100	MEMX	VHTG470120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:37:50	GB008DCPN049	USD	\$92.4600	95	NASD	VHTG488720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:37:52	GB008DCPN049	USD	\$92.4600	100	NASD	VHTG489720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:38:06	GB008DCPN049	USD	\$92.4700	100	BATS	VHTG499420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:38:21	GB008DCPN049	USD	\$92.4700	100	BATS	VHTG510720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:38:40	GB008DCPN049	USD	\$92.4900	100	PCSE	VHTG522120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:38:47	GB008DCPN049	USD	\$92.4800	100	MEMX	VHTG528120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:39:02	GB008DCPN049	USD	\$92.4700	100	BATS	VHTG539720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:39:24	GB008DCPN049	USD	\$92.4400	100	MEMX	VHTG562120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:39:30	GB008DCPN049	USD	\$92.4300	100	XCIS	VHTG564620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:39:42	GB008DCPN049	USD	\$92.3800	26	PCSE	VHTG571520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:39:42	GB008DCPN049	USD	\$92.3800	74	PCSE	VHTG571620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:39:55	GB008DCPN049	USD	\$92.4300	40	PCSE	VHTG583520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:39:55	GB008DCPN049	USD	\$92.4300	60	PCSE	VHTG583620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:40:31	GB008DCPN049	USD	\$92.4400	200	BATS	VHTG606920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:40:47	GB008DCPN049	USD	\$92.4400	100	PCSE	VHTG619620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:41:04	GB008DCPN049	USD	\$92.3000	100	NASD	VHTG627520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:41:19	GB008DCPN049	USD	\$92.2200	100	IEXG	VHTG638220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:41:39	GB008DCPN049	USD	\$92.2800	100	BATS	VHTG655320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:41:58	GB008DCPN049	USD	\$92.2800	100	MEMX	VHTG672820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:42:14	GB008DCPN049	USD	\$92.3100	100	PCSE	VHTG683420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:42:31	GB008DCPN049	USD	\$92.3000	100	BATS	VHTG695720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:42:48	GB008DCPN049	USD	\$92.3000	100	MEMX	VHTG705720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:43:06	GB008DCPN049	USD	\$92.3200	100	BATY	VHTG718320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:43:23	GB008DCPN049	USD	\$92.3000	100	NYSE	VHTG735920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:43:56	GB008DCPN049	USD	\$92.3700	100	MEMX	VHTG756220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:43:58	GB008DCPN049	USD	\$92.3400	100	NASD	VHTG757620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:44:19	GB008DCPN049	USD	\$92.3700	100	BATS	VHTG772020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:44:58	GB008DCPN049	USD	\$92.3000	100	MEMX	VHTG791120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:44:58	GB008DCPN049	USD	\$92.3000	100	NYSE	VHTG791220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:45:09	GB008DCPN049	USD	\$92.3600	50	KNMX	VHTG804120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:45:09	GB008DCPN049	USD	\$92.3800	50	KNMX	VHTG804220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:45:33	GB008DCPN049	USD	\$92.3100	100	MEMX	VHTG809720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:45:54	GB008DCPN049	USD	\$92.2800	100	NYSE	VHTG832620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:46:08	GB008DCPN049	USD	\$92.3000	1	NYSE	VHTG852920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:46:08	GB008DCPN049	USD	\$92.3000	99	NYSE	VHTG853020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:46:22	GB008DCPN049	USD	\$92.3000	100	NQBX	VHTG858120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:46:36	GB008DCPN049	USD	\$92.2400	100	PCSE	VHTG866320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:46:46	GB008DCPN049	USD	\$92.2200	100	NASD	VHTG876320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:47:05	GB008DCPN049	USD	\$92.2400	100	NYSE	VHTG885320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:47:21	GB008DCPN049	USD	\$92.2800	100	PCSE	VHTG898020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:47:43	GB008DCPN049	USD	\$92.2200	100	MEMX	VHTG906820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:47:55	GB008DCPN049	USD	\$92.2500	100	NYSE	VHTG911520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:48:12	GB008DCPN049	USD	\$92.2500	100	BATS	VHTG919020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:48:27	GB008DCPN049	USD	\$92.2450	100	KNMX	VHTG924220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:48:44	GB008DCPN049	USD	\$92.2400	100	MEMX	VHTG935920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:49:00	GB008DCPN049	USD	\$92.2300	100	NASD	VHTG959820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:49:17	GB008DCPN049	USD	\$92.2650	100	INCR	VHTG973120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:49:33	GB008DCPN049	USD	\$92.2600	100	NYSE	VHTG983820250626E

Coca-Cola Europacific Partners PLC	26/06/2025	13:49:52	GB008DCPN049	USD	\$92.2600	100	MEMX	VHTG1002120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:49:52	GB008DCPN049	USD	\$92.2400	100	IXEG	VHTG1002520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:49:53	GB008DCPN049	USD	\$92.2200	100	MEMX	VHTG1003620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:49:53	GB008DCPN049	USD	\$92.2200	95	NASD	VHTG1003720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:49:53	GB008DCPN049	USD	\$92.2200	5	NASD	VHTG1003820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:50:58	GB008DCPN049	USD	\$92.2500	50	EPRL	VHTG10048720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:51:25	GB008DCPN049	USD	\$92.2000	100	PCSE	VHTG1065620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:51:54	GB008DCPN049	USD	\$92.2400	100	MEMX	VHTG1083120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:51:54	GB008DCPN049	USD	\$92.2400	100	NYSE	VHTG1083220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:52:08	GB008DCPN049	USD	\$92.2400	2	PCSE	VHTG1090820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:52:08	GB008DCPN049	USD	\$92.2400	98	PCSE	VHTG1090920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:52:24	GB008DCPN049	USD	\$92.2200	72	IXEG	VHTG1099920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:52:26	GB008DCPN049	USD	\$92.2200	100	NASD	VHTG1104620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:52:44	GB008DCPN049	USD	\$92.2200	77	NYSE	VHTG1112020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:53:04	GB008DCPN049	USD	\$92.2200	100	MEMX	VHTG1123520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:53:04	GB008DCPN049	USD	\$92.2750	100	IXEG	VHTG1123620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:53:35	GB008DCPN049	USD	\$92.2600	100	NYSE	VHTG1146920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:53:51	GB008DCPN049	USD	\$92.2600	100	PCSE	VHTG1154020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:54:08	GB008DCPN049	USD	\$92.2700	31	PCSE	VHTG1168020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:54:08	GB008DCPN049	USD	\$92.2700	69	PCSE	VHTG1168120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:54:25	GB008DCPN049	USD	\$92.2400	100	NQBX	VHTG1178920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:54:42	GB008DCPN049	USD	\$92.2400	100	BATS	VHTG1193820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:55:00	GB008DCPN049	USD	\$92.2600	100	PCSE	VHTG1196920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:55:18	GB008DCPN049	USD	\$92.2300	100	BATS	VHTG120820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:55:41	GB008DCPN049	USD	\$92.2400	5	BATS	VHTG1219420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:55:41	GB008DCPN049	USD	\$92.2500	95	BATS	VHTG1219520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:55:46	GB008DCPN049	USD	\$92.2300	100	BATS	VHTG1220920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:55:46	GB008DCPN049	USD	\$92.2300	100	NYSE	VHTG1221020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:55:57	GB008DCPN049	USD	\$92.2300	5	BATS	VHTG1223520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:56:30	GB008DCPN049	USD	\$92.2400	100	BATS	VHTG1237220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:56:48	GB008DCPN049	USD	\$92.2400	100	MEMX	VHTG1243420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:57:06	GB008DCPN049	USD	\$92.2400	100	MEMX	VHTG1252520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:57:24	GB008DCPN049	USD	\$92.2300	100	NYSE	VHTG1265820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:57:42	GB008DCPN049	USD	\$92.2300	100	NASD	VHTG1279320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:57:46	GB008DCPN049	USD	\$92.1600	100	INCR	VHTG1283020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:57:46	GB008DCPN049	USD	\$92.0900	100	EPRL	VHTG1283820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:58:36	GB008DCPN049	USD	\$92.1300	100	PCSE	VHTG1313120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:58:54	GB008DCPN049	USD	\$92.1200	100	MEMX	VHTG1326720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:59:12	GB008DCPN049	USD	\$92.1250	30	IXEG	VHTG1340020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:59:12	GB008DCPN049	USD	\$92.1250	100	IXEG	VHTG1340120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:59:30	GB008DCPN049	USD	\$92.0900	70	NYSE	VHTG1352820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:59:52	GB008DCPN049	USD	\$92.0900	100	PCSE	VHTG1363620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:00:16	GB008DCPN049	USD	\$92.0800	100	EPRL	VHTG1381020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:00:27	GB008DCPN049	USD	\$92.0900	100	MEMX	VHTG1384120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:00:44	GB008DCPN049	USD	\$92.0800	100	MEMX	VHTG1402420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:01:03	GB008DCPN049	USD	\$92.0700	22	NASD	VHTG1426420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:01:03	GB008DCPN049	USD	\$92.0700	78	NASD	VHTG1426520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:01:30	GB008DCPN049	USD	\$92.0700	100	BATS	VHTG1436520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:01:41	GB008DCPN049	USD	\$92.0100	100	PCSE	VHTG1440820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:02:00	GB008DCPN049	USD	\$91.9850	100	KCIS	VHTG1453520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:02:18	GB008DCPN049	USD	\$91.9650	100	BATS	VHTG1464720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:02:37	GB008DCPN049	USD	\$91.9300	100	NASD	VHTG1472020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:02:56	GB008DCPN049	USD	\$91.9350	100	IXEG	VHTG1477420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:03:16	GB008DCPN049	USD	\$91.9500	100	NASD	VHTG1485820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:03:53	GB008DCPN049	USD	\$91.9500	100	BATY	VHTG1499220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:03:53	GB008DCPN049	USD	\$91.9500	100	NASD	VHTG1499320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:04:15	GB008DCPN049	USD	\$91.9100	100	NASD	VHTG1507520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:04:45	GB008DCPN049	USD	\$91.8500	100	MEMX	VHTG1526820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:05:01	GB008DCPN049	USD	\$91.8500	100	NASD	VHTG1534520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:05:30	GB008DCPN049	USD	\$91.8100	10	NYSE	VHTG1559120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:05:33	GB008DCPN049	USD	\$91.8500	100	KCIS	VHTG1560320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:05:37	GB008DCPN049	USD	\$91.8400	60	EPRL	VHTG1562320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:05:53	GB008DCPN049	USD	\$91.8600	100	IXEG	VHTG1569620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:05:55	GB008DCPN049	USD	\$91.8100	50	BATS	VHTG1570120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:06:14	GB008DCPN049	USD	\$91.8150	100	IXEG	VHTG1579020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:06:34	GB008DCPN049	USD	\$91.8600	100	BATS	VHTG1591920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:06:53	GB008DCPN049	USD	\$91.8500	50	BATY	VHTG1603220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:06:53	GB008DCPN049	USD	\$91.8500	50	BATY	VHTG1603320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:07:12	GB008DCPN049	USD	\$91.8500	100	NASD	VHTG1609720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:07:31	GB008DCPN049	USD	\$91.8450	1	NYSE	VHTG1621320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:07:31	GB008DCPN049	USD	\$91.8600	99	NYSE	VHTG1621420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:08:00	GB008DCPN049	USD	\$91.8700	100	IXEG	VHTG1636320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:08:00	GB008DCPN049	USD	\$91.8700	100	BATS	VHTG1636420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:08:10	GB008DCPN049	USD	\$91.8500	100	NYSE	VHTG1640920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:08:50	GB008DCPN049	USD	\$91.8600	36	NASD	VHTG1654720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:09:01	GB008DCPN049	USD	\$91.8700	49	MEMX	VHTG1657120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:09:09	GB008DCPN049	USD	\$91.8400	100	MEMX	VHTG1661220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:09:32	GB008DCPN049	USD	\$91.8400	30	NYSE	VHTG1667920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:09:32	GB008DCPN049	USD	\$91.8400	70	NYSE	VHTG1668020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:09:47	GB008DCPN049	USD	\$91.8100	100	MEMX	VHTG1677020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:10:07	GB008DCPN049	USD	\$91.7900	100	PCSE	VHTG1702920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:10:26	GB008DCPN049	USD	\$91.8100	75	NQBX	VHTG1741120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:10:26	GB008DCPN049	USD	\$91.8300	25	NQBX	VHTG1741220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:10:56	GB008DCPN049	USD	\$91.8850	100	PCSE	VHTG1764520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:11:06	GB008DCPN049	USD	\$91.8750	100	PCSE	VHTG1768120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:11:26	GB008DCPN049	USD	\$91.8300	100	NQBX	VHTG1779420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:11:46	GB008DCPN049	USD	\$91.8300	100	NASD	VHTG1790020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:12:06	GB008DCPN049	USD	\$91.8300	100	NQBX	VHTG1798120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:12:27	GB008DCPN049	USD	\$91.8300	100	NASD	VHTG1811020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:12:46	GB008DCPN049	USD	\$91.8500	43	BATS	VHTG181817920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:12:53	GB008DCPN049	USD	\$91.8600	100	MEMX	VHTG1821820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:13:08	GB008DCPN049	USD	\$91.8600	100	BATY	VHTG1824120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:13:32	GB008DCPN049	USD	\$91.8700	100	PCSE	VHTG1836220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:14:14	GB008DCPN049	USD	\$91.8800	100	MEMX	VHTG1878420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:14:14	GB008DCPN049	USD	\$91.8800	100	NASD	VHTG1878520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:14:29	GB008DCPN049	USD	\$91.8800	100	MEMX	VHTG1889820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:14:58	GB008DCPN049	USD	\$91.8600	20	NASD	VHTG1904020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:14:58	GB008DCPN049	USD	\$91.8600	80	NASD	VHTG1904120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:15:05	GB008DCPN049	USD	\$91.8800	100	EPRL	VHTG1909420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:15:43	GB008DCPN049	USD	\$91.9100	100	PCSE	VHTG1933820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:15:48	GB008DCPN049	USD	\$91.9400	100	NASD	VHTG1934520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:16:09	GB008DCPN049	USD	\$91.9500	100	NASD	VHTG1944820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:16:34	GB008DCPN049	USD	\$91.9600	100	BATS	VHTG1956120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:16:58	GB008DCPN049	USD	\$91.9200	100	PCSE	VHTG1975220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:17:46	GB008DCPN049	USD	\$92.0200	100	BATS	VHTG1997820250626E

Coca-Cola Europacific Partners PLC	26/06/2025	14:17:46	GB008DCPN049	USD	\$92.0200	100	PCSE	VHTG1997920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:17:49	GB008DCPN049	USD	\$92.0100	100	NYSE	VHTG1998920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:18:10	GB008DCPN049	USD	\$91.9900	100	NASD	VHTG2011720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:18:29	GB008DCPN049	USD	\$92.0100	7	NYSE	VHTG2019620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:18:29	GB008DCPN049	USD	\$92.0050	50	IPMX	VHTG2019720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:18:49	GB008DCPN049	USD	\$91.9800	11	BATS	VHTG2026620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:18:49	GB008DCPN049	USD	\$91.9900	89	KNMX	VHTG2026720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:19:10	GB008DCPN049	USD	\$92.0100	100	MEMX	VHTG2031320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:19:47	GB008DCPN049	USD	\$92.0000	100	NASD	VHTG2043420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:19:50	GB008DCPN049	USD	\$91.9900	30	NYSE	VHTG2044020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:19:50	GB008DCPN049	USD	\$91.9900	70	NYSE	VHTG2044120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:20:11	GB008DCPN049	USD	\$91.9600	100	MEMX	VHTG2051720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:20:34	GB008DCPN049	USD	\$91.8500	60	BATS	VHTG2061820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:20:41	GB008DCPN049	USD	\$91.8650	60	INCR	VHTG2069220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:20:41	GB008DCPN049	USD	\$91.9100	40	KNMX	VHTG2069320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:20:52	GB008DCPN049	USD	\$91.8600	100	PCSE	VHTG2078120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:21:15	GB008DCPN049	USD	\$91.8600	100	PCSE	VHTG2091820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:21:41	GB008DCPN049	USD	\$91.8400	10	NASD	VHTG2097220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:21:43	GB008DCPN049	USD	\$91.8400	50	NYSE	VHTG2097620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:21:57	GB008DCPN049	USD	\$91.8700	100	MEMX	VHTG2102220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:22:15	GB008DCPN049	USD	\$91.8700	100	NQBX	VHTG2112720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:22:36	GB008DCPN049	USD	\$91.8400	100	BATY	VHTG2120320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:22:52	GB008DCPN049	USD	\$91.8100	100	BATS	VHTG2123920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:23:18	GB008DCPN049	USD	\$91.8100	30	BATS	VHTG2131520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:23:18	GB008DCPN049	USD	\$91.8300	70	BATS	VHTG2131620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:23:47	GB008DCPN049	USD	\$91.8200	100	PCSE	VHTG2138620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:24:01	GB008DCPN049	USD	\$91.8200	100	NASD	VHTG2142020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:24:20	GB008DCPN049	USD	\$91.8300	100	MEMX	VHTG2150920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:24:41	GB008DCPN049	USD	\$91.7900	100	BATS	VHTG2157120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:25:08	GB008DCPN049	USD	\$91.8300	100	IEGX	VHTG2165320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:25:36	GB008DCPN049	USD	\$91.8600	100	BATY	VHTG2175720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:25:49	GB008DCPN049	USD	\$91.8700	39	BATY	VHTG2180520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:25:49	GB008DCPN049	USD	\$91.8700	59	NASD	VHTG2180620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:25:49	GB008DCPN049	USD	\$91.8650	2	IEGX	VHTG2180720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:26:30	GB008DCPN049	USD	\$91.8600	100	NASD	VHTG2191020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:26:30	GB008DCPN049	USD	\$91.8600	100	NASD	VHTG2191120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:26:47	GB008DCPN049	USD	\$91.8400	100	BATS	VHTG2193420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:27:08	GB008DCPN049	USD	\$91.8200	100	BATS	VHTG2199620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:27:32	GB008DCPN049	USD	\$91.8200	1	PCSE	VHTG2211820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:27:33	GB008DCPN049	USD	\$91.8200	80	MEMX	VHTG2212420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:28:04	GB008DCPN049	USD	\$91.8200	18	NYSE	VHTG2222420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:28:10	GB008DCPN049	USD	\$91.8200	100	MEMX	VHTG2223920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:28:22	GB008DCPN049	USD	\$91.8200	100	NASD	VHTG2229720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:28:33	GB008DCPN049	USD	\$91.8100	100	PCSE	VHTG2234720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:28:54	GB008DCPN049	USD	\$91.8350	100	IEGX	VHTG2239820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:29:23	GB008DCPN049	USD	\$91.8300	100	NYSE	VHTG2260720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:29:37	GB008DCPN049	USD	\$91.8100	100	MEMX	VHTG2273220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:29:57	GB008DCPN049	USD	\$91.8400	75	MEMX	VHTG2287820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:29:57	GB008DCPN049	USD	\$91.8400	25	MEMX	VHTG2287920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:30:22	GB008DCPN049	USD	\$91.8300	100	MEMX	VHTG2308520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:30:40	GB008DCPN049	USD	\$91.7900	100	NASD	VHTG2319120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:30:48	GB008DCPN049	USD	\$91.7700	100	IEGX	VHTG2321920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:31:02	GB008DCPN049	USD	\$91.7700	100	PCSE	VHTG2327520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:31:07	GB008DCPN049	USD	\$91.7500	100	NASD	VHTG2331420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:32:14	GB008DCPN049	USD	\$91.8100	100	NQBX	VHTG2369920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:32:30	GB008DCPN049	USD	\$91.7900	100	PCSE	VHTG2377120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:32:50	GB008DCPN049	USD	\$91.8100	100	NYSE	VHTG2395620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:33:12	GB008DCPN049	USD	\$91.8100	100	MEMX	VHTG2404120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:33:38	GB008DCPN049	USD	\$91.8100	100	PCSE	VHTG2413020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:33:55	GB008DCPN049	USD	\$91.7800	100	BATS	VHTG2419720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:34:17	GB008DCPN049	USD	\$91.7600	24	MEMX	VHTG2434120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:34:17	GB008DCPN049	USD	\$91.7600	76	MEMX	VHTG2434220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:34:39	GB008DCPN049	USD	\$91.7500	100	PCSE	VHTG2447820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:34:50	GB008DCPN049	USD	\$91.7500	100	BATS	VHTG2452120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:35:34	GB008DCPN049	USD	\$91.6900	100	PCSE	VHTG2474120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:36:00	GB008DCPN049	USD	\$91.7250	100	IEGX	VHTG2486220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:36:16	GB008DCPN049	USD	\$91.7200	100	PCSE	VHTG2495120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:36:38	GB008DCPN049	USD	\$91.7500	100	IEGX	VHTG2505220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:37:04	GB008DCPN049	USD	\$91.7500	100	NASD	VHTG2517720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:37:23	GB008DCPN049	USD	\$91.7000	100	MEMX	VHTG2534220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:37:50	GB008DCPN049	USD	\$91.7300	100	NASD	VHTG255820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:38:11	GB008DCPN049	USD	\$91.7200	100	MEMX	VHTG2563020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:38:30	GB008DCPN049	USD	\$91.7100	100	NASD	VHTG2573720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:38:53	GB008DCPN049	USD	\$91.7000	100	NYSE	VHTG2587720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:39:19	GB008DCPN049	USD	\$91.6900	100	MEMX	VHTG2602920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:39:37	GB008DCPN049	USD	\$91.6900	100	BATS	VHTG2611220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:39:59	GB008DCPN049	USD	\$91.6600	100	NASD	VHTG2628820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:40:22	GB008DCPN049	USD	\$91.6800	100	MEMX	VHTG2628020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:40:45	GB008DCPN049	USD	\$91.6600	100	NASD	VHTG2643020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:41:11	GB008DCPN049	USD	\$91.6400	100	MEMX	VHTG2660620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:41:31	GB008DCPN049	USD	\$91.6700	100	NYSE	VHTG2670120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:41:53	GB008DCPN049	USD	\$91.6500	100	NASD	VHTG2680420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:42:17	GB008DCPN049	USD	\$91.6400	100	NASD	VHTG2694520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:42:41	GB008DCPN049	USD	\$91.6350	100	IEGX	VHTG2708020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:43:03	GB008DCPN049	USD	\$91.6600	100	LEVL	VHTG2716420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:43:25	GB008DCPN049	USD	\$91.6700	50	LEVL	VHTG2725320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:43:25	GB008DCPN049	USD	\$91.6700	1	IEGX	VHTG2725420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:43:25	GB008DCPN049	USD	\$91.6700	1	IEGX	VHTG2725520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:43:25	GB008DCPN049	USD	\$91.6700	48	NASD	VHTG2725620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:44:00	GB008DCPN049	USD	\$91.6700	100	PCSE	VHTG2740920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:44:12	GB008DCPN049	USD	\$91.6700	100	BATS	VHTG2745720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:44:34	GB008DCPN049	USD	\$91.7000	100	BATS	VHTG2755920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:44:56	GB008DCPN049	USD	\$91.6600	100	PCSE	VHTG2766020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:45:22	GB008DCPN049	USD	\$91.7000	100	KNMX	VHTG2773620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:45:42	GB008DCPN049	USD	\$91.7300	100	NASD	VHTG2777520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:46:15	GB008DCPN049	USD	\$91.7300	100	BATS	VHTG2790920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:46:30	GB008DCPN049	USD	\$91.7100	100	BATY	VHTG2793420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:46:30	GB008DCPN049	USD	\$91.7200	100	MEMX	VHTG2793520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:46:33	GB008DCPN049	USD	\$91.7100	100	NQBX	VHTG2794120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:46:33	GB008DCPN049	USD	\$91.7200	100	UBSS	VHTG2794220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:46:33	GB008DCPN049	USD	\$91.7100	100	NYSE	VHTG2794320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:46:38	GB008DCPN049	USD	\$91.7100	100	MEMX	VHTG2795820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:47:32	GB008DCPN049	USD	\$91.7000	69	BATS	VHTG2823120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:47:32	GB008DCPN049	USD	\$91.7000	31	BATS	VHTG2823220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:47:43	GB008DCPN049	USD	\$91.6400	100	BATS	VHTG2826120250626E

Coca-Cola Europacific Partners PLC	26/06/2025	14:48:49	GB008DCPN049	USD	\$91.6300		100	NQBX	VHTG2852620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:49:54	GB008DCPN049	USD	\$91.6500		100	NYSE	VHTG2875220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:50:21	GB008DCPN049	USD	\$91.6600		100	NASD	VHTG2883320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:50:43	GB008DCPN049	USD	\$91.6400		100	MEMX	VHTG2891020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:51:04	GB008DCPN049	USD	\$91.6400		75	NASD	VHTG2901920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:51:04	GB008DCPN049	USD	\$91.6400		25	NASD	VHTG2902020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:51:24	GB008DCPN049	USD	\$91.6400		100	EPRL	VHTG2909920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:51:49	GB008DCPN049	USD	\$91.5900		100	INCR	VHTG2921520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:52:17	GB008DCPN049	USD	\$91.6000		23	MEMX	VHTG2935220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:52:18	GB008DCPN049	USD	\$91.6100		100	LEVL	VHTG2935620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:52:32	GB008DCPN049	USD	\$91.6100		100	EPRL	VHTG2938920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:52:55	GB008DCPN049	USD	\$91.5950		100	KNMX	VHTG2945120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:53:20	GB008DCPN049	USD	\$91.6000		100	MEMX	VHTG2953520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:53:48	GB008DCPN049	USD	\$91.5800		23	NYSE	VHTG2964220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:53:55	GB008DCPN049	USD	\$91.5700		100	PCSE	VHTG2974520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:54:10	GB008DCPN049	USD	\$91.5900		100	XCIS	VHTG2982120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:54:29	GB008DCPN049	USD	\$91.5700		100	PCSE	VHTG2992720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:54:52	GB008DCPN049	USD	\$91.5900		100	PCSE	VHTG3003220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:55:16	GB008DCPN049	USD	\$91.5800		100	NYSE	VHTG3012320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:55:52	GB008DCPN049	USD	\$91.6700		100	BATS	VHTG3024420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:55:55	GB008DCPN049	USD	\$91.6700		100	PCSE	VHTG3025520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:56:19	GB008DCPN049	USD	\$91.6900		24	BATS	VHTG3034620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:56:19	GB008DCPN049	USD	\$91.6900		48	BATS	VHTG3034720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:56:19	GB008DCPN049	USD	\$91.6900		1	IEGX	VHTG3034820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:56:19	GB008DCPN049	USD	\$91.6900		1	IEGX	VHTG3034920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:56:19	GB008DCPN049	USD	\$91.6900		25	INCR	VHTG3035120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:56:39	GB008DCPN049	USD	\$91.6750		100	IEGX	VHTG3042520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:57:09	GB008DCPN049	USD	\$91.6500		64	PCSE	VHTG3064820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:57:09	GB008DCPN049	USD	\$91.6500		36	PCSE	VHTG3066920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:57:25	GB008DCPN049	USD	\$91.6400		100	PCSE	VHTG3074920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:57:35	GB008DCPN049	USD	\$91.6100		100	INCR	VHTG3094620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:57:37	GB008DCPN049	USD	\$91.6000		100	NASD	VHTG3095320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:57:42	GB008DCPN049	USD	\$91.5600		100	EPRL	VHTG3096720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:57:42	GB008DCPN049	USD	\$91.5600		100	NASD	VHTG3096820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:58:08	GB008DCPN049	USD	\$91.5000		100	NASD	VHTG3110020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:58:44	GB008DCPN049	USD	\$91.4900		100	BATS	VHTG3134220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:58:51	GB008DCPN049	USD	\$91.5200		1	BATS	VHTG3137920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:58:51	GB008DCPN049	USD	\$91.5200		92	BATS	VHTG3138020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:58:51	GB008DCPN049	USD	\$91.5200		7	BATS	VHTG3138120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:59:20	GB008DCPN049	USD	\$91.5000		2	NASD	VHTG3149920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:59:22	GB008DCPN049	USD	\$91.5000		50	NASD	VHTG3150420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:59:24	GB008DCPN049	USD	\$91.5000		42	NASD	VHTG3151120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:59:35	GB008DCPN049	USD	\$91.5000		6	NASD	VHTG3157020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:00:52	GB008DCPN049	USD	\$91.5000		100	NYSE	VHTG3210520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:01:08	GB008DCPN049	USD	\$91.5100		100	NASD	VHTG3217620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:01:23	GB008DCPN049	USD	\$91.5500		100	NASD	VHTG3229420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:01:44	GB008DCPN049	USD	\$91.6000		16	BATS	VHTG3248720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:01:50	GB008DCPN049	USD	\$91.6700		100	NYSE	VHTG3256920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:02:17	GB008DCPN049	USD	\$91.6850		100	KNMX	VHTG3273820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:02:34	GB008DCPN049	USD	\$91.6800		100	PCSE	VHTG3278720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:02:52	GB008DCPN049	USD	\$91.6400		6	NYSE	VHTG3284420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:02:52	GB008DCPN049	USD	\$91.6400		13	NYSE	VHTG3284520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:02:52	GB008DCPN049	USD	\$91.6550		100	PCSE	VHTG3284620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:03:35	GB008DCPN049	USD	\$91.6600		50	EPRL	VHTG3307720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:03:35	GB008DCPN049	USD	\$91.6600		50	EPRL	VHTG3307820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:03:35	GB008DCPN049	USD	\$91.6600		100	PCSE	VHTG3307920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:03:50	GB008DCPN049	USD	\$91.6500		75	NYSE	VHTG3318020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:03:50	GB008DCPN049	USD	\$91.6500		25	NYSE	VHTG3318120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:04:11	GB008DCPN049	USD	\$91.6500		100	BATS	VHTG3330620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:04:33	GB008DCPN049	USD	\$91.6500		100	MEMX	VHTG3345520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:04:56	GB008DCPN049	USD	\$91.6800		100	PCSE	VHTG3364420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:05:34	GB008DCPN049	USD	\$91.6900		100	PCSE	VHTG3384820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:05:39	GB008DCPN049	USD	\$91.6800		100	NASD	VHTG3389220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:05:55	GB008DCPN049	USD	\$91.6800		100	PCSE	VHTG3397720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:06:16	GB008DCPN049	USD	\$91.7000		100	EPRL	VHTG3410920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:06:39	GB008DCPN049	USD	\$91.7200		100	IEGX	VHTG3428820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:07:05	GB008DCPN049	USD	\$91.7300		100	BATS	VHTG3447420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:07:25	GB008DCPN049	USD	\$91.7400		100	PCSE	VHTG3458720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:08:01	GB008DCPN049	USD	\$91.7400		100	BATS	VHTG3479320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:08:01	GB008DCPN049	USD	\$91.7400		100	PCSE	VHTG3479420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:08:29	GB008DCPN049	USD	\$91.7400		100	NYSE	VHTG3500520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:08:39	GB008DCPN049	USD	\$91.7400		72	NASD	VHTG3511920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:08:39	GB008DCPN049	USD	\$91.7400		28	NASD	VHTG3512020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:09:05	GB008DCPN049	USD	\$91.7300		10	NASD	VHTG3526320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:09:05	GB008DCPN049	USD	\$91.7400		20	NASD	VHTG3526420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:09:05	GB008DCPN049	USD	\$91.7300		70	LEVL	VHTG3526520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:09:20	GB008DCPN049	USD	\$91.7300		99	NASD	VHTG3533520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:09:20	GB008DCPN049	USD	\$91.7300		1	NASD	VHTG3533620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:09:40	GB008DCPN049	USD	\$91.7200		100	EPRL	VHTG3538920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:10:03	GB008DCPN049	USD	\$91.7100		100	BATS	VHTG3553120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:10:21	GB008DCPN049	USD	\$91.7100		100	MEMX	VHTG3566420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:10:53	GB008DCPN049	USD	\$91.7100		100	PCSE	VHTG3578920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:13	GB008DCPN049	USD	\$91.7100		100	MEMX	VHTG3593220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		75	BATY	VHTG3600020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		25	BATY	VHTG3600120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		7	KNMX	VHTG3600220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		75	KNMX	VHTG3600320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7000		18	NASD	VHTG3600420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		75	NQBX	VHTG3600520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		100	IEGX	VHTG3600620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		75	XCIS	VHTG3600720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		25	XCIS	VHTG3600820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7000		25	INCR	VHTG3600920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:50	GB008DCPN049	USD	\$91.6800		100	NQBX	VHTG3617720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:04	GB008DCPN049	USD	\$91.6600		94	MEMX	VHTG3623520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:04	GB008DCPN049	USD	\$91.6600		6	MEMX	VHTG3623620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:07	GB008DCPN049	USD	\$91.6500		100	BATS	VHTG3625020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:18	GB008DCPN049	USD	\$91.6400		100	EPRL	VHTG3632620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:27	GB008DCPN049	USD	\$91.6300		100	INCR	VHTG3638120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:28	GB008DCPN049	USD	\$91.6300		100	NYSE	VHTG3638220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:33	GB008DCPN049	USD	\$91.5900		100	NASD	VHTG3641620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:45	GB008DCPN049	USD	\$91.5900		100	NYSE	VHTG3648320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:13:43	GB008DCPN049	USD	\$91.5900		100	MEMX	VHTG3684020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:14:55	GB008DCPN049	USD	\$91.6100		44	NASD	VHTG3740320250626E

Coca-Cola Europacific Partners PLC	26/06/2025	15:15:05	GB008DCPN049	USD	\$91.6100		56	NASD	VHTG3743620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:16:29	GB008DCPN049	USD	\$91.7000		24	EPRL	VHTG3804320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:16:29	GB008DCPN049	USD	\$91.7000		76	EPRL	VHTG3804420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:17:00	GB008DCPN049	USD	\$91.7200		100	MEMX	VHTG3827620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:17:09	GB008DCPN049	USD	\$91.7200		100	NYSE	VHTG3831320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:17:09	GB008DCPN049	USD	\$91.7200		100	UBSS	VHTG3831520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:17:25	GB008DCPN049	USD	\$91.7100		100	BATS	VHTG3841220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:17:43	GB008DCPN049	USD	\$91.7000		100	NASD	VHTG3855220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:30	GB008DCPN049	USD	\$91.7100		100	PCSE	VHTG3886720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:48	GB008DCPN049	USD	\$91.6800		56	INCR	VHTG3894720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:48	GB008DCPN049	USD	\$91.6800		1	INCR	VHTG3894820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:48	GB008DCPN049	USD	\$91.6800		100	UBSS	VHTG3894920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:48	GB008DCPN049	USD	\$91.6800		50	IPMX	VHTG3895020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:48	GB008DCPN049	USD	\$91.6800		100	UBSS	VHTG3895120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:48	GB008DCPN049	USD	\$91.6800		100	UBSS	VHTG3895220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:48	GB008DCPN049	USD	\$91.6900		12	KNMX	VHTG3895320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:19:44	GB008DCPN049	USD	\$91.6800		100	PCSE	VHTG3932420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:20:42	GB008DCPN049	USD	\$91.7700		100	NASD	VHTG3968220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:21:13	GB008DCPN049	USD	\$91.7700		94	XCIS	VHTG39911220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:21:13	GB008DCPN049	USD	\$91.7700		6	XCIS	VHTG3991320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:21:23	GB008DCPN049	USD	\$91.7700		1	NASD	VHTG4000820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:21:23	GB008DCPN049	USD	\$91.7800		99	KNMX	VHTG4000920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:22:04	GB008DCPN049	USD	\$91.7750		6	MEMX	VHTG4051520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:22:04	GB008DCPN049	USD	\$91.7800		94	MEMX	VHTG405220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:22:04	GB008DCPN049	USD	\$91.7800		100	PCSE	VHTG4055320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:22:26	GB008DCPN049	USD	\$91.7600		100	MEMX	VHTG4070520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:22:42	GB008DCPN049	USD	\$91.7700		100	MEMX	VHTG4079320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:23:06	GB008DCPN049	USD	\$91.7700		100	BATS	VHTG4093220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:23:28	GB008DCPN049	USD	\$91.7900		100	MEMX	VHTG4103620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:23:49	GB008DCPN049	USD	\$91.7900		97	BATY	VHTG4110620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:24:08	GB008DCPN049	USD	\$91.8000		100	NYSE	VHTG4115720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:24:37	GB008DCPN049	USD	\$91.8200		100	MEMX	VHTG4127420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:24:37	GB008DCPN049	USD	\$91.8200		100	UBSS	VHTG4127520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:24:47	GB008DCPN049	USD	\$91.8100		100	BATS	VHTG4130320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:24:55	GB008DCPN049	USD	\$91.7900		100	BATY	VHTG4132320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:25:33	GB008DCPN049	USD	\$91.7800		100	NASD	VHTG4149320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:26:25	GB008DCPN049	USD	\$91.8100		98	NASD	VHTG4167320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:26:50	GB008DCPN049	USD	\$91.8200		100	NASD	VHTG4188420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:27:06	GB008DCPN049	USD	\$91.8000		100	MEMX	VHTG4200920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:27:31	GB008DCPN049	USD	\$91.8100		22	BATS	VHTG4221320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:27:53	GB008DCPN049	USD	\$91.8100		5	PCSE	VHTG4235120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:27:53	GB008DCPN049	USD	\$91.8100		95	PCSE	VHTG4235220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:28:14	GB008DCPN049	USD	\$91.8000		100	NYSE	VHTG4254120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:28:55	GB008DCPN049	USD	\$91.8200		100	IEGX	VHTG4284720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:29:05	GB008DCPN049	USD	\$91.8200		2	BATS	VHTG4292120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:29:07	GB008DCPN049	USD	\$91.8200		2	MEMX	VHTG4294220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:29:16	GB008DCPN049	USD	\$91.8300		50	IPMX	VHTG4297220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:29:28	GB008DCPN049	USD	\$91.8800		4	BATS	VHTG4302720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:29:28	GB008DCPN049	USD	\$91.8800		96	LEVL	VHTG4302820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:29:28	GB008DCPN049	USD	\$91.8800		100	INCR	VHTG4302920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:29:45	GB008DCPN049	USD	\$91.8400		62	NASD	VHTG4309120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:30:07	GB008DCPN049	USD	\$91.8700		100	PCSE	VHTG4321720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:30:34	GB008DCPN049	USD	\$91.9600		100	NYSE	VHTG4338720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:31:03	GB008DCPN049	USD	\$91.9950		5	UBSS	VHTG4351020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:31:03	GB008DCPN049	USD	\$92.0000		30	NASD	VHTG4351120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:31:03	GB008DCPN049	USD	\$92.0000		50	IEGX	VHTG4351220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:31:18	GB008DCPN049	USD	\$92.0200		100	EPRL	VHTG4369020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:31:42	GB008DCPN049	USD	\$92.0200		100	NASD	VHTG4385520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:32:15	GB008DCPN049	USD	\$92.0300		100	MEMX	VHTG4389620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:32:15	GB008DCPN049	USD	\$92.0300		100	NASD	VHTG4389720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:32:40	GB008DCPN049	USD	\$92.0200		100	NQBX	VHTG4402720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:01	GB008DCPN049	USD	\$92.0100		5	NASD	VHTG4411320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:01	GB008DCPN049	USD	\$92.0100		95	NASD	VHTG4411420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9850		1	INCR	VHTG4413820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9900		1	INCR	VHTG4413920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9900		1	LEVL	VHTG4414020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9900		97	EDGX	VHTG4414120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9900		100	NASD	VHTG4414220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9900		100	NYSE	VHTG4414320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9800		100	NASD	VHTG4414420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9800		100	NYSE	VHTG4414520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:20	GB008DCPN049	USD	\$91.9900		100	NASD	VHTG4423220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:39	GB008DCPN049	USD	\$91.9800		100	BATS	VHTG4441920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:41	GB008DCPN049	USD	\$91.9900		100	MEMX	VHTG4443620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:34:01	GB008DCPN049	USD	\$92.0000		55	BATY	VHTG4460920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:34:01	GB008DCPN049	USD	\$92.0000		45	BATY	VHTG4461020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:34:23	GB008DCPN049	USD	\$92.0000		100	BATS	VHTG4472020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:34:28	GB008DCPN049	USD	\$92.0000		100	NASD	VHTG4473720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:34:35	GB008DCPN049	USD	\$91.9700		100	PCSE	VHTG4475920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:34:59	GB008DCPN049	USD	\$91.9600		100	PCSE	VHTG4488120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:37:36	GB008DCPN049	USD	\$91.9900		100	PCSE	VHTG4577720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:37:41	GB008DCPN049	USD	\$91.9800		100	MEMX	VHTG4580120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:37:41	GB008DCPN049	USD	\$91.9800		100	NYSE	VHTG4580220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:37:54	GB008DCPN049	USD	\$91.9700		1	PCSE	VHTG4584320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:37:54	GB008DCPN049	USD	\$91.9700		11	PCSE	VHTG4584420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:37:54	GB008DCPN049	USD	\$91.9700		88	PCSE	VHTG4584520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:38:16	GB008DCPN049	USD	\$91.9600		100	NASD	VHTG4595420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:39:33	GB008DCPN049	USD	\$91.9500		1	NASD	VHTG4621420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:39:35	GB008DCPN049	USD	\$91.9500		7	NYSE	VHTG4622820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:40:37	GB008DCPN049	USD	\$91.9600		100	MEMX	VHTG4651220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:41:22	GB008DCPN049	USD	\$92.0000		100	MEMX	VHTG4667620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:41:27	GB008DCPN049	USD	\$92.0000		100	MEMX	VHTG4668220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:41:52	GB008DCPN049	USD	\$92.0000		100	IEGX	VHTG4677620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:42:19	GB008DCPN049	USD	\$91.9900		100	NASD	VHTG4692220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:42:42	GB008DCPN049	USD	\$91.9850		100	IEGX	VHTG4698420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:43:09	GB008DCPN049	USD	\$91.9800		100	NASD	VHTG4710020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:43:33	GB008DCPN049	USD	\$91.9700		100	BATS	VHTG4719520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:44:09	GB008DCPN049	USD	\$91.9500		1	NYSE	VHTG4735320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:44:17	GB008DCPN049	USD	\$91.9700		11	NASD	VHTG4738120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:44:17	GB008DCPN049	USD	\$91.9700		18	NASD	VHTG4738220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:44:17	GB008DCPN049	USD	\$91.9500		71	IEGX	VHTG4738320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:44:25	GB008DCPN049	USD	\$91.9500		84	NYSE	VHTG4740420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:44:25	GB008DCPN049	USD	\$91.9500		16	NYSE	VHTG4740520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:44:47	GB008DCPN049	USD	\$91.9300		100	NYSE	VHTG4749420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:45:13	GB008DCPN049	USD	\$91.9400		100	PCSE	VHTG4766720250626E

Coca-Cola Europacific Partners PLC	26/06/2025	15:45:39	GB008DCPN049	USD	\$91.9400		100	NASD	VHTG4777620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:46:05	GB008DCPN049	USD	\$91.9400		100	IEGX	VHTG4785120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:46:32	GB008DCPN049	USD	\$91.9400		100	BATS	VHTG4793420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:47:09	GB008DCPN049	USD	\$91.9300		100	NYSE	VHTG4811420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:47:29	GB008DCPN049	USD	\$91.9400		100	MEMX	VHTG4819520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:47:56	GB008DCPN049	USD	\$91.9400		100	BATS	VHTG4828820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:48:22	GB008DCPN049	USD	\$91.9100		75	NASD	VHTG4844120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:48:22	GB008DCPN049	USD	\$91.9150		25	NASD	VHTG4844220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:48:43	GB008DCPN049	USD	\$91.9000		100	BATS	VHTG4857220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:49:10	GB008DCPN049	USD	\$91.9000		100	IEGX	VHTG4867220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:49:36	GB008DCPN049	USD	\$91.9000		100	IEGX	VHTG4896820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:50:03	GB008DCPN049	USD	\$91.9000		100	PCSE	VHTG4910720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:50:31	GB008DCPN049	USD	\$91.9000		100	PCSE	VHTG4925320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:51:00	GB008DCPN049	USD	\$91.9000		100	NYSE	VHTG4935920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:51:28	GB008DCPN049	USD	\$91.9050		100	IEGX	VHTG4945020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:51:59	GB008DCPN049	USD	\$91.9000		35	EPRL	VHTG4957920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:52:28	GB008DCPN049	USD	\$91.8800		75	NASD	VHTG4991120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:52:28	GB008DCPN049	USD	\$91.8800		25	NASD	VHTG4991220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:52:54	GB008DCPN049	USD	\$91.8500		100	IEGX	VHTG5003720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8200		50	KNMX	VHTG5015920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8200		50	KNMX	VHTG5016020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8200		100	BARX	VHTG5016120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8400		100	LEVL	VHTG5016220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8400		6	KNMX	VHTG5016320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8300		80	UBSS	VHTG5016420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8400		100	UBSS	VHTG5016520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8500		14	BATY	VHTG5016620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:55:53	GB008DCPN049	USD	\$91.8100		100	UBSS	VHTG5068320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:55:53	GB008DCPN049	USD	\$91.8100		100	NASD	VHTG5068420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:56:00	GB008DCPN049	USD	\$91.7900		100	BATS	VHTG5072320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:57:13	GB008DCPN049	USD	\$91.7800		76	NASD	VHTG5102520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:57:13	GB008DCPN049	USD	\$91.7800		24	NASD	VHTG5102620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:57:56	GB008DCPN049	USD	\$91.7900		100	EPRL	VHTG5120920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:58:29	GB008DCPN049	USD	\$91.8000		100	PCSE	VHTG5135020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:59:06	GB008DCPN049	USD	\$91.8300		100	UBSS	VHTG5153220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:59:06	GB008DCPN049	USD	\$91.8300		100	NYSE	VHTG5153320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:59:20	GB008DCPN049	USD	\$91.8100		100	BATS	VHTG5159120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:00:35	GB008DCPN049	USD	\$91.8600		10	NASD	VHTG5198120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:00:35	GB008DCPN049	USD	\$91.8600		75	IEGX	VHTG5198220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:22	GB008DCPN049	USD	\$91.9100		21	IEGX	VHTG5217820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:22	GB008DCPN049	USD	\$91.9100		1	INCR	VHTG5217920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:22	GB008DCPN049	USD	\$91.9100		5	NASD	VHTG5218020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:22	GB008DCPN049	USD	\$91.9100		73	NASD	VHTG5218120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:44	GB008DCPN049	USD	\$91.9300		100	NASD	VHTG5227720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:51	GB008DCPN049	USD	\$91.9100		100	INCR	VHTG5230120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:51	GB008DCPN049	USD	\$91.9100		300	INCR	VHTG5230220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:51	GB008DCPN049	USD	\$91.9200		100	IEGX	VHTG5230320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:02:28	GB008DCPN049	USD	\$91.8800		100	MEMX	VHTG5245520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:06:09	GB008DCPN049	USD	\$91.9500		100	IEGX	VHTG5373020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:06:40	GB008DCPN049	USD	\$91.9500		100	IEGX	VHTG5384520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:07:37	GB008DCPN049	USD	\$91.9700		100	BATY	VHTG5408520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:08:03	GB008DCPN049	USD	\$91.9700		1	MEMX	VHTG5419520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:08:03	GB008DCPN049	USD	\$91.9700		1	MEMX	VHTG5419620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:08:03	GB008DCPN049	USD	\$91.9700		98	NYSE	VHTG5419720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:08:41	GB008DCPN049	USD	\$91.9700		100	NQBX	VHTG5437520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:09:18	GB008DCPN049	USD	\$91.9600		100	NYSE	VHTG5453920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:09:58	GB008DCPN049	USD	\$91.9600		75	BATS	VHTG5470820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:09:58	GB008DCPN049	USD	\$91.9600		25	BATS	VHTG5470920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:10:51	GB008DCPN049	USD	\$91.9400		100	BATS	VHTG5494720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:11:30	GB008DCPN049	USD	\$91.9500		100	UBSS	VHTG5537120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:11:30	GB008DCPN049	USD	\$91.9500		100	EPRL	VHTG5537220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:12:21	GB008DCPN049	USD	\$91.8850		30	IEGX	VHTG5556420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:12:21	GB008DCPN049	USD	\$91.8850		470	IEGX	VHTG5556520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:12:56	GB008DCPN049	USD	\$91.8200		100	NASD	VHTG5566820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:14:16	GB008DCPN049	USD	\$91.8000		12	XCIS	VHTG5599820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:14:23	GB008DCPN049	USD	\$91.8000		9	XCIS	VHTG5602720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:17:09	GB008DCPN049	USD	\$91.8500		100	BATY	VHTG5664120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:18:08	GB008DCPN049	USD	\$91.8400		23	BATS	VHTG5685620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:18:29	GB008DCPN049	USD	\$91.8300		100	MEMX	VHTG5690020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:18:38	GB008DCPN049	USD	\$91.8300		4	NASD	VHTG5692020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:18:38	GB008DCPN049	USD	\$91.8400		50	UBSS	VHTG5692120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:18:38	GB008DCPN049	USD	\$91.8500		1	INCR	VHTG5692220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:18:38	GB008DCPN049	USD	\$91.8500		45	INCR	VHTG5692320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:19:22	GB008DCPN049	USD	\$91.8300		100	MEMX	VHTG5706720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:20:04	GB008DCPN049	USD	\$91.8200		500	IEGX	VHTG5721720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:21:02	GB008DCPN049	USD	\$91.8400		100	NYSE	VHTG5747020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:21:02	GB008DCPN049	USD	\$91.8400		100	UBSS	VHTG5747320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:22:19	GB008DCPN049	USD	\$91.8200		54	PCSE	VHTG5795320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:22:19	GB008DCPN049	USD	\$91.8200		46	PCSE	VHTG5795420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:23:48	GB008DCPN049	USD	\$91.8400		200	IEGX	VHTG5835920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:24:51	GB008DCPN049	USD	\$91.8400		100	EPRL	VHTG5863120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:24:54	GB008DCPN049	USD	\$91.8300		68	BATS	VHTG5864820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:24:54	GB008DCPN049	USD	\$91.8300		32	BATS	VHTG5864920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:25:20	GB008DCPN049	USD	\$91.8100		100	NASD	VHTG5874320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:25:21	GB008DCPN049	USD	\$91.8000		100	BATY	VHTG5876120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:27:09	GB008DCPN049	USD	\$91.7900		100	MEMX	VHTG5942320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:29:13	GB008DCPN049	USD	\$91.7900		100	PCSE	VHTG5988220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:29:14	GB008DCPN049	USD	\$91.7300		100	UBSS	VHTG5988320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:29:14	GB008DCPN049	USD	\$91.7300		100	NYSE	VHTG5988420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:29:18	GB008DCPN049	USD	\$91.7000		100	BATS	VHTG5988920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:30:35	GB008DCPN049	USD	\$91.6900		100	NYSE	VHTG6027720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:30:53	GB008DCPN049	USD	\$91.7000		100	NYSE	VHTG6030220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:35:23	GB008DCPN049	USD	\$91.7100		34	PCSE	VHTG6127520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:35:23	GB008DCPN049	USD	\$91.7100		32	PCSE	VHTG6127620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:35:23	GB008DCPN049	USD	\$91.7100		34	PCSE	VHTG6127720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:36:00	GB008DCPN049	USD	\$91.7100		100	BATY	VHTG6139220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:36:43	GB008DCPN049	USD	\$91.6900		100	NASD	VHTG6158520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:36:43	GB008DCPN049	USD	\$91.6900		100	UBSS	VHTG6158620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:37:10	GB008DCPN049	USD	\$91.6700		100	NASD	VHTG6181720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:37:39	GB008DCPN049	USD	\$91.6600		39	NASD	VHTG6190720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:37:39	GB008DCPN049	USD	\$91.6600		61	NASD	VHTG6190820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:37:40	GB008DCPN049	USD	\$91.6450		300	IEGX	VHTG6192320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:38:41	GB008DCPN049	USD	\$91.6500		100	NYSE	VHTG6251620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:38:42	GB008DCPN049	USD	\$91.6300		100	XCIS	VHTG6252020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:38:44	GB008DCPN049	USD	\$91.6100		100	MEMX	VHTG6253520250626E

Coca-Cola Europacific Partners PLC	26/06/2025	16:39:18	GB008DCPN049	USD	\$91.6100		80	BATS	VHTG6274220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:39:18	GB008DCPN049	USD	\$91.6100		20	BATS	VHTG6274320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:39:33	GB008DCPN049	USD	\$91.5900		100	BATS	VHTG6287920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:39:37	GB008DCPN049	USD	\$91.5700		100	NASD	VHTG6290020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:42:30	GB008DCPN049	USD	\$91.5450		100	IXEG	VHTG6352820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:45:05	GB008DCPN049	USD	\$91.5500		100	LEVL	VHTG6509020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:45:39	GB008DCPN049	USD	\$91.5300		100	MEMX	VHTG6528420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:46:02	GB008DCPN049	USD	\$91.5400		200	NASD	VHTG6544520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:47:26	GB008DCPN049	USD	\$91.5600		200	PCSE	VHTG6580520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:47:33	GB008DCPN049	USD	\$91.5400		73	NYSE	VHTG6582720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:47:33	GB008DCPN049	USD	\$91.5400		27	NYSE	VHTG6582820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:48:55	GB008DCPN049	USD	\$91.5600		100	NYSE	VHTG6604220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:52:26	GB008DCPN049	USD	\$91.6000		100	NASD	VHTG6746520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:53:21	GB008DCPN049	USD	\$91.5800		100	MEMX	VHTG6791820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:54:01	GB008DCPN049	USD	\$91.5800		3	NYSE	VHTG6816820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:54:01	GB008DCPN049	USD	\$91.5800		97	NYSE	VHTG6816920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:54:41	GB008DCPN049	USD	\$91.5400		100	NYSE	VHTG6841720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:21	GB008DCPN049	USD	\$91.5700		100	BATS	VHTG6859420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5400		25	NOBX	VHTG6886520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5400		25	IXEG	VHTG6886620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5400		100	BARX	VHTG6886720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5600		100	LEVL	VHTG6886820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5600		75	ONEC	VHTG6886920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5500		3	UBSS	VHTG6887020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5600		47	UBSS	VHTG6887120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5500		3	KNMX	VHTG6887220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5600		97	KNMX	VHTG6887320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5600		3	KNMX	VHTG6887420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5600		22	KNMX	VHTG6887520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:56:52	GB008DCPN049	USD	\$91.5000		1	MEMX	VHTG6917220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:56:52	GB008DCPN049	USD	\$91.5000		99	MEMX	VHTG691720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:57:11	GB008DCPN049	USD	\$91.4900		100	UBSS	VHTG6928320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:57:11	GB008DCPN049	USD	\$91.4900		100	MEMX	VHTG6928420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:57:55	GB008DCPN049	USD	\$91.4900		100	NQBX	VHTG694220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:58:11	GB008DCPN049	USD	\$91.4600		100	NASD	VHTG6953720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:00:17	GB008DCPN049	USD	\$91.4800		100	UBSS	VHTG7050020

Coca-Cola Europacific Partners PLC	26/06/2025	17:39:05	GB008DCPN049	USD	\$91.4150	34	EDGA	VHTG8196620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:05	GB008DCPN049	USD	\$91.4300	50	BATY	VHTG8196720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:05	GB008DCPN049	USD	\$91.4300	50	KNMX	VHTG8196820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:05	GB008DCPN049	USD	\$91.4300	16	KNMX	VHTG8196920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:05	GB008DCPN049	USD	\$91.4200	75	NQBX	VHTG8197020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:05	GB008DCPN049	USD	\$91.4300	100	INCR	VHTG8197120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:05	GB008DCPN049	USD	\$91.4300	75	INCR	VHTG8197220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:29	GB008DCPN049	USD	\$91.4100	100	UBSS	VHTG8211720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:29	GB008DCPN049	USD	\$91.4100	100	NASD	VHTG8211820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:41:13	GB008DCPN049	USD	\$91.4100	100	NYSE	VHTG8249920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:41:14	GB008DCPN049	USD	\$91.3900	100	PCSE	VHTG8250620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:42:16	GB008DCPN049	USD	\$91.3900	4	MEMX	VHTG8282320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:45:28	GB008DCPN049	USD	\$91.4050	5	UBSS	VHTG8354520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:45:28	GB008DCPN049	USD	\$91.4200	100	LEVEL	VHTG8354620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:45:28	GB008DCPN049	USD	\$91.4200	25	UBSS	VHTG8354720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:45:28	GB008DCPN049	USD	\$91.4200	75	BATY	VHTG8354820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:45:28	GB008DCPN049	USD	\$91.4200	75	BATS	VHTG8354920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:45:28	GB008DCPN049	USD	\$91.4200	100	NASD	VHTG8355020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:45:28	GB008DCPN049	USD	\$91.4200	100	NASD	VHTG8355120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:46:32	GB008DCPN049	USD	\$91.4100	100	MEMX	VHTG8395520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:49:36	GB008DCPN049	USD	\$91.3600	100	UBSS	VHTG8473320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:50:02	GB008DCPN049	USD	\$91.3500	100	MEMX	VHTG8486320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:51:34	GB008DCPN049	USD	\$91.3600	50	XCIS	VHTG8525120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:51:34	GB008DCPN049	USD	\$91.3600	50	INCR	VHTG8525220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:52:01	GB008DCPN049	USD	\$91.3000	100	UBSS	VHTG8535220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:52:53	GB008DCPN049	USD	\$91.3100	100	MEMX	VHTG8555320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:52:53	GB008DCPN049	USD	\$91.3100	100	XCIS	VHTG8555420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:54:26	GB008DCPN049	USD	\$91.2900	100	UBSS	VHTG8603920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:54:26	GB008DCPN049	USD	\$91.2900	100	BATS	VHTG8604020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:55:42	GB008DCPN049	USD	\$91.2800	100	UBSS	VHTG8643420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:56:22	GB008DCPN049	USD	\$91.2600	100	UBSS	VHTG8661120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:56:22	GB008DCPN049	USD	\$91.2600	100	NASD	VHTG8661220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:56:37	GB008DCPN049	USD	\$91.2600	100	NASD	VHTG8665120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:56:54	GB008DCPN049	USD	\$91.2500	100	NASD	VHTG8682020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:57:00	GB008DCPN049	USD	\$91.2400	100	NASD	VHTG8688820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:57:04	GB008DCPN049	USD	\$91.2300	100	BATS	VHTG8690220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:58:38	GB008DCPN049	USD	\$91.2100	100	NASD	VHTG8763520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:01:51	GB008DCPN049	USD	\$91.3000	100	NYSE	VHTG8886720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:02:17	GB008DCPN049	USD	\$91.2900	73	PCSE	VHTG8898520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:03:40	GB008DCPN049	USD	\$91.2900	34	PCSE	VHTG8954220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:03:40	GB008DCPN049	USD	\$91.2900	66	PCSE	VHTG8954320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:03:57	GB008DCPN049	USD	\$91.2900	100	PCSE	VHTG8968420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:04:52	GB008DCPN049	USD	\$91.3300	10	NASD	VHTG9000120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:04:52	GB008DCPN049	USD	\$91.3300	90	LEVL	VHTG9000220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:05:08	GB008DCPN049	USD	\$91.3300	100	MEMX	VHTG9006620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:05:53	GB008DCPN049	USD	\$91.3200	100	MEMX	VHTG9108920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:06:45	GB008DCPN049	USD	\$91.3200	43	PCSE	VHTG9146120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:06:45	GB008DCPN049	USD	\$91.3200	1	PCSE	VHTG9146220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:07:18	GB008DCPN049	USD	\$91.3200	200	NASD	VHTG9170920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:07:56	GB008DCPN049	USD	\$91.3000	75	PCSE	VHTG9190020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:08:37	GB008DCPN049	USD	\$91.2900	4	NASD	VHTG9217120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:08:37	GB008DCPN049	USD	\$91.2900	96	NASD	VHTG9217220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:09:21	GB008DCPN049	USD	\$91.2800	38	PCSE	VHTG9246920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:10:01	GB008DCPN049	USD	\$91.2600	100	BATS	VHTG9288720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:10:42	GB008DCPN049	USD	\$91.2700	100	PCSE	VHTG9326720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:11:24	GB008DCPN049	USD	\$91.2650	100	INCR	VHTG9345620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:12:01	GB008DCPN049	USD	\$91.2400	100	PCSE	VHTG9356520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:12:36	GB008DCPN049	USD	\$91.2300	100	BAML	VHTG9374120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:12:36	GB008DCPN049	USD	\$91.2300	100	UBSS	VHTG9374220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:14:54	GB008DCPN049	USD	\$91.3550	100	LEVL	VHTG9440520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:14:54	GB008DCPN049	USD	\$91.3550	1	NASD	VHTG9440620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:14:54	GB008DCPN049	USD	\$91.3550	99	NASD	VHTG9440720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:15:42	GB008DCPN049	USD	\$91.3600	1	KNMX	VHTG9496820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:15:42	GB008DCPN049	USD	\$91.3700	1	KNMX	VHTG9496920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:15:42	GB008DCPN049	USD	\$91.3700	75	LEVL	VHTG9497020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:15:42	GB008DCPN049	USD	\$91.3550	5	UBSS	VHTG9497120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:15:42	GB008DCPN049	USD	\$91.3600	18	UBSS	VHTG9497220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:16:18	GB008DCPN049	USD	\$91.3700	28	PCSE	VHTG9531420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:16:18	GB008DCPN049	USD	\$91.3700	72	PCSE	VHTG9531520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:16:57	GB008DCPN049	USD	\$91.3600	75	BATY	VHTG9633220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:16:57	GB008DCPN049	USD	\$91.3500	15	NASD	VHTG9633320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:16:57	GB008DCPN049	USD	\$91.3600	5	NASD	VHTG9633420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:16:57	GB008DCPN049	USD	\$91.3600	5	NASD	VHTG9633520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:17:38	GB008DCPN049	USD	\$91.3500	100	PCSE	VHTG9636820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:18:19	GB008DCPN049	USD	\$91.3400	25	NASD	VHTG9700820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:18:19	GB008DCPN049	USD	\$91.3450	75	NASD	VHTG9700920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:19:00	GB008DCPN049	USD	\$91.3400	99	PCSE	VHTG9738520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:19:09	GB008DCPN049	USD	\$91.3500	98	BATS	VHTG9749420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:19:10	GB008DCPN049	USD	\$91.3500	2	BATS	VHTG9749520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:19:42	GB008DCPN049	USD	\$91.3500	100	PCSE	VHTG9767420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:20:12	GB008DCPN049	USD	\$91.3200	50	EPRL	VHTG9797920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:20:12	GB008DCPN049	USD	\$91.3200	21	EPRL	VHTG9798020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:21:24	GB008DCPN049	USD	\$91.3800	34	MEMX	VHTG9889520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:21:24	GB008DCPN049	USD	\$91.3800	2	NYSE	VHTG9889620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:21:24	GB008DCPN049	USD	\$91.3800	26	NYSE	VHTG9889720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:21:24	GB008DCPN049	USD	\$91.3800	38	NASD	VHTG9889820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:21:53	GB008DCPN049	USD	\$91.3900	100	UBSS	VHTG9925620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:22:28	GB008DCPN049	USD	\$91.4300	98	NASD	VHTG9961220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:22:28	GB008DCPN049	USD	\$91.4400	2	NASD	VHTG9961320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:22:28	GB008DCPN049	USD	\$91.4400	100	BAML	VHTG9961420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:22:44	GB008DCPN049	USD	\$91.4200	100	EPRL	VHTG9978820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:23:23	GB008DCPN049	USD	\$91.3800	70	PCSE	VHTG10023420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:25:09	GB008DCPN049	USD	\$91.4100	100	NASD	VHTG10105320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:25:52	GB008DCPN049	USD	\$91.4100	25	UBSS	VHTG10140420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:25:52	GB008DCPN049	USD	\$91.4100	36	UBSS	VHTG10140520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:25:52	GB008DCPN049	USD	\$91.4200	6	NASD	VHTG10140620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:25:52	GB008DCPN049	USD	\$91.4200	10	NASD	VHTG10140720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:25:52	GB008DCPN049	USD	\$91.4200	23	EDGA	VHTG10140820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:26:31	GB008DCPN049	USD	\$91.4100	100	PCSE	VHTG10158120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:27:11	GB008DCPN049	USD	\$91.3700	100	NASD	VHTG10178520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:27:59	GB008DCPN049	USD	\$91.3300	100	NASD	VHTG10213920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:28:34	GB008DCPN049	USD	\$91.3400	100	KNMX	VHTG10233520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:29:15	GB008DCPN049	USD	\$91.3200	100	NYSE	VHTG10252920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:30:06	GB008DCPN049	USD	\$91.3100	100	BATS	VHTG10285820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:30:34	GB008DCPN049	USD	\$91.3100	100	PCSE	VHTG10296520250626E

Coca-Cola Europacific Partners PLC	26/06/2025	18:31:28	GB008DCPN049	USD	\$91.3300	100	MEMX	VHTG10326820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:31:56	GB008DCPN049	USD	\$91.3300	100	PCSE	VHTG10339720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2650	3	INCR	VHTG10357420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2650	60	UBSS	VHTG10357520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2650	40	UBSS	VHTG10357620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2650	100	BARR	VHTG10357720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2650	44	UBSS	VHTG10357820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2800	50	BATY	VHTG10357920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2800	53	NQBX	VHTG10358020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2800	22	NQBX	VHTG10358120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2800	75	KNMX	VHTG10358220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2800	2	INCR	VHTG10358320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2800	26	INCR	VHTG10358420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2800	25	INCR	VHTG10358520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:33:21	GB008DCPN049	USD	\$91.2500	100	MEMX	VHTG10419220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:33:21	GB008DCPN049	USD	\$91.2500	100	BATY	VHTG10419320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:34:20	GB008DCPN049	USD	\$91.2500	163	PCSE	VHTG10449420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:34:20	GB008DCPN049	USD	\$91.2500	37	PCSE	VHTG10449520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:36:23	GB008DCPN049	USD	\$91.2500	100	EPRL	VHTG10525520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:36:55	GB008DCPN049	USD	\$91.2300	100	BATS	VHTG10544620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:40:19	GB008DCPN049	USD	\$91.2500	100	NASD	VHTG10655520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:40:58	GB008DCPN049	USD	\$91.2600	75	BATS	VHTG10671720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:40:58	GB008DCPN049	USD	\$91.2600	25	BATS	VHTG10671820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:41:42	GB008DCPN049	USD	\$91.2700	30	BATS	VHTG10696320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:41:42	GB008DCPN049	USD	\$91.2700	64	NASD	VHTG10696420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:41:42	GB008DCPN049	USD	\$91.2700	6	PCSE	VHTG10696520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:42:21	GB008DCPN049	USD	\$91.2800	100	MEMX	VHTG10719220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:43:04	GB008DCPN049	USD	\$91.2600	68	BATS	VHTG10743220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:43:04	GB008DCPN049	USD	\$91.2600	32	BATS	VHTG10743320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:43:56	GB008DCPN049	USD	\$91.2400	61	BATY	VHTG10772220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:43:56	GB008DCPN049	USD	\$91.2400	39	BATY	VHTG10772320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:44:29	GB008DCPN049	USD	\$91.2450	100	NASD	VHTG10786520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:44:42	GB008DCPN049	USD	\$91.2300	100	NASD	VHTG10794320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:45:51	GB008DCPN049	USD	\$91.2700	100	NASD	VHTG10829920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:46:48	GB008DCPN049	USD	\$91.2750	100	PCSE	VHTG10865320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:47:03	GB008DCPN049	USD	\$91.2600	100	PCSE	VHTG10806520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:47:47	GB008DCPN049	USD	\$91.2700	100	NASD	VHTG1

Coca-Cola Europacific Partners PLC	26/06/2025	19:18:11	GB008DCPN049	USD	\$91.2050		30	NASD	VHTG12097020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:18:11	GB008DCPN049	USD	\$91.2100		70	NASD	VHTG12097120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:18:17	GB008DCPN049	USD	\$91.2100		100	INCR	VHTG12100620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:18:17	GB008DCPN049	USD	\$91.2100		100	INCR	VHTG12100720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:19:05	GB008DCPN049	USD	\$91.2200		75	KNMX	VHTG12136120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:19:05	GB008DCPN049	USD	\$91.2200		25	KNMX	VHTG12136220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:19:23	GB008DCPN049	USD	\$91.2200		100	BATY	VHTG12157220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:19:44	GB008DCPN049	USD	\$91.2100		100	BATS	VHTG12176620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:20:00	GB008DCPN049	USD	\$91.2100		50	UBSS	VHTG12189420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:20:00	GB008DCPN049	USD	\$91.2200		50	BATY	VHTG12189520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:20:16	GB008DCPN049	USD	\$91.2000		100	NYSE	VHTG12199420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:20:40	GB008DCPN049	USD	\$91.2400		95	BATS	VHTG12219220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:21:12	GB008DCPN049	USD	\$91.2500		100	UBSS	VHTG12244620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:21:12	GB008DCPN049	USD	\$91.2500		100	XCIS	VHTG12244720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:21:12	GB008DCPN049	USD	\$91.2500		100	MEMX	VHTG12244820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:21:42	GB008DCPN049	USD	\$91.2400		100	BATS	VHTG12265420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:22:00	GB008DCPN049	USD	\$91.2400		100	BATS	VHTG12278920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:22:31	GB008DCPN049	USD	\$91.2400		100	BATS	VHTG12298220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:22:34	GB008DCPN049	USD	\$91.2400		100	UBSS	VHTG12300320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:22:34	GB008DCPN049	USD	\$91.2400		95	BATS	VHTG12300420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:23:04	GB008DCPN049	USD	\$91.2400		100	PCSE	VHTG12327120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:23:29	GB008DCPN049	USD	\$91.2400		83	MEMX	VHTG12353220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:23:29	GB008DCPN049	USD	\$91.2400		17	MEMX	VHTG12353320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:23:47	GB008DCPN049	USD	\$91.2300		100	EPRL	VHTG12365620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:24:03	GB008DCPN049	USD	\$91.2300		100	PCSE	VHTG12380720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:24:04	GB008DCPN049	USD	\$91.2300		100	INCR	VHTG12380920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:24:04	GB008DCPN049	USD	\$91.2300		100	INCR	VHTG12381020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:25:04	GB008DCPN049	USD	\$91.2400		100	NASD	VHTG12430520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:25:20	GB008DCPN049	USD	\$91.2700		100	MEMX	VHTG12444820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:25:21	GB008DCPN049	USD	\$91.2700		100	UBSS	VHTG12444920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:25:35	GB008DCPN049	USD	\$91.2500		100	BATY	VHTG12454020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:00	GB008DCPN049	USD	\$91.2500		100	BATS	VHTG12468420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:21	GB008DCPN049	USD	\$91.2500		200	MEMX	VHTG12488520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:41	GB008DCPN049	USD	\$91.2400		14	NASD	VHTG12507420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:41	GB008DCPN049	USD	\$91.2350		8	JEXG	VHTG12507520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:41	GB008DCPN049	USD	\$91.2400		40	BATS	VHTG12507620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:41	GB008DCPN049	USD	\$91.2400		8	JEXG	VHTG12507720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:41	GB008DCPN049	USD	\$91.2400		4	JEXG	VHTG12507820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:41	GB008DCPN049	USD	\$91.2400		26	JEXG	VHTG12507920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:51	GB008DCPN049	USD	\$91.2500		100	XCIS	VHTG12517720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:07	GB008DCPN049	USD	\$91.2300		74	KNMX	VHTG12526820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:07	GB008DCPN049	USD	\$91.2300		26	LEVL	VHTG12526920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:23	GB008DCPN049	USD	\$91.2200		2	BATS	VHTG12538120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:55	GB008DCPN049	USD	\$91.2500		67	LEVL	VHTG12561520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:55	GB008DCPN049	USD	\$91.2500		22	BAML	VHTG12561620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:55	GB008DCPN049	USD	\$91.2500		100	UBSS	VHTG12561720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:55	GB008DCPN049	USD	\$91.2500		100	BATS	VHTG12561820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:55	GB008DCPN049	USD	\$91.2500		8	NASD	VHTG12561920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:55	GB008DCPN049	USD	\$91.2500		3	JEXG	VHTG12562020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:28:28	GB008DCPN049	USD	\$91.2500		100	BATY	VHTG12590320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:28:28	GB008DCPN049	USD	\$91.2500		100	NASD	VHTG12590420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:28:41	GB008DCPN049	USD	\$91.2300		100	NASD	VHTG12599620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:06	GB008DCPN049	USD	\$91.2300		100	BATS	VHTG12612920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:18	GB008DCPN049	USD	\$91.2400		5	BATS	VHTG12626420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:18	GB008DCPN049	USD	\$91.2400		5	NASD	VHTG12626520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:18	GB008DCPN049	USD	\$91.2400		53	NASD	VHTG12626620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:18	GB008DCPN049	USD	\$91.2400		23	NASD	VHTG12627020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:18	GB008DCPN049	USD	\$91.2400		4	JEXG	VHTG12627120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:18	GB008DCPN049	USD	\$91.2400		10	LEVL	VHTG12627220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:40	GB008DCPN049	USD	\$91.2300		100	NASD	VHTG12648620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:56	GB008DCPN049	USD	\$91.2350		100	KNMX	VHTG12661620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:59	GB008DCPN049	USD	\$91.2300		100	NYSE	VHTG12665420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:30:17	GB008DCPN049	USD	\$91.2200		100	MEMX	VHTG12678520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:30:41	GB008DCPN049	USD	\$91.2300		100	MEMX	VHTG12708220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:30:46	GB008DCPN049	USD	\$91.2300		100	BATY	VHTG12711920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:01	GB008DCPN049	USD	\$91.2200		100	MEMX	VHTG12720920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:17	GB008DCPN049	USD	\$91.2100		100	UBSS	VHTG12738120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:35	GB008DCPN049	USD	\$91.2200		10	NASD	VHTG12751620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:35	GB008DCPN049	USD	\$91.2200		3	JEXG	VHTG12751720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:35	GB008DCPN049	USD	\$91.2150		11	UBSS	VHTG12751820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:35	GB008DCPN049	USD	\$91.2150		18	UBSS	VHTG12751920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:35	GB008DCPN049	USD	\$91.2200		58	KNMX	VHTG12752020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:50	GB008DCPN049	USD	\$91.2200		100	NYSE	VHTG12764820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:32:04	GB008DCPN049	USD	\$91.2100		100	PCSE	VHTG12776720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:32:25	GB008DCPN049	USD	\$91.2000		100	PCSE	VHTG12796920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:32:29	GB008DCPN049	USD	\$91.1950		94	UBSS	VHTG12801520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:32:29	GB008DCPN049	USD	\$91.2000		100	INCR	VHTG12801620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:32:29	GB008DCPN049	USD	\$91.2000		6	INCR	VHTG12801720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:33:06	GB008DCPN049	USD	\$91.2000		67	BATS	VHTG12836420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:33:06	GB008DCPN049	USD	\$91.2000		33	BATS	VHTG12836520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:33:21	GB008DCPN049	USD	\$91.1800		100	PCSE	VHTG12845920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:33:28	GB008DCPN049	USD	\$91.1700		100	NASD	VHTG12851320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:33:52	GB008DCPN049	USD	\$91.1900		75	NQBX	VHTG12875920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:33:52	GB008DCPN049	USD	\$91.1900		25	NASD	VHTG12876020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:34:08	GB008DCPN049	USD	\$91.1975		100	LEVL	VHTG12888520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:34:23	GB008DCPN049	USD	\$91.1900		100	BATY	VHTG12901320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:34:39	GB008DCPN049	USD	\$91.1800		100	MEMX	VHTG12913820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:35:08	GB008DCPN049	USD	\$91.2000		3	NASD	VHTG12937220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:35:08	GB008DCPN049	USD	\$91.2000		33	JEXG	VHTG12937320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:35:08	GB008DCPN049	USD	\$91.2000		61	NASD	VHTG12937420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:35:10	GB008DCPN049	USD	\$91.2000		100	PCSE	VHTG12938620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:35:27	GB008DCPN049	USD	\$91.2000		100	UBSS	VHTG12957120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:35:51	GB008DCPN049	USD	\$91.2000		100	NASD	VHTG12973120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:35:53	GB008DCPN049	USD	\$91.2000		100	NASD	VHTG12974920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:36:02	GB008DCPN049	USD	\$91.1700		100	NASD	VHTG12985220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:36:22	GB008DCPN049	USD	\$91.1800		100	MEMX	VHTG13005920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:36:39	GB008DCPN049	USD	\$91.1900		100	KNMX	VHTG13024520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:36:51	GB008DCPN049	USD	\$91.1800		100	NASD	VHTG13033520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:37:07	GB008DCPN049	USD	\$91.1700		100	NYSE	VHTG13052420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:37:33	GB008DCPN049	USD	\$91.1900		100	KNMX	VHTG13092920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:37:36	GB008DCPN049	USD	\$91.1900		100	KNMX	VHTG13093620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:37:51	GB008DCPN049	USD	\$91.1900		100	NASD	VHTG13110420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:38:04	GB008DCPN049	USD	\$91.1700		100	MEMX	VHTG13131620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:38:45	GB008DCPN049	USD	\$91.1700		100	NASD	VHTG13167720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:38:45	GB008DCPN049	USD	\$91.1700		100	PCSE	VHTG13167820250626E

Coca-Cola Europacific Partners PLC	26/06/2025	19:38:47	GB00BDCPN049	USD	\$91.1700	75	BATS	VHTG13169520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:38:47	GB00BDCPN049	USD	\$91.1700	25	BATS	VHTG13169620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:39:01	GB00BDCPN049	USD	\$91.1700	75	LEVL	VHTG13187720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:39:01	GB00BDCPN049	USD	\$91.1650	25	UBSS	VHTG13187820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:39:17	GB00BDCPN049	USD	\$91.1500	100	NYSE	VHTG13202720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:39:35	GB00BDCPN049	USD	\$91.1600	100	BATS	VHTG13220720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:39:45	GB00BDCPN049	USD	\$91.1500	100	NYSE	VHTG13230320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:39:57	GB00BDCPN049	USD	\$91.1500	100	UBSS	VHTG13239020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:39:57	GB00BDCPN049	USD	\$91.1500	62	BATS	VHTG13239120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:40:11	GB00BDCPN049	USD	\$91.1550	100	KNMX	VHTG13255320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:40:11	GB00BDCPN049	USD	\$91.1550	67	INCR	VHTG13255420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:40:11	GB00BDCPN049	USD	\$91.1550	33	INCR	VHTG13255520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:43:09	GB00BDCPN049	USD	\$91.1400	100	NASD	VHTG13448920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:43:09	GB00BDCPN049	USD	\$91.1400	6	NASD	VHTG13449020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:43:58	GB00BDCPN049	USD	\$91.1600	2	MEMX	VHTG13499620250626E