

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	11/04/2025	08:01:07	GB008DCPN049	GBP	£66.2000	13	CHIX	11000058Q
Coca-Cola Europacific Partners PLC	11/04/2025	08:01:07	GB008DCPN049	GBP	£66.2000	20	CHIX	11000058R
Coca-Cola Europacific Partners PLC	11/04/2025	08:01:07	GB008DCPN049	GBP	£66.2000	66	CHIX	11000058S
Coca-Cola Europacific Partners PLC	11/04/2025	08:01:07	GB008DCPN049	GBP	£66.2000	53	XLON	1198674512184685
Coca-Cola Europacific Partners PLC	11/04/2025	08:01:07	GB008DCPN049	GBP	£66.2000	200	XLON	1198674512184686
Coca-Cola Europacific Partners PLC	11/04/2025	08:01:07	GB008DCPN049	GBP	£66.2000	82	XLON	1198674512184687
Coca-Cola Europacific Partners PLC	11/04/2025	08:06:38	GB008DCPN049	GBP	£66.2000	205	BATE	10000957
Coca-Cola Europacific Partners PLC	11/04/2025	08:06:38	GB008DCPN049	GBP	£66.2000	99	CHIX	110000718
Coca-Cola Europacific Partners PLC	11/04/2025	08:06:38	GB008DCPN049	GBP	£66.2000	251	XLON	1198674512185952
Coca-Cola Europacific Partners PLC	11/04/2025	08:07:15	GB008DCPN049	GBP	£66.3000	28	XLON	1198674512186147
Coca-Cola Europacific Partners PLC	11/04/2025	08:07:44	GB008DCPN049	GBP	£66.4000	74	XLON	1198674512186239
Coca-Cola Europacific Partners PLC	11/04/2025	08:07:44	GB008DCPN049	GBP	£66.4000	25	XLON	1198674512186240
Coca-Cola Europacific Partners PLC	11/04/2025	08:07:44	GB008DCPN049	GBP	£66.4000	141	XLON	1198674512186241
Coca-Cola Europacific Partners PLC	11/04/2025	08:07:52	GB008DCPN049	GBP	£66.3000	184	XLON	1198674512186292
Coca-Cola Europacific Partners PLC	11/04/2025	08:11:39	GB008DCPN049	GBP	£66.5000	130	BATE	10000A2C
Coca-Cola Europacific Partners PLC	11/04/2025	08:11:39	GB008DCPN049	GBP	£66.4000	130	BATE	10000A2J
Coca-Cola Europacific Partners PLC	11/04/2025	08:11:39	GB008DCPN049	GBP	£66.5000	147	XLON	1198674512187304
Coca-Cola Europacific Partners PLC	11/04/2025	08:11:39	GB008DCPN049	GBP	£66.4000	119	XLON	1198674512187309
Coca-Cola Europacific Partners PLC	11/04/2025	08:20:50	GB008DCPN049	GBP	£66.5000	102	CHIX	110000CGT
Coca-Cola Europacific Partners PLC	11/04/2025	08:20:50	GB008DCPN049	GBP	£66.5000	128	XLON	1198674512189423
Coca-Cola Europacific Partners PLC	11/04/2025	08:24:18	GB008DCPN049	GBP	£66.6000	37	XLON	1198674512189939
Coca-Cola Europacific Partners PLC	11/04/2025	08:24:18	GB008DCPN049	GBP	£66.6000	19	XLON	1198674512189940
Coca-Cola Europacific Partners PLC	11/04/2025	08:24:18	GB008DCPN049	GBP	£66.6000	81	XLON	1198674512189941
Coca-Cola Europacific Partners PLC	11/04/2025	08:35:37	GB008DCPN049	GBP	£66.8000	213	XLON	1198674512191636
Coca-Cola Europacific Partners PLC	11/04/2025	08:37:50	GB008DCPN049	GBP	£66.9000	142	XLON	1198674512191961
Coca-Cola Europacific Partners PLC	11/04/2025	08:40:24	GB008DCPN049	GBP	£66.9000	131	BATE	10000EUF
Coca-Cola Europacific Partners PLC	11/04/2025	08:40:24	GB008DCPN049	GBP	£66.8000	128	BATE	10000EUF
Coca-Cola Europacific Partners PLC	11/04/2025	08:40:24	GB008DCPN049	GBP	£66.8000	126	XLON	1198674512192325
Coca-Cola Europacific Partners PLC	11/04/2025	08:42:27	GB008DCPN049	GBP	£66.7000	131	BATE	10000FSF
Coca-Cola Europacific Partners PLC	11/04/2025	08:42:27	GB008DCPN049	GBP	£66.7000	111	XLON	1198674512192536
Coca-Cola Europacific Partners PLC	11/04/2025	08:49:01	GB008DCPN049	GBP	£66.7000	117	BATE	10000GAG
Coca-Cola Europacific Partners PLC	11/04/2025	08:50:05	GB008DCPN049	GBP	£66.7000	134	BATE	10000GFI
Coca-Cola Europacific Partners PLC	11/04/2025	08:50:05	GB008DCPN049	GBP	£66.7000	114	CHIX	110000M31
Coca-Cola Europacific Partners PLC	11/04/2025	08:50:05	GB008DCPN049	GBP	£66.7000	113	XLON	1198674512193492
Coca-Cola Europacific Partners PLC	11/04/2025	08:55:50	GB008DCPN049	GBP	£66.6000	108	BATE	10000HSL
Coca-Cola Europacific Partners PLC	11/04/2025	09:00:00	GB008DCPN049	GBP	£66.6000	114	XLON	1198674512194631
Coca-Cola Europacific Partners PLC	11/04/2025	09:00:31	GB008DCPN049	GBP	£66.4000	108	XLON	1198674512195531
Coca-Cola Europacific Partners PLC	11/04/2025	09:01:56	GB008DCPN049	GBP	£66.4000	144	BATE	10000IWA
Coca-Cola Europacific Partners PLC	11/04/2025	09:18:03	GB008DCPN049	GBP	£66.6000	121	BATE	10000LYD
Coca-Cola Europacific Partners PLC	11/04/2025	09:18:03	GB008DCPN049	GBP	£66.6000	108	XLON	1198674512198139
Coca-Cola Europacific Partners PLC	11/04/2025	09:33:51	GB008DCPN049	GBP	£66.5000	108	XLON	1198674512199809
Coca-Cola Europacific Partners PLC	11/04/2025	09:40:24	GB008DCPN049	GBP	£66.4000	56	XLON	1198674512200740
Coca-Cola Europacific Partners PLC	11/04/2025	09:40:24	GB008DCPN049	GBP	£66.4000	53	XLON	1198674512200741
Coca-Cola Europacific Partners PLC	11/04/2025	09:42:41	GB008DCPN049	GBP	£66.4000	112	CHIX	1100012YE
Coca-Cola Europacific Partners PLC	11/04/2025	09:51:38	GB008DCPN049	GBP	£66.3000	175	BATE	10000RZ4
Coca-Cola Europacific Partners PLC	11/04/2025	09:51:38	GB008DCPN049	GBP	£66.3000	108	XLON	1198674512202503
Coca-Cola Europacific Partners PLC	11/04/2025	09:51:39	GB008DCPN049	GBP	£66.2000	108	XLON	1198674512202518
Coca-Cola Europacific Partners PLC	11/04/2025	10:05:56	GB008DCPN049	GBP	£66.5000	171	XLON	1198674512203997
Coca-Cola Europacific Partners PLC	11/04/2025	10:08:02	GB008DCPN049	GBP	£66.5000	38	XLON	1198674512204112
Coca-Cola Europacific Partners PLC	11/04/2025	10:08:02	GB008DCPN049	GBP	£66.5000	95	XLON	1198674512204113
Coca-Cola Europacific Partners PLC	11/04/2025	10:09:32	GB008DCPN049	GBP	£66.5000	175	BATE	10000UTS
Coca-Cola Europacific Partners PLC	11/04/2025	10:09:32	GB008DCPN049	GBP	£66.5000	121	XLON	1198674512204238
Coca-Cola Europacific Partners PLC	11/04/2025	10:24:55	GB008DCPN049	GBP	£66.6000	110	XLON	1198674512206169
Coca-Cola Europacific Partners PLC	11/04/2025	10:25:31	GB008DCPN049	GBP	£66.6000	134	CHIX	110001E1V
Coca-Cola Europacific Partners PLC	11/04/2025	10:30:51	GB008DCPN049	GBP	£66.6000	110	XLON	1198674512206698
Coca-Cola Europacific Partners PLC	11/04/2025	10:40:49	GB008DCPN049	GBP	£66.7000	108	XLON	1198674512207744
Coca-Cola Europacific Partners PLC	11/04/2025	10:43:18	GB008DCPN049	GBP	£66.7000	120	BATE	10000ZSD
Coca-Cola Europacific Partners PLC	11/04/2025	10:44:43	GB008DCPN049	GBP	£66.7000	110	XLON	1198674512208073
Coca-Cola Europacific Partners PLC	11/04/2025	10:50:04	GB008DCPN049	GBP	£66.7000	122	BATE	100010W1
Coca-Cola Europacific Partners PLC	11/04/2025	10:50:04	GB008DCPN049	GBP	£66.7000	110	XLON	1198674512208722
Coca-Cola Europacific Partners PLC	11/04/2025	10:50:04	GB008DCPN049	GBP	£66.6000	110	XLON	1198674512208734
Coca-Cola Europacific Partners PLC	11/04/2025	11:03:11	GB008DCPN049	GBP	£66.9000	110	XLON	1198674512210515
Coca-Cola Europacific Partners PLC	11/04/2025	11:11:57	GB008DCPN049	GBP	£67.1000	173	BATE	10001554
Coca-Cola Europacific Partners PLC	11/04/2025	11:11:57	GB008DCPN049	GBP	£67.1000	109	XLON	1198674512211324
Coca-Cola Europacific Partners PLC	11/04/2025	11:28:24	GB008DCPN049	GBP	£67.2000	111	XLON	1198674512212953
Coca-Cola Europacific Partners PLC	11/04/2025	11:46:09	GB008DCPN049	GBP	£67.4000	150	CHIX	110001Y20
Coca-Cola Europacific Partners PLC	11/04/2025	11:46:09	GB008DCPN049	GBP	£67.4000	108	XLON	1198674512214441
Coca-Cola Europacific Partners PLC	11/04/2025	11:50:00	GB008DCPN049	GBP	£67.4000	100	XLON	1198674512214605
Coca-Cola Europacific Partners PLC	11/04/2025	11:50:00	GB008DCPN049	GBP	£67.4000	9	XLON	1198674512214606
Coca-Cola Europacific Partners PLC	11/04/2025	12:00:55	GB008DCPN049	GBP	£67.4000	140	XLON	1198674512215293
Coca-Cola Europacific Partners PLC	11/04/2025	12:00:55	GB008DCPN049	GBP	£67.4000	11	XLON	1198674512215294
Coca-Cola Europacific Partners PLC	11/04/2025	12:12:12	GB008DCPN049	GBP	£67.5000	132	XLON	1198674512215924
Coca-Cola Europacific Partners PLC	11/04/2025	12:14:26	GB008DCPN049	GBP	£67.5000	119	BATE	10001ERK
Coca-Cola Europacific Partners PLC	11/04/2025	12:18:48	GB008DCPN049	GBP	£67.4000	145	XLON	1198674512216437
Coca-Cola Europacific Partners PLC	11/04/2025	12:22:25	GB008DCPN049	GBP	£67.4000	118	BATE	10001G3M
Coca-Cola Europacific Partners PLC	11/04/2025	12:22:25	GB008DCPN049	GBP	£67.3000	103	XLON	1198674512216751
Coca-Cola Europacific Partners PLC	11/04/2025	12:22:25	GB008DCPN049	GBP	£67.3000	7	XLON	1198674512216752
Coca-Cola Europacific Partners PLC	11/04/2025	12:22:40	GB008DCPN049	GBP	£67.3000	180	BATE	10001G56
Coca-Cola Europacific Partners PLC	11/04/2025	12:23:31	GB008DCPN049	GBP	£67.2000	109	XLON	1198674512216922
Coca-Cola Europacific Partners PLC	11/04/2025	12:35:45	GB008DCPN049	GBP	£67.1000	115	CHIX	11000295N
Coca-Cola Europacific Partners PLC	11/04/2025	12:39:20	GB008DCPN049	GBP	£67.0000	97	XLON	1198674512218369
Coca-Cola Europacific Partners PLC	11/04/2025	12:48:21	GB008DCPN049	GBP	£67.0000	115	XLON	1198674512218961
Coca-Cola Europacific Partners PLC	11/04/2025	12:48:52	GB008DCPN049	GBP	£67.0000	118	BATE	10001K5Y
Coca-Cola Europacific Partners PLC	11/04/2025	13:19:19	GB008DCPN049	GBP	£67.0000	112	XLON	1198674512221479
Coca-Cola Europacific Partners PLC	11/04/2025	13:23:01	GB008DCPN049	GBP	£67.0000	20	BATE	10001PU6
Coca-Cola Europacific Partners PLC	11/04/2025	13:36:22	GB008DCPN049	GBP	£67.2000	125	BATE	10001SFO
Coca-Cola Europacific Partners PLC	11/04/2025	13:36:22	GB008DCPN049	GBP	£67.2000	153	CHIX	110002P3G
Coca-Cola Europacific Partners PLC	11/04/2025	13:36:22	GB008DCPN049	GBP	£67.2000	234	XLON	1198674512223358
Coca-Cola Europacific Partners PLC	11/04/2025	13:36:24	GB008DCPN049	GBP	£67.2000	145	XLON	1198674512223381
Coca-Cola Europacific Partners PLC	11/04/2025	13:50:24	GB008DCPN049	GBP	£67.1000	188	XLON	1198674512224890
Coca-Cola Europacific Partners PLC	11/04/2025	13:56:22	GB008DCPN049	GBP	£67.1000	116	BATE	10001W4U
Coca-Cola Europacific Partners PLC	11/04/2025	13:57:31	GB008DCPN049	GBP	£67.0000	153	BATE	10001W49
Coca-Cola Europacific Partners PLC	11/04/2025	13:57:31	GB008DCPN049	GBP	£66.9000	119	BATE	10001W4C
Coca-Cola Europacific Partners PLC	11/04/2025	13:57:31	GB008DCPN049	GBP	£67.0000	124	XLON	1198674512225650
Coca-Cola Europacific Partners PLC	11/04/2025	13:57:31	GB008DCPN049	GBP	£66.9000	160	XLON	1198674512225658
Coca-Cola Europacific Partners PLC	11/04/2025	13:57:45	GB008DCPN049	GBP	£66.9000	109	XLON	1198674512225684
Coca-Cola Europacific Partners PLC	11/04/2025	14:06:08	GB008DCPN049	GBP	£66.9000	108	XLON	1198674512226460
Coca-Cola Europacific Partners PLC	11/04/2025	14:09:35	GB008DCPN049	GBP	£66.9000	176	BATE	10001YN8
Coca-Cola Europacific Partners PLC	11/04/2025	14:10:42	GB008DCPN049	GBP	£66.8000	133	XLON	1198674512227476
Coca-Cola Europacific Partners PLC	11/04/2025	14:26:01	GB008DCPN049	GBP	£66.8000	172	BATE	10002ZJ9
Coca-Cola Europacific Partners PLC	11/04/2025	14:26:01	GB008DCPN049	GBP	£66.8000	141	XLON	1198674512230272
Coca-Cola Europacific Partners PLC	11/04/2025	14:27:40	GB008DCPN049	GBP	£66.9000	148	CHIX	1100035MR
Coca-Cola Europacific Partners PLC	11/04/2025	14:27:40	GB008DCPN049	GBP	£66.9000	147	XLON	1198674512230526
Coca-Cola Europacific Partners PLC	11/04/2025	14:27:40	GB008DCPN049	GBP	£66.8000	142	XLON	1198674512230548
Coca-Cola Europacific Partners PLC	11/04/2025	14:31:09	GB008DCPN049	GBP	£65.9000	127	BATE	100024PC
Coca-Cola Europacific Partners PLC	11/04/2025	14:31:16	GB008DCPN049	GBP	£65.8000	113	XLON	1198674512232465
Coca-Cola Europacific Partners PLC	11/04/2025	14:31:17	GB008DCPN049	GBP	£65.7000	110	XLON	1198674512232487

Coca-Cola Europacific Partners PLC	11/04/2025	14:34:01	GB00BDCPN049	GBP	£65.6000	4	XLON	1198674512233877
Coca-Cola Europacific Partners PLC	11/04/2025	14:34:01	GB00BDCPN049	GBP	£65.6000	13	XLON	1198674512233878
Coca-Cola Europacific Partners PLC	11/04/2025	14:34:19	GB00BDCPN049	GBP	£65.6000	121	BATE	10002B6SO
Coca-Cola Europacific Partners PLC	11/04/2025	14:35:52	GB00BDCPN049	GBP	£65.7000	110	XLON	1198674512234783
Coca-Cola Europacific Partners PLC	11/04/2025	14:36:29	GB00BDCPN049	GBP	£65.8000	99	CHIX	110003DPJU
Coca-Cola Europacific Partners PLC	11/04/2025	14:36:29	GB00BDCPN049	GBP	£65.8000	108	XLON	1198674512235123
Coca-Cola Europacific Partners PLC	11/04/2025	14:38:03	GB00BDCPN049	GBP	£65.8000	121	BATE	100028AW
Coca-Cola Europacific Partners PLC	11/04/2025	14:38:03	GB00BDCPN049	GBP	£65.8000	110	XLON	1198674512235543
Coca-Cola Europacific Partners PLC	11/04/2025	14:40:26	GB00BDCPN049	GBP	£65.6000	114	XLON	1198674512236794
Coca-Cola Europacific Partners PLC	11/04/2025	14:43:50	GB00BDCPN049	GBP	£65.6000	115	XLON	1198674512238039
Coca-Cola Europacific Partners PLC	11/04/2025	14:45:18	GB00BDCPN049	GBP	£65.7000	19	XLON	1198674512238517
Coca-Cola Europacific Partners PLC	11/04/2025	14:45:26	GB00BDCPN049	GBP	£65.7000	119	BATE	10002B84
Coca-Cola Europacific Partners PLC	11/04/2025	14:45:37	GB00BDCPN049	GBP	£65.6000	109	XLON	1198674512238614
Coca-Cola Europacific Partners PLC	11/04/2025	14:49:59	GB00BDCPN049	GBP	£66.1000	125	BATE	10002DUH
Coca-Cola Europacific Partners PLC	11/04/2025	14:53:04	GB00BDCPN049	GBP	£66.1000	149	XLON	1198674512241227
Coca-Cola Europacific Partners PLC	11/04/2025	14:55:30	GB00BDCPN049	GBP	£66.1000	111	XLON	1198674512241811
Coca-Cola Europacific Partners PLC	11/04/2025	14:56:12	GB00BDCPN049	GBP	£66.1000	20	XLON	1198674512242007
Coca-Cola Europacific Partners PLC	11/04/2025	14:56:12	GB00BDCPN049	GBP	£66.1000	20	XLON	1198674512242008
Coca-Cola Europacific Partners PLC	11/04/2025	14:56:17	GB00BDCPN049	GBP	£66.1000	68	XLON	1198674512242059
Coca-Cola Europacific Partners PLC	11/04/2025	14:57:31	GB00BDCPN049	GBP	£66.2000	173	BATE	10002H99
Coca-Cola Europacific Partners PLC	11/04/2025	14:57:31	GB00BDCPN049	GBP	£66.2000	155	CHIX	1100035VO
Coca-Cola Europacific Partners PLC	11/04/2025	14:59:44	GB00BDCPN049	GBP	£66.0000	157	XLON	1198674512242982
Coca-Cola Europacific Partners PLC	11/04/2025	15:00:59	GB00BDCPN049	GBP	£65.8000	20	XLON	1198674512243824
Coca-Cola Europacific Partners PLC	11/04/2025	15:00:59	GB00BDCPN049	GBP	£65.8000	20	XLON	1198674512243825
Coca-Cola Europacific Partners PLC	11/04/2025	15:00:59	GB00BDCPN049	GBP	£65.8000	20	XLON	1198674512243826
Coca-Cola Europacific Partners PLC	11/04/2025	15:04:29	GB00BDCPN049	GBP	£66.0000	20	XLON	1198674512245047
Coca-Cola Europacific Partners PLC	11/04/2025	15:04:29	GB00BDCPN049	GBP	£66.0000	120	XLON	1198674512245048
Coca-Cola Europacific Partners PLC	11/04/2025	15:04:29	GB00BDCPN049	GBP	£66.0000	3	XLON	1198674512245049
Coca-Cola Europacific Partners PLC	11/04/2025	15:05:31	GB00BDCPN049	GBP	£66.0000	33	BATE	10002KNB
Coca-Cola Europacific Partners PLC	11/04/2025	15:05:31	GB00BDCPN049	GBP	£66.0000	95	BATE	10002KNC
Coca-Cola Europacific Partners PLC	11/04/2025	15:07:35	GB00BDCPN049	GBP	£66.1000	126	XLON	1198674512245745
Coca-Cola Europacific Partners PLC	11/04/2025	15:09:22	GB00BDCPN049	GBP	£66.1000	101	XLON	1198674512246192
Coca-Cola Europacific Partners PLC	11/04/2025	15:09:22	GB00BDCPN049	GBP	£66.1000	8	XLON	1198674512246193
Coca-Cola Europacific Partners PLC	11/04/2025	15:10:24	GB00BDCPN049	GBP	£66.1000	120	BATE	10002MU4
Coca-Cola Europacific Partners PLC	11/04/2025	15:11:46	GB00BDCPN049	GBP	£66.1000	110	XLON	1198674512246974
Coca-Cola Europacific Partners PLC	11/04/2025	15:16:43	GB00BDCPN049	GBP	£66.2000	123	XLON	1198674512248412
Coca-Cola Europacific Partners PLC	11/04/2025	15:16:45	GB00BDCPN049	GBP	£66.2000	4	CHIX	11000452E
Coca-Cola Europacific Partners PLC	11/04/2025	15:16:45	GB00BDCPN049	GBP	£66.2000	60	CHIX	11000452I
Coca-Cola Europacific Partners PLC	11/04/2025	15:16:45	GB00BDCPN049	GBP	£66.2000	60	CHIX	11000452J
Coca-Cola Europacific Partners PLC	11/04/2025	15:20:49	GB00BDCPN049	GBP	£66.0000	4	BATE	10002RMK
Coca-Cola Europacific Partners PLC	11/04/2025	15:20:55	GB00BDCPN049	GBP	£66.0000	6	BATE	10002RQ6
Coca-Cola Europacific Partners PLC	11/04/2025	15:21:09	GB00BDCPN049	GBP	£66.0000	6	BATE	10002RWX
Coca-Cola Europacific Partners PLC	11/04/2025	15:21:10	GB00BDCPN049	GBP	£66.0000	98	XLON	1198674512249687
Coca-Cola Europacific Partners PLC	11/04/2025	15:21:12	GB00BDCPN049	GBP	£66.0000	9	BATE	10002RYA
Coca-Cola Europacific Partners PLC	11/04/2025	15:21:12	GB00BDCPN049	GBP	£66.0000	133	BATE	10002RYB
Coca-Cola Europacific Partners PLC	11/04/2025	15:21:16	GB00BDCPN049	GBP	£65.9000	123	XLON	1198674512249776
Coca-Cola Europacific Partners PLC	11/04/2025	15:29:52	GB00BDCPN049	GBP	£65.8000	42	BATE	10002VLM
Coca-Cola Europacific Partners PLC	11/04/2025	15:29:52	GB00BDCPN049	GBP	£65.8000	95	BATE	10002VLN
Coca-Cola Europacific Partners PLC	11/04/2025	15:29:52	GB00BDCPN049	GBP	£65.8000	96	XLON	1198674512252080
Coca-Cola Europacific Partners PLC	11/04/2025	15:29:52	GB00BDCPN049	GBP	£65.8000	20	XLON	1198674512252081
Coca-Cola Europacific Partners PLC	11/04/2025	15:29:52	GB00BDCPN049	GBP	£65.8000	20	XLON	1198674512252082
Coca-Cola Europacific Partners PLC	11/04/2025	15:39:03	GB00BDCPN049	GBP	£66.1000	132	XLON	1198674512254035
Coca-Cola Europacific Partners PLC	11/04/2025	15:39:04	GB00BDCPN049	GBP	£66.1000	111	CHIX	110004J9R
Coca-Cola Europacific Partners PLC	11/04/2025	15:39:04	GB00BDCPN049	GBP	£66.1000	126	XLON	1198674512254054
Coca-Cola Europacific Partners PLC	11/04/2025	15:40:13	GB00BDCPN049	GBP	£66.0000	82	XLON	1198674512254366
Coca-Cola Europacific Partners PLC	11/04/2025	15:40:13	GB00BDCPN049	GBP	£66.0000	20	XLON	1198674512254367
Coca-Cola Europacific Partners PLC	11/04/2025	15:40:13	GB00BDCPN049	GBP	£66.0000	20	XLON	1198674512254368
Coca-Cola Europacific Partners PLC	11/04/2025	15:40:13	GB00BDCPN049	GBP	£66.0000	13	XLON	1198674512254369
Coca-Cola Europacific Partners PLC	11/04/2025	15:43:36	GB00BDCPN049	GBP	£66.0000	164	BATE	100030O9
Coca-Cola Europacific Partners PLC	11/04/2025	15:50:51	GB00BDCPN049	GBP	£66.1000	109	XLON	1198674512256592
Coca-Cola Europacific Partners PLC	11/04/2025	15:50:51	GB00BDCPN049	GBP	£66.1000	19	XLON	1198674512256593
Coca-Cola Europacific Partners PLC	11/04/2025	15:50:54	GB00BDCPN049	GBP	£66.1000	19	XLON	1198674512256627
Coca-Cola Europacific Partners PLC	11/04/2025	15:50:54	GB00BDCPN049	GBP	£66.1000	20	XLON	1198674512256628
Coca-Cola Europacific Partners PLC	11/04/2025	15:50:54	GB00BDCPN049	GBP	£66.1000	20	XLON	1198674512256629
Coca-Cola Europacific Partners PLC	11/04/2025	15:50:54	GB00BDCPN049	GBP	£66.1000	20	XLON	1198674512256630
Coca-Cola Europacific Partners PLC	11/04/2025	15:50:54	GB00BDCPN049	GBP	£66.1000	20	XLON	1198674512256631
Coca-Cola Europacific Partners PLC	11/04/2025	15:52:06	GB00BDCPN049	GBP	£66.1000	132	BATE	1000346U
Coca-Cola Europacific Partners PLC	11/04/2025	15:56:30	GB00BDCPN049	GBP	£66.1000	17	XLON	1198674512257903
Coca-Cola Europacific Partners PLC	11/04/2025	15:56:30	GB00BDCPN049	GBP	£66.1000	64	XLON	1198674512257904
Coca-Cola Europacific Partners PLC	11/04/2025	15:56:30	GB00BDCPN049	GBP	£66.1000	61	XLON	1198674512257905
Coca-Cola Europacific Partners PLC	11/04/2025	15:59:16	GB00BDCPN049	GBP	£66.1000	123	XLON	1198674512258516
Coca-Cola Europacific Partners PLC	11/04/2025	15:59:16	GB00BDCPN049	GBP	£66.1000	5	XLON	1198674512258517
Coca-Cola Europacific Partners PLC	11/04/2025	16:00:31	GB00BDCPN049	GBP	£66.2000	106	CHIX	110004XNO
Coca-Cola Europacific Partners PLC	11/04/2025	16:01:10	GB00BDCPN049	GBP	£66.2000	85	XLON	1198674512260567
Coca-Cola Europacific Partners PLC	11/04/2025	16:01:10	GB00BDCPN049	GBP	£66.2000	33	XLON	1198674512260568
Coca-Cola Europacific Partners PLC	11/04/2025	16:01:10	GB00BDCPN049	GBP	£66.2000	6	XLON	1198674512260569
Coca-Cola Europacific Partners PLC	11/04/2025	16:08:22	GB00BDCPN049	GBP	£66.0000	34	XLON	1198674512262659
Coca-Cola Europacific Partners PLC	11/04/2025	16:08:22	GB00BDCPN049	GBP	£66.0000	16	XLON	1198674512262660
Coca-Cola Europacific Partners PLC	11/04/2025	16:08:22	GB00BDCPN049	GBP	£66.0000	37	XLON	1198674512262661
Coca-Cola Europacific Partners PLC	11/04/2025	16:08:22	GB00BDCPN049	GBP	£66.0000	100	XLON	1198674512262662
Coca-Cola Europacific Partners PLC	11/04/2025	16:10:50	GB00BDCPN049	GBP	£66.1000	129	XLON	1198674512263531
Coca-Cola Europacific Partners PLC	11/04/2025	16:13:04	GB00BDCPN049	GBP	£66.1000	42	BATE	10003EOH
Coca-Cola Europacific Partners PLC	11/04/2025	16:13:06	GB00BDCPN049	GBP	£66.1000	82	BATE	10003EOW
Coca-Cola Europacific Partners PLC	11/04/2025	16:13:06	GB00BDCPN049	GBP	£66.1000	7	BATE	10003EOX
Coca-Cola Europacific Partners PLC	11/04/2025	16:15:21	GB00BDCPN049	GBP	£66.0000	136	BATE	10003FVS
Coca-Cola Europacific Partners PLC	11/04/2025	16:16:11	GB00BDCPN049	GBP	£66.0000	7	XLON	1198674512265362
Coca-Cola Europacific Partners PLC	11/04/2025	16:16:18	GB00BDCPN049	GBP	£66.0000	183	XLON	1198674512265369
Coca-Cola Europacific Partners PLC	11/04/2025	16:17:05	GB00BDCPN049	GBP	£66.0000	110	CHIX	1100058RL
Coca-Cola Europacific Partners PLC	11/04/2025	16:19:19	GB00BDCPN049	GBP	£66.0000	10	XLON	1198674512266011
Coca-Cola Europacific Partners PLC	11/04/2025	16:19:19	GB00BDCPN049	GBP	£66.0000	20	XLON	1198674512266012
Coca-Cola Europacific Partners PLC	11/04/2025	16:19:19	GB00BDCPN049	GBP	£66.0000	20	XLON	1198674512266013
Coca-Cola Europacific Partners PLC	11/04/2025	16:19:19	GB00BDCPN049	GBP	£66.0000	20	XLON	1198674512266014
Coca-Cola Europacific Partners PLC	11/04/2025	16:19:19	GB00BDCPN049	GBP	£66.0000	20	XLON	1198674512266015
Coca-Cola Europacific Partners PLC	11/04/2025	16:19:19	GB00BDCPN049	GBP	£66.0000	20	XLON	1198674512266016
Coca-Cola Europacific Partners PLC	11/04/2025	16:19:19	GB00BDCPN049	GBP	£66.0000	20	XLON	1198674512266017
Coca-Cola Europacific Partners PLC	11/04/2025	16:19:19	GB00BDCPN049	GBP	£66.0000	19	XLON	1198674512266017
Coca-Cola Europacific Partners PLC	11/04/2025	16:21:08	GB00BDCPN049	GBP	£66.0000	152	BATE	10003IXY
Coca-Cola Europacific Partners PLC	11/04/2025	16:22:21	GB00BDCPN049	GBP	£66.0000	28	CHIX	110005CHM
Coca-Cola Europacific Partners PLC	11/04/2025	16:22:21	GB00BDCPN049	GBP	£66.0000	10	CHIX	110005CHN
Coca-Cola Europacific Partners PLC	11/04/2025	16:22:21	GB00BDCPN049	GBP	£66.0000	11	CHIX	110005CHO
Coca-Cola Europacific Partners PLC	11/04/2025	16:27:05	GB00BDCPN049	GBP	£66.0000	116	XLON	1198674512268655
Coca-Cola Europacific Partners PLC	11/04/2025	16:27:22	GB00BDCPN049	GBP	£66.0000	71	XLON	1198674512268773
Coca-Cola Europacific Partners PLC	11/04/2025	16:27:22	GB00BDCPN049	GBP	£66.0000	294	XLON	1198674512268774
Coca-Cola Europacific Partners PLC	11/04/2025	16:29:33	GB00BDCPN049	GBP	£66.1000	235	BATE	10003PH4

**Aggregated information on Shares purchased according to trading venue:
Breakdown of individual trades**

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	11/04/2025	13:30:01	GB008DCPN049	USD	\$86.5200	100	PCSE	VHTG43920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:30:23	GB008DCPN049	USD	\$86.3600	100	PCSE	VHTG53720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:30:31	GB008DCPN049	USD	\$86.1300	100	PCSE	VHTG65020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:31:09	GB008DCPN049	USD	\$86.2200	25	BATS	VHTG79320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:31:09	GB008DCPN049	USD	\$86.2200	75	BATS	VHTG79420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:31:17	GB008DCPN049	USD	\$86.0800	43	NASD	VHTG82820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:31:17	GB008DCPN049	USD	\$86.0800	57	NASD	VHTG82920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:32:04	GB008DCPN049	USD	\$86.0300	100	PCSE	VHTG101620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:32:07	GB008DCPN049	USD	\$86.1400	75	MEMX	VHTG102520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:32:07	GB008DCPN049	USD	\$86.1400	25	MEMX	VHTG102620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:32:16	GB008DCPN049	USD	\$86.0400	100	NYSE	VHTG119720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:32:37	GB008DCPN049	USD	\$86.1200	100	PCSE	VHTG128720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:32:54	GB008DCPN049	USD	\$85.9700	100	BATY	VHTG137220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:33:08	GB008DCPN049	USD	\$85.7900	100	BATS	VHTG148520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:33:46	GB008DCPN049	USD	\$85.9600	100	NYSE	VHTG162720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:34:03	GB008DCPN049	USD	\$85.9100	100	NASD	VHTG168720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:34:13	GB008DCPN049	USD	\$85.8700	100	MEMX	VHTG172120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:35:36	GB008DCPN049	USD	\$86.1500	100	PCSE	VHTG206420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:36:04	GB008DCPN049	USD	\$86.1000	14	EDGX	VHTG211620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:36:04	GB008DCPN049	USD	\$86.1000	86	NASD	VHTG211720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:36:33	GB008DCPN049	USD	\$86.1400	100	BATS	VHTG223120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:37:01	GB008DCPN049	USD	\$86.1700	1	INCR	VHTG241020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:37:01	GB008DCPN049	USD	\$86.1700	1	INCR	VHTG241120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:37:01	GB008DCPN049	USD	\$86.1700	98	INCR	VHTG241220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:37:31	GB008DCPN049	USD	\$86.1100	100	PCSE	VHTG253820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:37:57	GB008DCPN049	USD	\$86.1000	100	MEMX	VHTG267120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:38:27	GB008DCPN049	USD	\$86.1550	100	PCSE	VHTG283820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:38:54	GB008DCPN049	USD	\$86.2200	100	NASD	VHTG303020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:39:04	GB008DCPN049	USD	\$86.2200	100	INCR	VHTG321520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:39:15	GB008DCPN049	USD	\$86.1300	100	MEMX	VHTG338020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:39:38	GB008DCPN049	USD	\$86.1100	100	MEMX	VHTG360520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:39:43	GB008DCPN049	USD	\$86.0900	75	NQBX	VHTG365120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:39:43	GB008DCPN049	USD	\$86.0900	25	NQBX	VHTG365220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:39:53	GB008DCPN049	USD	\$86.0300	67	PCSE	VHTG376620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:39:53	GB008DCPN049	USD	\$86.0300	33	PCSE	VHTG376720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:40:02	GB008DCPN049	USD	\$85.9300	28	NASD	VHTG382520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:40:22	GB008DCPN049	USD	\$85.8500	100	BATS	VHTG395620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:41:07	GB008DCPN049	USD	\$85.7900	100	MEMX	VHTG466720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:42:10	GB008DCPN049	USD	\$85.8200	64	NASD	VHTG503220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:42:10	GB008DCPN049	USD	\$85.8200	36	NASD	VHTG503320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:43:34	GB008DCPN049	USD	\$85.8050	100	NYSE	VHTG550120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:44:09	GB008DCPN049	USD	\$85.6800	60	BATS	VHTG586920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:44:49	GB008DCPN049	USD	\$85.8700	6	BATS	VHTG604220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:44:50	GB008DCPN049	USD	\$85.8900	100	MEMX	VHTG604620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:45:18	GB008DCPN049	USD	\$85.9400	35	BATS	VHTG616720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:45:22	GB008DCPN049	USD	\$85.9800	80	NASD	VHTG618620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:45:22	GB008DCPN049	USD	\$85.9800	20	NASD	VHTG618720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:45:55	GB008DCPN049	USD	\$85.7600	100	NASD	VHTG646420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:46:31	GB008DCPN049	USD	\$85.9200	100	BATS	VHTG664920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:47:07	GB008DCPN049	USD	\$85.8700	100	NASD	VHTG676620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:47:45	GB008DCPN049	USD	\$85.8800	100	BATS	VHTG687320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:48:18	GB008DCPN049	USD	\$86.0800	100	NASD	VHTG698220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:49:15	GB008DCPN049	USD	\$86.1900	100	UBSS	VHTG756420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:49:51	GB008DCPN049	USD	\$86.3800	100	BATS	VHTG773620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:50:29	GB008DCPN049	USD	\$86.2200	33	MEMX	VHTG795220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:50:29	GB008DCPN049	USD	\$86.2200	67	MEMX	VHTG795320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:51:08	GB008DCPN049	USD	\$86.3400	100	NYSE	VHTG870720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:51:48	GB008DCPN049	USD	\$86.2800	100	NASD	VHTG897720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:52:27	GB008DCPN049	USD	\$86.2400	100	NASD	VHTG919420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:53:07	GB008DCPN049	USD	\$86.3600	100	NYSE	VHTG942120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:53:53	GB008DCPN049	USD	\$86.2200	100	IEGX	VHTG966920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:54:25	GB008DCPN049	USD	\$86.2100	60	NASD	VHTG990420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:54:25	GB008DCPN049	USD	\$86.2100	40	NASD	VHTG990520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:55:05	GB008DCPN049	USD	\$86.2200	100	NASD	VHTG1003720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:55:45	GB008DCPN049	USD	\$86.1800	100	BATS	VHTG1050720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:56:27	GB008DCPN049	USD	\$86.2500	100	NASD	VHTG108620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:56:42	GB008DCPN049	USD	\$86.2700	100	INCR	VHTG1092920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:57:39	GB008DCPN049	USD	\$86.4000	100	NYSE	VHTG1125720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:58:17	GB008DCPN049	USD	\$86.4200	100	NASD	VHTG1147420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:58:58	GB008DCPN049	USD	\$86.3750	100	EPRL	VHTG1169120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	13:59:38	GB008DCPN049	USD	\$86.3500	100	PCSE	VHTG1203920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:00:00	GB008DCPN049	USD	\$86.2000	100	BATS	VHTG1246620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:01:00	GB008DCPN049	USD	\$86.1300	100	BATS	VHTG1325120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:01:40	GB008DCPN049	USD	\$86.2500	100	ONEC	VHTG1370120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:01:45	GB008DCPN049	USD	\$86.1500	67	BATS	VHTG1382920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:01:45	GB008DCPN049	USD	\$86.1500	33	BATS	VHTG1383020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:03:03	GB008DCPN049	USD	\$86.3600	100	NASD	VHTG1650320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:03:45	GB008DCPN049	USD	\$86.4700	100	PCSE	VHTG1761820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:04:29	GB008DCPN049	USD	\$86.4200	36	MEMX	VHTG1842820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:04:29	GB008DCPN049	USD	\$86.4200	36	MEMX	VHTG1842920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:04:29	GB008DCPN049	USD	\$86.4200	28	MEMX	VHTG1843020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:05:05	GB008DCPN049	USD	\$86.4800	100	MEMX	VHTG1909420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:05:57	GB008DCPN049	USD	\$86.3400	84	BATS	VHTG1978620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:05:57	GB008DCPN049	USD	\$86.3400	16	BATS	VHTG1978720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:06:28	GB008DCPN049	USD	\$86.3700	100	NASD	VHTG2006620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:07:08	GB008DCPN049	USD	\$86.5200	100	MEMX	VHTG2046820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:07:53	GB008DCPN049	USD	\$86.6300	100	NASD	VHTG2089420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:08:33	GB008DCPN049	USD	\$86.6000	100	PCSE	VHTG2118020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:08:33	GB008DCPN049	USD	\$86.6050	100	PCSE	VHTG2118120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:08:51	GB008DCPN049	USD	\$86.5500	100	PCSE	VHTG2130620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:09:22	GB008DCPN049	USD	\$86.5100	100	NASD	VHTG2148520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:09:42	GB008DCPN049	USD	\$86.5500	100	MEMX	VHTG2160220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:10:17	GB008DCPN049	USD	\$86.4900	100	NASD	VHTG2180020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:11:07	GB008DCPN049	USD	\$86.4100	57	NYSE	VHTG220320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:11:07	GB008DCPN049	USD	\$86.4100	43	NYSE	VHTG2203120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:11:46	GB008DCPN049	USD	\$86.4300	100	BATS	VHTG223420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:12:02	GB008DCPN049	USD	\$86.4400	100	BATY	VHTG2244520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:12:55	GB008DCPN049	USD	\$86.5100	100	NASD	VHTG2271420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:13:46	GB008DCPN049	USD	\$86.6500	16	MEMX	VHTG2299520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:13:46	GB008DCPN049	USD	\$86.6500	84	MEMX	VHTG2299620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:14:28	GB008DCPN049	USD	\$86.6300	100	MEMX	VHTG2319120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:15:27	GB008DCPN049	USD	\$86.6000	89	MEMX	VHTG2354020250411E

Coca-Cola Europacific Partners PLC	11/04/2025	14:15:27	G8008DCPN049	USD	\$86.6000	11	MEMX	VHTG2354120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:15:32	G8008DCPN049	USD	\$86.5900	84	PCSE	VHTG2355520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:15:32	G8008DCPN049	USD	\$86.5900	16	PCSE	VHTG2355620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:16:43	G8008DCPN049	USD	\$86.5800	100	NASD	VHTG2395320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:17:10	G8008DCPN049	USD	\$86.5300	13	MEMX	VHTG2412520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:17:17	G8008DCPN049	USD	\$86.5200	100	NASD	VHTG2414220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:18:06	G8008DCPN049	USD	\$86.4600	50	BATS	VHTG2441220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:18:35	G8008DCPN049	USD	\$86.6200	100	MEMX	VHTG2456020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:18:53	G8008DCPN049	USD	\$86.5800	100	PCSE	VHTG2466920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:19:31	G8008DCPN049	USD	\$86.5200	100	PCSE	VHTG2491220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:19:55	G8008DCPN049	USD	\$86.4400	18	NQBX	VHTG2510920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:19:57	G8008DCPN049	USD	\$86.4400	82	NQBX	VHTG2512320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:20:55	G8008DCPN049	USD	\$86.3000	100	NASD	VHTG2548220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:21:15	G8008DCPN049	USD	\$86.1700	100	NYSE	VHTG2567520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:22:13	G8008DCPN049	USD	\$86.1200	42	NYSE	VHTG2608620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:22:13	G8008DCPN049	USD	\$86.1200	58	NYSE	VHTG2608720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:22:58	G8008DCPN049	USD	\$86.0900	1	MEMX	VHTG2646320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:22:58	G8008DCPN049	USD	\$86.0900	99	MEMX	VHTG2646420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:23:28	G8008DCPN049	USD	\$85.9400	1	PCSE	VHTG2665020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:23:28	G8008DCPN049	USD	\$85.9400	99	PCSE	VHTG2665120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:25:00	G8008DCPN049	USD	\$86.0100	50	MEMX	VHTG2746120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:25:00	G8008DCPN049	USD	\$86.0100	50	MEMX	VHTG2746220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:25:12	G8008DCPN049	USD	\$86.0300	100	NQBX	VHTG2760720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:25:43	G8008DCPN049	USD	\$86.1000	100	BATS	VHTG2784220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:26:28	G8008DCPN049	USD	\$85.9900	100	BATS	VHTG2820420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:27:16	G8008DCPN049	USD	\$86.0300	100	MEMX	VHTG2869120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:27:58	G8008DCPN049	USD	\$86.1000	100	NASD	VHTG2906320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:28:40	G8008DCPN049	USD	\$85.9900	100	MEMX	VHTG2939320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:29:33	G8008DCPN049	USD	\$86.0000	84	NASD	VHTG2995220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:29:33	G8008DCPN049	USD	\$86.0000	16	NASD	VHTG2995320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:30:55	G8008DCPN049	USD	\$85.9300	100	BATY	VHTG3089520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:30:55	G8008DCPN049	USD	\$85.9300	100	INCR	VHTG3089620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:31:37	G8008DCPN049	USD	\$85.8300	100	MEMX	VHTG3128920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:32:42	G8008DCPN049	USD	\$85.9100	100	NQBX	VHTG3207220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:33:02	G8008DCPN049	USD	\$85.8700	52	EPRL	VHTG3239420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:33:02	G8008DCPN049	USD	\$85.8700	2	EPRL	VHTG3239520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:33:02	G8008DCPN049	USD	\$85.8700	46	EPRL	VHTG3239620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:33:45	G8008DCPN049	USD	\$86.0900	100	NASD	VHTG3299720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:34:30	G8008DCPN049	USD	\$86.1500	95	BATS	VHTG3349720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:34:30	G8008DCPN049	USD	\$86.1500	5	BATS	VHTG3349820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:35:50	G8008DCPN049	USD	\$86.2900	100	MEMX	VHTG3446620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:36:17	G8008DCPN049	USD	\$86.1900	100	KCIS	VHTG3478920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:36:56	G8008DCPN049	USD	\$86.2700	100	MEMX	VHTG3514120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:37:12	G8008DCPN049	USD	\$86.2500	100	MEMX	VHTG3529320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:38:43	G8008DCPN049	USD	\$86.1700	100	BATS	VHTG3628920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:40:05	G8008DCPN049	USD	\$86.2100	100	NASD	VHTG3737620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:40:09	G8008DCPN049	USD	\$86.1700	99	PCSE	VHTG3747270250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:40:09	G8008DCPN049	USD	\$86.1700	1	PCSE	VHTG374820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:41:03	G8008DCPN049	USD	\$86.2200	88	NASD	VHTG3812020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:41:03	G8008DCPN049	USD	\$86.2200	12	NASD	VHTG3812320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:41:39	G8008DCPN049	USD	\$86.1000	100	NASD	VHTG3856620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:43:08	G8008DCPN049	USD	\$86.2000	100	NASD	VHTG3964420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:43:36	G8008DCPN049	USD	\$86.1600	21	MEMX	VHTG3996520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:43:36	G8008DCPN049	USD	\$86.1600	79	MEMX	VHTG3996620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:44:29	G8008DCPN049	USD	\$86.1100	100	MEMX	VHTG4064220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:44:47	G8008DCPN049	USD	\$86.1400	100	PCSE	VHTG4091220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:45:44	G8008DCPN049	USD	\$86.2800	78	MEMX	VHTG4163620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:45:44	G8008DCPN049	USD	\$86.2800	22	MEMX	VHTG4163720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:46:27	G8008DCPN049	USD	\$86.3100	100	NYSE	VHTG4204020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:47:01	G8008DCPN049	USD	\$86.2800	100	BATS	VHTG4246520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:48:30	G8008DCPN049	USD	\$86.3900	80	BATS	VHTG4344720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:48:30	G8008DCPN049	USD	\$86.3900	20	BATS	VHTG4344820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:48:34	G8008DCPN049	USD	\$86.3600	100	PCSE	VHTG4350220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:49:16	G8008DCPN049	USD	\$86.3000	100	NASD	VHTG4395420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:50:05	G8008DCPN049	USD	\$86.2900	100	NASD	VHTG4467520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:50:51	G8008DCPN049	USD	\$86.2400	100	MEMX	VHTG4567120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:52:03	G8008DCPN049	USD	\$86.2800	63	NASD	VHTG4758820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:52:03	G8008DCPN049	USD	\$86.2800	37	NASD	VHTG4758920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:52:55	G8008DCPN049	USD	\$86.1700	100	PCSE	VHTG4869020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:53:47	G8008DCPN049	USD	\$86.1500	50	MEMX	VHTG4993720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:53:47	G8008DCPN049	USD	\$86.1500	50	MEMX	VHTG4993820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:54:49	G8008DCPN049	USD	\$86.2300	100	NASD	VHTG5107920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:54:49	G8008DCPN049	USD	\$86.2100	100	NASD	VHTG5108720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:55:51	G8008DCPN049	USD	\$86.2200	100	BATS	VHTG5209120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:56:37	G8008DCPN049	USD	\$86.2500	100	MEMX	VHTG5297720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:57:20	G8008DCPN049	USD	\$86.2700	100	MEMX	VHTG5379520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:57:48	G8008DCPN049	USD	\$86.3300	53	NASD	VHTG5421820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:58:39	G8008DCPN049	USD	\$86.3200	100	BATS	VHTG5502820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:59:04	G8008DCPN049	USD	\$86.3100	100	MEMX	VHTG5555820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	14:59:42	G8008DCPN049	USD	\$86.2700	100	NASD	VHTG565220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:00:16	G8008DCPN049	USD	\$86.5800	31	MEMX	VHTG5730620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:00:16	G8008DCPN049	USD	\$86.5800	69	MEMX	VHTG5730720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:00:55	G8008DCPN049	USD	\$86.3500	100	MEMX	VHTG5812020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:02:22	G8008DCPN049	USD	\$86.2100	100	PCSE	VHTG5970220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:02:26	G8008DCPN049	USD	\$86.1900	100	MEMX	VHTG5979120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:03:13	G8008DCPN049	USD	\$86.2800	100	PCSE	VHTG6061420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:03:56	G8008DCPN049	USD	\$86.2300	100	MEMX	VHTG6198820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:05:12	G8008DCPN049	USD	\$86.1700	81	PCSE	VHTG6336220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:05:12	G8008DCPN049	USD	\$86.1700	19	PCSE	VHTG6336320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:05:24	G8008DCPN049	USD	\$86.1500	100	NYSE	VHTG6350620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:06:31	G8008DCPN049	USD	\$86.1500	100	MEMX	VHTG6459820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:07:10	G8008DCPN049	USD	\$86.1300	100	PCSE	VHTG6512220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:07:45	G8008DCPN049	USD	\$86.1000	98	NASD	VHTG6559220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:07:45	G8008DCPN049	USD	\$86.1000	2	NASD	VHTG6559320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:08:22	G8008DCPN049	USD	\$86.0400	100	NASD	VHTG6621920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:09:23	G8008DCPN049	USD	\$86.1900	100	NASD	VHTG6698420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:09:49	G8008DCPN049	USD	\$86.1500	100	NQBX	VHTG6713420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:10:50	G8008DCPN049	USD	\$86.1400	100	BATY	VHTG6746320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:11:31	G8008DCPN049	USD	\$86.1400	100	BATS	VHTG6769420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:12:21	G8008DCPN049	USD	\$86.2200	100	EPRL	VHTG6794720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:13:04	G8008DCPN049	USD	\$86.1500	100	BATS	VHTG6826020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:14:07	G8008DCPN049	USD	\$86.0900	100	MEMX	VHTG6854320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:14:53	G8008DCPN049	USD	\$86.0800	100	NASD	VHTG6867320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:15:13	G8008DCPN049	USD	\$86.0300	100	BATS	VHTG6876720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:15:58	G8008DCPN049	USD	\$86.0600	100	PCSE	VHTG6899520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:16:39	G8008DCPN049	USD	\$86.0700	100	PCSE	VHTG6916220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:17:30	G8008DCPN049	USD	\$85.9800	100	MEMX	VHTG6936620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:18:08	G8008DCPN049	USD	\$86.0000	100	BATS	VHTG6949720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:19:17	G8008DCPN049	USD	\$86.0900	100	NASD	VHTG6981120250411E

Coca-Cola Europacific Partners PLC	11/04/2025	15:19:42	GB008DCPN049	USD	\$86.1000	100	BATS	VHTG6989120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:20:49	GB008DCPN049	USD	\$86.0900	100	BATS	VHTG7009220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:21:15	GB008DCPN049	USD	\$86.0600	100	PCSE	VHTG7034620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:22:09	GB008DCPN049	USD	\$86.1400	100	MEMX	VHTG7093520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:23:10	GB008DCPN049	USD	\$86.0900	100	BATS	VHTG7121820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:23:41	GB008DCPN049	USD	\$85.9800	41	NYSE	VHTG7139420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:23:41	GB008DCPN049	USD	\$85.9800	59	NYSE	VHTG7139520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:24:29	GB008DCPN049	USD	\$85.9900	100	MEMX	VHTG7173120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:25:31	GB008DCPN049	USD	\$86.0100	100	PCSE	VHTG7226720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:26:09	GB008DCPN049	USD	\$86.0800	63	NYSE	VHTG7265220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:26:09	GB008DCPN049	USD	\$86.0800	37	NYSE	VHTG7265320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:27:39	GB008DCPN049	USD	\$86.1400	100	MEMX	VHTG7316420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:28:05	GB008DCPN049	USD	\$86.1600	100	MEMX	VHTG7325220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:29:07	GB008DCPN049	USD	\$86.1600	100	MEMX	VHTG7345920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:29:35	GB008DCPN049	USD	\$86.2000	100	EPRL	VHTG7359620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:30:42	GB008DCPN049	USD	\$86.1200	100	BATS	VHTG7406220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:31:43	GB008DCPN049	USD	\$86.0900	100	NASD	VHTG7420920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:33:21	GB008DCPN049	USD	\$86.2900	100	PCSE	VHTG7466120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:33:34	GB008DCPN049	USD	\$86.2800	100	NASD	VHTG7473420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:34:15	GB008DCPN049	USD	\$86.2500	100	NYSE	VHTG7491620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:35:10	GB008DCPN049	USD	\$86.1700	58	EPRL	VHTG7511020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:35:10	GB008DCPN049	USD	\$86.1700	42	EPRL	VHTG7511120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:36:05	GB008DCPN049	USD	\$86.1700	100	MEMX	VHTG7528920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:40:51	GB008DCPN049	USD	\$86.2700	100	NASD	VHTG7807220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:41:32	GB008DCPN049	USD	\$86.2250	100	JPXM	VHTG7830520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:41:32	GB008DCPN049	USD	\$86.2300	100	BATS	VHTG7830620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:41:42	GB008DCPN049	USD	\$86.1800	100	BATS	VHTG7837920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:41:45	GB008DCPN049	USD	\$86.1500	100	NASD	VHTG7838920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:42:20	GB008DCPN049	USD	\$86.2300	100	MEMX	VHTG7854520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:43:52	GB008DCPN049	USD	\$86.1600	23	MEMX	VHTG7906620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:43:52	GB008DCPN049	USD	\$86.1600	77	MEMX	VHTG7906720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:44:23	GB008DCPN049	USD	\$86.2000	100	NYSE	VHTG7938120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:46:40	GB008DCPN049	USD	\$86.1600	100	MEMX	VHTG8063620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:50:05	GB008DCPN049	USD	\$86.2600	100	NQBX	VHTG8270320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:51:12	GB008DCPN049	USD	\$86.2700	100	NASD	VHTG8325020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:52:20	GB008DCPN049	USD	\$86.3100	77	NQBX	VHTG8348820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:52:20	GB008DCPN049	USD	\$86.3100	1	INCR	VHTG8348920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:52:20	GB008DCPN049	USD	\$86.3100	22	INCR	VHTG8349020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:53:26	GB008DCPN049	USD	\$86.3400	100	NASD	VHTG8369620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:54:35	GB008DCPN049	USD	\$86.3300	100	BATS	VHTG8387320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:55:48	GB008DCPN049	USD	\$86.3900	100	MEMX	VHTG8406220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:56:42	GB008DCPN049	USD	\$86.4300	100	INCR	VHTG8426920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:57:52	GB008DCPN049	USD	\$86.4200	76	MEMX	VHTG8448720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:58:06	GB008DCPN049	USD	\$86.4500	17	NASD	VHTG8450320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:58:06	GB008DCPN049	USD	\$86.4500	68	BATS	VHTG8450420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:59:20	GB008DCPN049	USD	\$86.4600	10	PCSE	VHTG8466920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	15:59:20	GB008DCPN049	USD	\$86.4600	90	PCSE	VHTG8467020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:00:45	GB008DCPN049	USD	\$86.4800	94	MEMX	VHTG8482120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:01:48	GB008DCPN049	USD	\$86.4700	100	BATS	VHTG8493520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:03:04	GB008DCPN049	USD	\$86.5400	1	INCR	VHTG8518120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:03:04	GB008DCPN049	USD	\$86.5400	99	INCR	VHTG8518220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:04:21	GB008DCPN049	USD	\$86.4500	100	MEMX	VHTG8533720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:05:42	GB008DCPN049	USD	\$86.5100	67	PCSE	VHTG8557620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:05:42	GB008DCPN049	USD	\$86.5100	33	PCSE	VHTG8557720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:07:07	GB008DCPN049	USD	\$86.5600	100	NYSE	VHTG8581420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:08:28	GB008DCPN049	USD	\$86.5200	14	PCSE	VHTG8597920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:08:41	GB008DCPN049	USD	\$86.5500	41	NASD	VHTG8601020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:08:41	GB008DCPN049	USD	\$86.5500	59	NASD	VHTG8601120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:09:51	GB008DCPN049	USD	\$86.4700	100	MEMX	VHTG8620220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:11:18	GB008DCPN049	USD	\$86.5500	43	BATS	VHTG8651620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:12:48	GB008DCPN049	USD	\$86.5000	100	PCSE	VHTG8682820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:13:26	GB008DCPN049	USD	\$86.4300	100	INCR	VHTG8693320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:13:36	GB008DCPN049	USD	\$86.4300	90	MEMX	VHTG8698920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:13:46	GB008DCPN049	USD	\$86.4000	100	PCSE	VHTG8711720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:15:33	GB008DCPN049	USD	\$86.4300	100	PCSE	VHTG8755420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:15:53	GB008DCPN049	USD	\$86.4000	100	MEMX	VHTG8760520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:16:16	GB008DCPN049	USD	\$86.4200	100	NASD	VHTG8766620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:17:38	GB008DCPN049	USD	\$86.5900	100	NASD	VHTG8794020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:20:14	GB008DCPN049	USD	\$86.5500	100	MEMX	VHTG8830020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:20:44	GB008DCPN049	USD	\$86.5700	60	BATS	VHTG8837720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:20:44	GB008DCPN049	USD	\$86.5700	40	BATS	VHTG8837820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:25:05	GB008DCPN049	USD	\$86.5300	100	PCSE	VHTG8931020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:26:16	GB008DCPN049	USD	\$86.5000	49	PCSE	VHTG8958520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:26:16	GB008DCPN049	USD	\$86.5000	51	PCSE	VHTG8958620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:26:26	GB008DCPN049	USD	\$86.4600	100	NASD	VHTG8962320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:29:18	GB008DCPN049	USD	\$86.5200	100	NYSE	VHTG9025520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:33:47	GB008DCPN049	USD	\$86.6700	100	BATS	VHTG9194420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:35:18	GB008DCPN049	USD	\$86.7400	97	MEMX	VHTG9251120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:36:22	GB008DCPN049	USD	\$86.7600	100	INCR	VHTG9294320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:36:30	GB008DCPN049	USD	\$86.7600	100	MEMX	VHTG9297920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:36:48	GB008DCPN049	USD	\$86.7300	100	NASD	VHTG9301920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:38:01	GB008DCPN049	USD	\$86.7700	100	NASD	VHTG9328720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:38:02	GB008DCPN049	USD	\$86.7400	100	NASD	VHTG9329320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:38:45	GB008DCPN049	USD	\$86.7100	100	NASD	VHTG9352820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:39:49	GB008DCPN049	USD	\$86.7400	100	MEMX	VHTG9401620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:41:40	GB008DCPN049	USD	\$86.7300	100	PCSE	VHTG9449720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:44:07	GB008DCPN049	USD	\$86.8300	100	BATS	VHTG9492620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:45:10	GB008DCPN049	USD	\$86.8000	100	NQBX	VHTG9513420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:45:54	GB008DCPN049	USD	\$86.7800	100	KCXB	VHTG9540720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:49:29	GB008DCPN049	USD	\$86.9700	79	BATS	VHTG9563220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:49:29	GB008DCPN049	USD	\$86.9700	21	BATS	VHTG9563320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:49:30	GB008DCPN049	USD	\$86.9600	100	BATS	VHTG9563420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:50:31	GB008DCPN049	USD	\$86.8900	100	BATS	VHTG9685920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:53:03	GB008DCPN049	USD	\$86.9000	100	PCSE	VHTG9744220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:53:38	GB008DCPN049	USD	\$86.8800	100	BATS	VHTG9754320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:56:23	GB008DCPN049	USD	\$86.8400	100	BATS	VHTG9795020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:56:37	GB008DCPN049	USD	\$86.8100	100	MEMX	VHTG9802720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:58:39	GB008DCPN049	USD	\$86.8200	100	PCSE	VHTG9829120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	16:59:49	GB008DCPN049	USD	\$86.6900	100	MEMX	VHTG9850620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:01:18	GB008DCPN049	USD	\$86.7100	100	EPRL	VHTG9929020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:04:57	GB008DCPN049	USD	\$86.8300	64	EPRL	VHTG10028620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:04:57	GB008DCPN049	USD	\$86.8300	36	EPRL	VHTG10028720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:06:15	GB008DCPN049	USD	\$86.8500	100	BATS	VHTG10089620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:06:16	GB008DCPN049	USD	\$86.8100	100	NYSE	VHTG10090120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:08:09	GB008DCPN049	USD	\$86.8100	100	MEMX	VHTG10176920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:10:33	GB008DCPN049	USD	\$86.7900	100	PCSE	VHTG10225520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:11:09	GB008DCPN049	USD	\$86.7200	90	BATS	VHTG10247320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:11:09	GB008DCPN049	USD	\$86.7200	10	BATS	VHTG10247420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:12:53	GB008DCPN049	USD	\$86.7200	100	MEMX	VHTG10285820250411E

Coca-Cola Europacific Partners PLC	11/04/2025	17:16:05	G8008DCPN049	USD	\$86.6900	100	MEMX	VHTG10359420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:16:05	G8008DCPN049	USD	\$86.6700	100	MEMX	VHTG10359620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:19:02	G8008DCPN049	USD	\$86.5600	100	NASD	VHTG10424320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:23:04	G8008DCPN049	USD	\$86.6000	100	BATS	VHTG10543320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:23:27	G8008DCPN049	USD	\$86.5400	100	MEMX	VHTG10564320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:23:27	G8008DCPN049	USD	\$86.5000	67	PCSE	VHTG10564520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:25:46	G8008DCPN049	USD	\$86.5000	100	EPRL	VHTG10641920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:27:38	G8008DCPN049	USD	\$86.5600	75	INCR	VHTG10695220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:27:38	G8008DCPN049	USD	\$86.5600	25	INCR	VHTG10695320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:27:48	G8008DCPN049	USD	\$86.5300	36	PCSE	VHTG10701520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:27:48	G8008DCPN049	USD	\$86.5300	64	PCSE	VHTG10710120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:31:14	G8008DCPN049	USD	\$86.4200	74	KCIS	VHTG10936720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:31:26	G8008DCPN049	USD	\$86.4000	100	NASD	VHTG10947420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:31:58	G8008DCPN049	USD	\$86.3700	100	PCSE	VHTG10969220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:35:15	G8008DCPN049	USD	\$86.4300	37	NYSE	VHTG11053520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:35:15	G8008DCPN049	USD	\$86.4300	63	NYSE	VHTG11053620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:35:57	G8008DCPN049	USD	\$86.4200	99	MEMX	VHTG11079020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:35:57	G8008DCPN049	USD	\$86.4200	1	MEMX	VHTG11079220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:38:23	G8008DCPN049	USD	\$86.5400	100	MEMX	VHTG11179220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:38:26	G8008DCPN049	USD	\$86.5100	100	MEMX	VHTG11182620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:38:50	G8008DCPN049	USD	\$86.5700	100	BATS	VHTG11189520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:41:01	G8008DCPN049	USD	\$86.8800	100	PCSE	VHTG11265220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:41:34	G8008DCPN049	USD	\$86.8600	100	BATS	VHTG11309120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:44:54	G8008DCPN049	USD	\$87.0400	100	EPRL	VHTG11542720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:45:18	G8008DCPN049	USD	\$87.0200	45	NASD	VHTG11560720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:45:18	G8008DCPN049	USD	\$87.0200	55	NASD	VHTG11560820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:46:20	G8008DCPN049	USD	\$86.9900	100	MEMX	VHTG11602620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:47:56	G8008DCPN049	USD	\$86.8900	23	NYSE	VHTG11641220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:47:56	G8008DCPN049	USD	\$86.8900	77	NYSE	VHTG11641320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:49:07	G8008DCPN049	USD	\$86.9100	100	NASD	VHTG11661020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:52:19	G8008DCPN049	USD	\$86.8200	100	BATS	VHTG11712820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:53:12	G8008DCPN049	USD	\$86.8000	1	NQBX	VHTG11750320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:55:02	G8008DCPN049	USD	\$86.9200	100	BATY	VHTG11794520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:56:46	G8008DCPN049	USD	\$86.9000	100	BATS	VHTG11837820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:56:47	G8008DCPN049	USD	\$86.8700	100	PCSE	VHTG11839820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:56:47	G8008DCPN049	USD	\$86.8700	100	NYSE	VHTG11839920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	17:58:33	G8008DCPN049	USD	\$86.9000	100	NASD	VHTG11875120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:00:14	G8008DCPN049	USD	\$86.8700	100	BATS	VHTG11912130250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:01:09	G8008DCPN049	USD	\$86.8300	100	MEMX	VHTG11941920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:05:41	G8008DCPN049	USD	\$87.0900	100	BATS	VHTG12091720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:06:15	G8008DCPN049	USD	\$87.0700	100	BATS	VHTG12163720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:06:22	G8008DCPN049	USD	\$87.0600	100	BATS	VHTG12167820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:07:46	G8008DCPN049	USD	\$86.9500	100	BATS	VHTG12195420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:08:47	G8008DCPN049	USD	\$86.9000	100	PCSE	VHTG12266020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:12:10	G8008DCPN049	USD	\$86.9200	91	NYSE	VHTG12487720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:12:10	G8008DCPN049	USD	\$86.9200	9	NYSE	VHTG12487820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:12:10	G8008DCPN049	USD	\$86.9100	100	NASD	VHTG12487920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:13:36	G8008DCPN049	USD	\$86.9200	100	NYSE	VHTG12521520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:14:52	G8008DCPN049	USD	\$86.8700	100	PCSE	VHTG12543720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:16:22	G8008DCPN049	USD	\$86.8900	100	NASD	VHTG12578820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:18:00	G8008DCPN049	USD	\$86.8500	96	PCSE	VHTG12615820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:18:00	G8008DCPN049	USD	\$86.8500	4	PCSE	VHTG12615920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:20:47	G8008DCPN049	USD	\$86.8300	100	NASD	VHTG12665520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:20:54	G8008DCPN049	USD	\$86.8100	90	BATS	VHTG12671020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:20:54	G8008DCPN049	USD	\$86.8100	10	BATS	VHTG12671120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:23:20	G8008DCPN049	USD	\$86.9600	1	BATY	VHTG12729220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:23:23	G8008DCPN049	USD	\$86.9600	29	BATY	VHTG12729620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:23:23	G8008DCPN049	USD	\$86.9600	70	BATY	VHTG12729720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:25:50	G8008DCPN049	USD	\$86.9700	93	MEMX	VHTG12823620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:25:58	G8008DCPN049	USD	\$86.9700	7	MEMX	VHTG12830820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:26:48	G8008DCPN049	USD	\$86.9800	100	NASD	VHTG12861320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:27:12	G8008DCPN049	USD	\$86.9400	100	MEMX	VHTG12896020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:28:24	G8008DCPN049	USD	\$86.9300	100	NASD	VHTG12937620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:29:56	G8008DCPN049	USD	\$86.8900	100	NYSE	VHTG12974720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:34:01	G8008DCPN049	USD	\$86.9400	100	BATS	VHTG13072720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:35:08	G8008DCPN049	USD	\$86.9000	100	PCSE	VHTG13102120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:35:22	G8008DCPN049	USD	\$86.8800	100	NYSE	VHTG13109320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:37:00	G8008DCPN049	USD	\$86.9100	100	MEMX	VHTG13148120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:37:25	G8008DCPN049	USD	\$86.9300	100	NYSE	VHTG13162020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:39:48	G8008DCPN049	USD	\$86.8500	100	MEMX	VHTG13234520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:40:42	G8008DCPN049	USD	\$86.8800	100	PCSE	VHTG13290920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:42:20	G8008DCPN049	USD	\$86.8700	100	NASD	VHTG13337370250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:46:21	G8008DCPN049	USD	\$86.8800	100	PCSE	VHTG13479820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:47:14	G8008DCPN049	USD	\$86.9200	80	EPRL	VHTG13500620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:47:14	G8008DCPN049	USD	\$86.9200	20	EPRL	VHTG13500720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:48:16	G8008DCPN049	USD	\$86.9400	27	NASD	VHTG13518920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:48:16	G8008DCPN049	USD	\$86.9400	2	NASD	VHTG13519020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:48:16	G8008DCPN049	USD	\$86.9400	71	NASD	VHTG13519120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:48:16	G8008DCPN049	USD	\$86.9200	100	PCSE	VHTG13519720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:48:52	G8008DCPN049	USD	\$86.9400	29	EPRL	VHTG13539920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:48:52	G8008DCPN049	USD	\$86.9400	71	EPRL	VHTG13540220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:51:07	G8008DCPN049	USD	\$86.9300	100	MEMX	VHTG13602320250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:51:29	G8008DCPN049	USD	\$86.9000	100	EPRL	VHTG13613420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:52:23	G8008DCPN049	USD	\$86.7400	35	NYSE	VHTG13648020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:52:23	G8008DCPN049	USD	\$86.7400	65	NYSE	VHTG13648120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:54:30	G8008DCPN049	USD	\$86.8900	100	BATS	VHTG13770220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:55:37	G8008DCPN049	USD	\$86.8600	100	PCSE	VHTG13735920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:57:07	G8008DCPN049	USD	\$86.8100	100	MEMX	VHTG13776820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:57:22	G8008DCPN049	USD	\$86.8000	100	MEMX	VHTG13786420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	18:59:01	G8008DCPN049	USD	\$86.7800	100	NQBX	VHTG13824120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:00:36	G8008DCPN049	USD	\$86.7900	44	NASD	VHTG13864120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:01:30	G8008DCPN049	USD	\$86.7800	39	NASD	VHTG13891620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:01:30	G8008DCPN049	USD	\$86.7800	61	NASD	VHTG13891720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:03:24	G8008DCPN049	USD	\$86.9400	100	PCSE	VHTG13986020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:04:49	G8008DCPN049	USD	\$86.9200	100	MEMX	VHTG14092420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:06:09	G8008DCPN049	USD	\$86.9100	100	MEMX	VHTG14146820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:06:09	G8008DCPN049	USD	\$86.9100	100	PCSE	VHTG14146920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:07:05	G8008DCPN049	USD	\$87.0100	100	NYSE	VHTG14182820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:07:19	G8008DCPN049	USD	\$86.9500	100	NYSE	VHTG14200820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:08:36	G8008DCPN049	USD	\$86.8900	77	MEMX	VHTG14270720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:10:35	G8008DCPN049	USD	\$86.9500	100	MEMX	VHTG14353220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:10:47	G8008DCPN049	USD	\$86.9500	100	BATY	VHTG14361720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:11:40	G8008DCPN049	USD	\$86.9900	100	MEMX	VHTG14401020250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:13:04	G8008DCPN049	USD	\$87.0000	100	BATS	VHTG14480420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:14:32	G8008DCPN049	USD	\$86.9800	2	BATS	VHTG14512520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:14:32	G8008DCPN049	USD	\$86.9800	98	BATS	VHTG14512620250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:14:32	G8008DCPN049	USD	\$86.9900	1	INCR	VHTG14512720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:14:32	G8008DCPN049	USD	\$86.9900	99	INCR	VHTG14512820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:15:28	G8008DCPN049	USD	\$86.9700	100	NASD	VHTG1451720250411E

Coca-Cola Europacific Partners PLC	11/04/2025	19:16:31	GB008DCPN049	USD	\$86.8800	21	PCSE	VHTG14613420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:16:31	GB008DCPN049	USD	\$86.8800	79	PCSE	VHTG14613520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:17:01	GB008DCPN049	USD	\$86.8400	100	NASD	VHTG14628720250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:18:04	GB008DCPN049	USD	\$86.8100	100	NASD	VHTG14708820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:18:53	GB008DCPN049	USD	\$86.8000	100	NYSE	VHTG14753920250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:20:07	GB008DCPN049	USD	\$86.8600	100	BATS	VHTG14815420250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:21:15	GB008DCPN049	USD	\$86.8500	100	EPRL	VHTG14859520250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:22:43	GB008DCPN049	USD	\$86.9200	100	BATS	VHTG14899820250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:23:17	GB008DCPN049	USD	\$86.9300	100	NASD	VHTG14920220250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:24:12	GB008DCPN049	USD	\$86.9600	100	NASD	VHTG14940120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:24:17	GB008DCPN049	USD	\$86.9400	100	PCSE	VHTG14943120250411E
Coca-Cola Europacific Partners PLC	11/04/2025	19:25:34	GB008DCPN049	USD	\$86.9200	62	BATS	VHTG14986020250411E