

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	19/05/2025	13:30:30	G800BDCPN049	USD	\$87.9200	100	PCSE	VHTG40620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:31:26	G800BDCPN049	USD	\$87.9000	100	BATS	VHTG74720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:32:01	G800BDCPN049	USD	\$88.1000	12	MEMX	VHTG89920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:32:01	G800BDCPN049	USD	\$88.1000	88	NQBX	VHTG90020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:32:11	G800BDCPN049	USD	\$88.1300	17	NASD	VHTG105620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:32:11	G800BDCPN049	USD	\$88.1300	83	NASD	VHTG105720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:32:26	G800BDCPN049	USD	\$88.1100	100	MEMX	VHTG127920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:32:51	G800BDCPN049	USD	\$88.1900	100	NYSE	VHTG142320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:33:08	G800BDCPN049	USD	\$88.2200	100	NYSE	VHTG155420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:33:33	G800BDCPN049	USD	\$88.1800	100	NASD	VHTG179620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:34:02	G800BDCPN049	USD	\$88.2100	100	NYSE	VHTG196720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:34:07	G800BDCPN049	USD	\$88.1600	100	PCSE	VHTG198420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:34:26	G800BDCPN049	USD	\$88.1300	100	PCSE	VHTG207820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:34:50	G800BDCPN049	USD	\$88.1600	100	MEMX	VHTG221820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:35:16	G800BDCPN049	USD	\$88.2000	100	NASD	VHTG234920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:35:45	G800BDCPN049	USD	\$88.1700	100	NQBX	VHTG242220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:36:33	G800BDCPN049	USD	\$88.1800	100	NASD	VHTG260320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:37:06	G800BDCPN049	USD	\$88.1500	100	BATS	VHTG278420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:37:41	G800BDCPN049	USD	\$88.0900	100	NYSE	VHTG309120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:38:01	G800BDCPN049	USD	\$88.0300	80	BATS	VHTG318420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:38:40	G800BDCPN049	USD	\$88.0600	100	NASD	VHTG352020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:39:23	G800BDCPN049	USD	\$87.9700	100	NYSE	VHTG387720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:39:44	G800BDCPN049	USD	\$88.0300	100	MEMX	VHTG398820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:40:20	G800BDCPN049	USD	\$88.0500	79	BATY	VHTG421920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:40:20	G800BDCPN049	USD	\$88.0500	21	BATY	VHTG422020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:41:02	G800BDCPN049	USD	\$88.0100	87	NASD	VHTG452120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:41:47	G800BDCPN049	USD	\$88.0400	100	BATS	VHTG474620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:42:31	G800BDCPN049	USD	\$88.1100	100	NYSE	VHTG495320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:43:12	G800BDCPN049	USD	\$88.1600	100	PCSE	VHTG517620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:44:00	G800BDCPN049	USD	\$88.1900	100	NYSE	VHTG573820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:44:33	G800BDCPN049	USD	\$88.1700	100	NASD	VHTG660720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:45:16	G800BDCPN049	USD	\$88.1400	13	BATS	VHTG689820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:45:16	G800BDCPN049	USD	\$88.1400	87	BATS	VHTG689920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:45:59	G800BDCPN049	USD	\$88.1200	100	EPRL	VHTG706520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:46:41	G800BDCPN049	USD	\$88.1000	100	NYSE	VHTG728720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:47:24	G800BDCPN049	USD	\$88.1000	99	INCR	VHTG750720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:47:24	G800BDCPN049	USD	\$88.1000	1	INCR	VHTG750820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:48:38	G800BDCPN049	USD	\$88.1600	1	NASD	VHTG794720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:48:38	G800BDCPN049	USD	\$88.1600	99	NASD	VHTG794820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:48:50	G800BDCPN049	USD	\$88.1700	100	KNMX	VHTG800920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:49:36	G800BDCPN049	USD	\$88.2200	37	KNMX	VHTG823420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:49:36	G800BDCPN049	USD	\$88.2200	63	INCR	VHTG823520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:50:20	G800BDCPN049	USD	\$88.2750	100	NASD	VHTG850020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:51:03	G800BDCPN049	USD	\$88.2800	100	PCSE	VHTG882720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:51:11	G800BDCPN049	USD	\$88.2900	100	BATY	VHTG884820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:52:40	G800BDCPN049	USD	\$88.3600	100	KNMX	VHTG921920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:53:21	G800BDCPN049	USD	\$88.4400	100	NYSE	VHTG942220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:54:06	G800BDCPN049	USD	\$88.3500	100	BATY	VHTG959620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:55:00	G800BDCPN049	USD	\$88.3700	3	NASD	VHTG979720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:55:00	G800BDCPN049	USD	\$88.3750	97	KNMX	VHTG979820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:55:40	G800BDCPN049	USD	\$88.3300	34	MEMX	VHTG1016420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:55:40	G800BDCPN049	USD	\$88.3300	66	MEMX	VHTG1016520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:56:29	G800BDCPN049	USD	\$88.2800	1	INCR	VHTG1043620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:56:29	G800BDCPN049	USD	\$88.2800	1	LEVL	VHTG1043720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:56:29	G800BDCPN049	USD	\$88.2800	98	EXG	VHTG1043820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:57:21	G800BDCPN049	USD	\$88.3300	100	PCSE	VHTG1065120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:58:08	G800BDCPN049	USD	\$88.3500	99	BATY	VHTG1090520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:58:08	G800BDCPN049	USD	\$88.3500	1	NASD	VHTG1090620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:58:54	G800BDCPN049	USD	\$88.3700	100	NASD	VHTG1114520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:59:44	G800BDCPN049	USD	\$88.4000	74	NASD	VHTG1141320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:59:44	G800BDCPN049	USD	\$88.4000	26	NASD	VHTG1141420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:00:36	G800BDCPN049	USD	\$88.4200	100	BATS	VHTG1176620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:01:25	G800BDCPN049	USD	\$88.4300	100	MEMX	VHTG1204520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:02:18	G800BDCPN049	USD	\$88.5100	100	NASD	VHTG1250420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:03:10	G800BDCPN049	USD	\$88.5100	2	EPRL	VHTG1277820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:03:10	G800BDCPN049	USD	\$88.5100	98	NASD	VHTG1277920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:04:10	G800BDCPN049	USD	\$88.6800	93	MEMX	VHTG1311220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:04:10	G800BDCPN049	USD	\$88.6800	7	MEMX	VHTG1311320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:04:55	G800BDCPN049	USD	\$88.7100	1	UBSS	VHTG1332720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:04:55	G800BDCPN049	USD	\$88.7200	99	INCR	VHTG1332820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:05:44	G800BDCPN049	USD	\$88.7500	100	NASD	VHTG1370520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:06:34	G800BDCPN049	USD	\$88.7600	100	NYSE	VHTG1393420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:07:27	G800BDCPN049	USD	\$88.8000	100	NASD	VHTG1434320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:08:20	G800BDCPN049	USD	\$88.8000	100	MEMX	VHTG1464820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:09:16	G800BDCPN049	USD	\$88.7600	100	MEMX	VHTG1505020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:10:00	G800BDCPN049	USD	\$88.8500	3	MEMX	VHTG1533320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:10:00	G800BDCPN049	USD	\$88.8500	97	NYSE	VHTG1533420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:10:51	G800BDCPN049	USD	\$88.7900	100	NASD	VHTG1559720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:11:45	G800BDCPN049	USD	\$88.7200	3	NASD	VHTG1600320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:11:45	G800BDCPN049	USD	\$88.7100	4	BATS	VHTG1600420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:11:45	G800BDCPN049	USD	\$88.7300	93	BATS	VHTG1600520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:12:40	G800BDCPN049	USD	\$88.7600	100	BATS	VHTG1628820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:13:35	G800BDCPN049	USD	\$88.7600	20	NASD	VHTG1657220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:13:35	G800BDCPN049	USD	\$88.7600	80	NASD	VHTG1657320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:14:27	G800BDCPN049	USD	\$88.8300	100	NQBX	VHTG1687520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:15:23	G800BDCPN049	USD	\$88.9100	6	BATS	VHTG1710320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:15:23	G800BDCPN049	USD	\$88.9100	94	BATS	VHTG1710420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:16:25	G800BDCPN049	USD	\$88.8750	100	INCR	VHTG1747820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:17:19	G800BDCPN049	USD	\$88.9400	100	BATS	VHTG1763220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:18:11	G800BDCPN049	USD	\$88.9500	100	NYSE	VHTG1784620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:19:07	G800BDCPN049	USD	\$88.9500	100	MEMX	VHTG1810220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:20:05	G800BDCPN049	USD	\$88.9600	1	NASD	VHTG1834520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:20:05	G800BDCPN049	USD	\$88.9700	99	NASD	VHTG1834620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:21:02	G800BDCPN049	USD	\$89.0300	100	MEMX	VHTG1868120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:21:57	G800BDCPN049	USD	\$89.0200	100	NASD	VHTG1896720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:22:52	G800BDCPN049	USD	\$89.0500	1	KNMX	VHTG1936520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:22:52	G800BDCPN049	USD	\$89.0500	17	LEVL	VHTG1936620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:22:52	G800BDCPN049	USD	\$89.0250	8	MEMX	VHTG1936720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:22:52	G800BDCPN049	USD	\$89.0500	1	EPRL	VHTG1936820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:22:52	G800BDCPN049	USD	\$89.0250	34	NASD	VHTG1936920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:22:52	G800BDCPN049	USD	\$89.0250	39	NASD	VHTG1937020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:23:58	G800BDCPN049	USD	\$88.9900	100	BATY	VHTG1976320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:24:45	G800BDCPN049	USD	\$89.0100	100	PCSE	VHTG1991420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:25:46	G800BDCPN049	USD	\$88.9800	100	MEMX	VHTG2014120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:26:40	G800BDCPN049	USD	\$88.9300	43	NASD	VHTG2035120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:26:40	G800BDCPN049	USD	\$88.9300	57	NASD	VHTG2035220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:27:34	G800BDCPN049	USD	\$88.9800	1	KNMX	VHTG2057420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:27:34	G800BDCPN049	USD	\$88.9800	43	INCR	VHTG2057520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:27:34	G800BDCPN049	USD	\$88.9800	56	INCR	VHTG2057620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:28:33	G800BDCPN049	USD	\$88.9600	100	PCSE	VHTG2083420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:29:37	G800BDCPN049	USD	\$89.0200	100	BATS	VHTG2114820250519E

Coca-Cola Europacific Partners PLC	19/05/2025	14:30:26	G8008DCPN049	USD	\$89.0700	17	XCIS	VHTG2133320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:30:26	G8008DCPN049	USD	\$89.0700	83	NQBX	VHTG2133420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:31:21	G8008DCPN049	USD	\$89.0500	34	PCSE	VHTG2158420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:31:21	G8008DCPN049	USD	\$89.0500	66	PCSE	VHTG2158520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:32:17	G8008DCPN049	USD	\$89.0500	100	BATS	VHTG2180420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:33:26	G8008DCPN049	USD	\$89.0800	1	INCR	VHTG2213620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:33:26	G8008DCPN049	USD	\$89.0800	1	LEVL	VHTG2217320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:33:26	G8008DCPN049	USD	\$89.0800	8	EDGX	VHTG2213820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:33:26	G8008DCPN049	USD	\$89.0800	90	NASD	VHTG2213920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:34:20	G8008DCPN049	USD	\$89.0800	95	NASD	VHTG2240320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:34:20	G8008DCPN049	USD	\$89.0800	5	NASD	VHTG2240420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:35:07	G8008DCPN049	USD	\$89.0800	2	NASD	VHTG2256420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:35:07	G8008DCPN049	USD	\$89.0775	98	BARX	VHTG2256520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:36:06	G8008DCPN049	USD	\$89.0100	100	PCSE	VHTG2285320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:37:03	G8008DCPN049	USD	\$89.0100	100	BATS	VHTG2306820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:38:00	G8008DCPN049	USD	\$88.9700	100	BATY	VHTG2332420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:38:58	G8008DCPN049	USD	\$88.8400	17	BATY	VHTG2353420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:38:58	G8008DCPN049	USD	\$88.8300	6	MEMX	VHTG2353520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:38:58	G8008DCPN049	USD	\$88.8500	31	NASD	VHTG2353620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:38:58	G8008DCPN049	USD	\$88.8500	46	NASD	VHTG2353720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:40:00	G8008DCPN049	USD	\$88.8800	3	NYSE	VHTG2382920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:40:00	G8008DCPN049	USD	\$88.8800	28	NYSE	VHTG2383020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:40:00	G8008DCPN049	USD	\$88.8800	69	NYSE	VHTG2383120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:40:56	G8008DCPN049	USD	\$88.9200	59	PCSE	VHTG2413820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:40:56	G8008DCPN049	USD	\$88.9200	41	PCSE	VHTG2413920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:41:52	G8008DCPN049	USD	\$88.9100	100	NOBX	VHTG2440120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:42:49	G8008DCPN049	USD	\$88.9500	100	PCSE	VHTG2463120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:43:51	G8008DCPN049	USD	\$88.9500	2	NQBX	VHTG2482520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:43:51	G8008DCPN049	USD	\$88.9500	98	NQBX	VHTG2482620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:44:46	G8008DCPN049	USD	\$88.9400	100	NASD	VHTG2498320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:45:44	G8008DCPN049	USD	\$88.9700	1	KNMX	VHTG2516520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:45:44	G8008DCPN049	USD	\$88.9600	99	INCR	VHTG2516620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:46:51	G8008DCPN049	USD	\$88.9800	1	MEMX	VHTG2542320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:46:51	G8008DCPN049	USD	\$88.9800	99	MEMX	VHTG2542420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:47:07	G8008DCPN049	USD	\$88.9700	100	BATS	VHTG2553320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:47:07	G8008DCPN049	USD	\$88.9700	100	NASD	VHTG2553420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:49:38	G8008DCPN049	USD	\$88.9100	100	BATS	VHTG2623320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:50:36	G8008DCPN049	USD	\$88.9100	100	MEMX	VHTG2664220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:31:40	G8008DCPN049	USD	\$88.8800	100	NYSE	VHTG2700820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:52:35	G8008DCPN049	USD	\$88.9200	100	BATS	VHTG2724620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:53:33	G8008DCPN049	USD	\$88.8800	79	EPRL	VHTG2739820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:53:33	G8008DCPN049	USD	\$88.8800	21	EPRL	VHTG2739920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:54:29	G8008DCPN049	USD	\$88.8300	81	NASD	VHTG2758420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:54:29	G8008DCPN049	USD	\$88.8300	19	NASD	VHTG2758520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:55:33	G8008DCPN049	USD	\$88.7900	34	MEMX	VHTG2784520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:55:33	G8008DCPN049	USD	\$88.8000	66	MEMX	VHTG2784620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:56:25	G8008DCPN049	USD	\$88.7700	100	BATY	VHTG2804320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:57:29	G8008DCPN049	USD	\$88.8100	100	BATS	VHTG2833120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:58:20	G8008DCPN049	USD	\$88.7900	100	NYSE	VHTG2846920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:59:18	G8008DCPN049	USD	\$88.7200	84	MEMX	VHTG2861320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:59:18	G8008DCPN049	USD	\$88.7200	16	MEMX	VHTG2861420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:00:16	G8008DCPN049	USD	\$88.7400	1	KNMX	VHTG2885020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:00:16	G8008DCPN049	USD	\$88.7400	17	INCR	VHTG2885120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:00:16	G8008DCPN049	USD	\$88.7400	75	INCR	VHTG2885220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:00:16	G8008DCPN049	USD	\$88.7400	7	BATY	VHTG2885320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:01:37	G8008DCPN049	USD	\$88.7700	17	UBSS	VHTG2940720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:01:37	G8008DCPN049	USD	\$88.7800	1	BATS	VHTG2940820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:01:37	G8008DCPN049	USD	\$88.7800	82	NASD	VHTG2940920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:02:08	G8008DCPN049	USD	\$88.7800	16	NASD	VHTG2956820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:02:15	G8008DCPN049	USD	\$88.7900	65	INCR	VHTG2959220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:02:15	G8008DCPN049	USD	\$88.7900	1	INCR	VHTG2959320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:02:15	G8008DCPN049	USD	\$88.7900	1	INCR	VHTG2959420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:02:15	G8008DCPN049	USD	\$88.7900	1	LEVL	VHTG2959520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:02:15	G8008DCPN049	USD	\$88.7900	1	NASD	VHTG2959620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:02:15	G8008DCPN049	USD	\$88.7900	31	NASD	VHTG2959720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:03:06	G8008DCPN049	USD	\$88.8000	100	BATS	VHTG2970620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:04:00	G8008DCPN049	USD	\$88.7900	100	PCSE	VHTG2985720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:04:56	G8008DCPN049	USD	\$88.7900	100	PCSE	VHTG3001820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:05:34	G8008DCPN049	USD	\$88.7000	7	INCR	VHTG3016120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:05:34	G8008DCPN049	USD	\$88.7000	75	INCR	VHTG3016220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:05:34	G8008DCPN049	USD	\$88.7000	100	ONEC	VHTG3016320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:05:34	G8008DCPN049	USD	\$88.7000	18	ONEC	VHTG3016420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:06:34	G8008DCPN049	USD	\$88.6500	100	NASD	VHTG3036920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:06:52	G8008DCPN049	USD	\$88.6200	100	MEMX	VHTG30401120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:09:29	G8008DCPN049	USD	\$88.6900	100	NYSE	VHTG3115020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:10:24	G8008DCPN049	USD	\$88.6500	100	NASD	VHTG3168220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:11:21	G8008DCPN049	USD	\$88.6800	100	XCIS	VHTG3183320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:12:13	G8008DCPN049	USD	\$88.6700	100	MEMX	VHTG3207220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:13:09	G8008DCPN049	USD	\$88.6800	95	NQBX	VHTG3221620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:13:09	G8008DCPN049	USD	\$88.6800	5	NQBX	VHTG3221720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:14:09	G8008DCPN049	USD	\$88.7100	100	KNMX	VHTG3248520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:15:30	G8008DCPN049	USD	\$88.7250	100	KNMX	VHTG3283820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:15:55	G8008DCPN049	USD	\$88.7100	100	BATS	VHTG3296620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:16:52	G8008DCPN049	USD	\$88.7200	100	BATY	VHTG3341820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:17:51	G8008DCPN049	USD	\$88.7400	1	BATS	VHTG3375520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:17:59	G8008DCPN049	USD	\$88.7500	1	NASD	VHTG3379820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:17:59	G8008DCPN049	USD	\$88.7500	17	KNMX	VHTG3379920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:17:59	G8008DCPN049	USD	\$88.7600	82	NQBX	VHTG3380020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:18:47	G8008DCPN049	USD	\$88.7600	1	BATS	VHTG34001520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:18:47	G8008DCPN049	USD	\$88.7600	61	NASD	VHTG34001620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:18:47	G8008DCPN049	USD	\$88.7700	38	KNMX	VHTG34001720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:19:35	G8008DCPN049	USD	\$88.7600	34	BATS	VHTG3432320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:19:35	G8008DCPN049	USD	\$88.7700	66	BATS	VHTG3432420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:20:33	G8008DCPN049	USD	\$88.7600	100	BATS	VHTG3456820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:21:32	G8008DCPN049	USD	\$88.7200	100	NASD	VHTG3477120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:22:33	G8008DCPN049	USD	\$88.7200	100	MEMX	VHTG3499620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:23:29	G8008DCPN049	USD	\$88.7600	100	NASD	VHTG3521620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:24:33	G8008DCPN049	USD	\$88.7700	3	BATS	VHTG3543020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:24:33	G8008DCPN049	USD	\$88.7700	2	PCSE	VHTG3543120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:24:47	G8008DCPN049	USD	\$88.7700	100	NASD	VHTG3545720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:24:50	G8008DCPN049	USD	\$88.7800	100	INCR	VHTG3547420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:24:50	G8008DCPN049	USD	\$88.7800	100	INCR	VHTG3547520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:25:57	G8008DCPN049	USD	\$88.7600	3	MEMX	VHTG3576420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:26:31	G8008DCPN049	USD	\$88.7500	100	MEMX	VHTG3589720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:28:05	G8008DCPN049	USD	\$88.7700	31	NASD	VHTG3625720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:28:05	G8008DCPN049	USD	\$88.7900	69	LEVL	VHTG3625820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:28:05	G8008DCPN049	USD	\$88.7900	100	NASD	VHTG3625920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:28:33	G8008DCPN049	USD	\$88.7700	9	MEMX	VHTG3639020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:28:33	G8008DCPN049	USD	\$88.7700	68	MEMX	VHTG3639120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:28:33	G8008DCPN049	USD	\$88.7700	23	MEMX	VHTG3639220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:29:13	G8008DCPN049	USD	\$88.7400	100	BATY	VHTG3660820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:30:20	G8008DCPN049	USD	\$88.7900	100	NASD	VHTG3698020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:32:36	G8008DCPN049	USD	\$8			

Coca-Cola Europacific Partners PLC	19/05/2025	15:35:30	G8008DCPN049	USD	\$88.8800	100	BATS	VHTG3839520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:36:40	G8008DCPN049	USD	\$88.8700	5	UBSS	VHTG3858720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:36:40	G8008DCPN049	USD	\$88.8900	8	INCR	VHTG3858820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:36:40	G8008DCPN049	USD	\$88.8900	87	XCIS	VHTG3858920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:37:51	G8008DCPN049	USD	\$88.8500	100	NYSE	VHTG3882320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:39:03	G8008DCPN049	USD	\$88.8200	100	EPRL	VHTG3919720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:40:21	G8008DCPN049	USD	\$88.8600	1	NYSE	VHTG3946520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:40:21	G8008DCPN049	USD	\$88.8600	2	IEXG	VHTG3946620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:40:21	G8008DCPN049	USD	\$88.8600	25	NASD	VHTG3946720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:40:21	G8008DCPN049	USD	\$88.8600	72	MEMX	VHTG3946820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:41:39	G8008DCPN049	USD	\$88.8600	84	EDGX	VHTG3980720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:41:39	G8008DCPN049	USD	\$88.8500	16	NASD	VHTG3980820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:42:47	G8008DCPN049	USD	\$88.9500	100	NASD	VHTG4005920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:44:05	G8008DCPN049	USD	\$88.9800	17	NASD	VHTG4036420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:44:05	G8008DCPN049	USD	\$88.9800	83	NASD	VHTG4036520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:45:21	G8008DCPN049	USD	\$88.9800	34	NASD	VHTG4060220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:45:21	G8008DCPN049	USD	\$88.9800	66	NASD	VHTG4060320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:46:40	G8008DCPN049	USD	\$89.0700	14	BATS	VHTG4084520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:46:40	G8008DCPN049	USD	\$89.0700	86	BATS	VHTG4084620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:47:38	G8008DCPN049	USD	\$88.9700	100	MEMX	VHTG4101920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:49:23	G8008DCPN049	USD	\$88.9400	17	BATS	VHTG4150220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:49:23	G8008DCPN049	USD	\$88.9400	83	BATS	VHTG4150320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:50:38	G8008DCPN049	USD	\$88.9400	7	PCSE	VHTG4174920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:50:38	G8008DCPN049	USD	\$88.9400	93	PCSE	VHTG4175020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:52:05	G8008DCPN049	USD	\$89.0000	83	NASD	VHTG4207720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:52:05	G8008DCPN049	USD	\$88.9950	17	NASD	VHTG4207820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:53:27	G8008DCPN049	USD	\$88.9700	50	NASD	VHTG4231220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:53:27	G8008DCPN049	USD	\$88.9700	16	NASD	VHTG4231320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:54:51	G8008DCPN049	USD	\$88.9500	17	NQBX	VHTG4259020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:54:51	G8008DCPN049	USD	\$88.9600	50	NASD	VHTG4259120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:54:51	G8008DCPN049	USD	\$88.9600	33	IEXG	VHTG4259220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:55:47	G8008DCPN049	USD	\$88.8950	17	INCR	VHTG4292620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:55:47	G8008DCPN049	USD	\$88.8950	16	INCR	VHTG4292720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:55:47	G8008DCPN049	USD	\$88.9100	13	KNMX	VHTG4292820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:55:47	G8008DCPN049	USD	\$88.9100	100	INCR	VHTG4292920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:55:47	G8008DCPN049	USD	\$88.9100	54	INCR	VHTG4293020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:55:47	G8008DCPN049	USD	\$88.8800	100	BATS	VHTG4293120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:58:14	G8008DCPN049	USD	\$88.8500	100	NYSE	VHTG4336920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:58:25	G8008DCPN049	USD	\$88.8000	100	PCSE	VHTG4342720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:59:22	G8008DCPN049	USD	\$88.7900	94	BATS	VHTG4361720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:59:22	G8008DCPN049	USD	\$88.7900	6	BATS	VHTG4361820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:01:50	G8008DCPN049	USD	\$88.8500	33	PCSE	VHTG4417320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:01:50	G8008DCPN049	USD	\$88.8500	67	PCSE	VHTG4417420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:07:38	G8008DCPN049	USD	\$88.8800	100	NASD	VHTG4523020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:09:20	G8008DCPN049	USD	\$88.9400	2	BATS	VHTG4547120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:09:20	G8008DCPN049	USD	\$88.9400	7	NASD	VHTG4547220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:09:20	G8008DCPN049	USD	\$88.9500	91	NQBX	VHTG4547320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:11:08	G8008DCPN049	USD	\$88.9100	34	MEMX	VHTG4585220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:11:08	G8008DCPN049	USD	\$88.9200	66	MEMX	VHTG4585320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:12:59	G8008DCPN049	USD	\$88.8800	100	PCSE	VHTG4624920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:14:50	G8008DCPN049	USD	\$88.8800	13	KNMX	VHTG4668720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:14:50	G8008DCPN049	USD	\$88.8900	87	KNMX	VHTG4668820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:16:44	G8008DCPN049	USD	\$88.8700	100	BATS	VHTG4709820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:18:41	G8008DCPN049	USD	\$88.8700	83	PCSE	VHTG4748320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:18:41	G8008DCPN049	USD	\$88.8700	17	PCSE	VHTG4748420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:20:45	G8008DCPN049	USD	\$88.9000	79	MEMX	VHTG4797320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:22:31	G8008DCPN049	USD	\$88.8900	97	PCSE	VHTG4828320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:22:31	G8008DCPN049	USD	\$88.8900	3	PCSE	VHTG4828420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:24:22	G8008DCPN049	USD	\$88.9000	100	BATS	VHTG4864020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:26:15	G8008DCPN049	USD	\$88.9000	1	INCR	VHTG4898920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:26:15	G8008DCPN049	USD	\$88.9000	25	IEXG	VHTG4899020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:26:15	G8008DCPN049	USD	\$88.9200	74	KNMX	VHTG4899120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:28:08	G8008DCPN049	USD	\$88.8100	100	BATS	VHTG4944220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:28:39	G8008DCPN049	USD	\$88.7800	100	INCR	VHTG4955720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:32:03	G8008DCPN049	USD	\$88.8200	11	PCSE	VHTG5001520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:32:03	G8008DCPN049	USD	\$88.8200	89	PCSE	VHTG5001620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:33:42	G8008DCPN049	USD	\$88.8000	22	BATS	VHTG5052720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:33:42	G8008DCPN049	USD	\$88.8000	78	NASD	VHTG5052820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:35:32	G8008DCPN049	USD	\$88.7900	100	BATS	VHTG5088420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:37:20	G8008DCPN049	USD	\$88.7500	100	NQBX	VHTG5150120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:39:15	G8008DCPN049	USD	\$88.7300	10	NASD	VHTG5201120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:39:29	G8008DCPN049	USD	\$88.7500	1	BATS	VHTG5208820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:39:29	G8008DCPN049	USD	\$88.7500	60	NASD	VHTG5208920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:41:04	G8008DCPN049	USD	\$88.7300	100	PCSE	VHTG5245420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:42:52	G8008DCPN049	USD	\$88.7100	56	BATS	VHTG5276720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:42:52	G8008DCPN049	USD	\$88.7100	44	BATS	VHTG5276820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:44:52	G8008DCPN049	USD	\$88.7100	2	PCSE	VHTG5318720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:44:52	G8008DCPN049	USD	\$88.7100	98	PCSE	VHTG5318820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:46:43	G8008DCPN049	USD	\$88.7500	27	BATS	VHTG5358220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:46:43	G8008DCPN049	USD	\$88.7500	1	BATY	VHTG5358420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:46:43	G8008DCPN049	USD	\$88.7400	6	NASD	VHTG5358520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:46:43	G8008DCPN049	USD	\$88.7500	10	PCSE	VHTG5358620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:46:43	G8008DCPN049	USD	\$88.7500	5	NASD	VHTG5358720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:46:43	G8008DCPN049	USD	\$88.7500	1	NASD	VHTG5358820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:46:43	G8008DCPN049	USD	\$88.7400	50	BATS	VHTG5358920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:48:39	G8008DCPN049	USD	\$88.7900	34	MEMX	VHTG5414920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:49:02	G8008DCPN049	USD	\$88.8400	100	INCR	VHTG5421520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:50:29	G8008DCPN049	USD	\$88.8600	100	MEMX	VHTG5460620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:52:20	G8008DCPN049	USD	\$88.8600	100	PCSE	VHTG5507720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:54:06	G8008DCPN049	USD	\$88.8900	100	NASD	VHTG5550920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:55:56	G8008DCPN049	USD	\$88.8850	100	NYSE	VHTG5558720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:57:53	G8008DCPN049	USD	\$88.9300	100	BATS	VHTG5634220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	16:59:45	G8008DCPN049	USD	\$88.9600	100	BATS	VHTG5666220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:01:46	G8008DCPN049	USD	\$88.9900	6	MEMX	VHTG570120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:01:46	G8008DCPN049	USD	\$88.9900	17	IEXG	VHTG5703220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:01:46	G8008DCPN049	USD	\$88.9900	77	PCSE	VHTG5703320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:03:38	G8008DCPN049	USD	\$89.0100	100	NASD	VHTG5768020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:05:35	G8008DCPN049	USD	\$88.9900	10	BATS	VHTG5804420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:05:35	G8008DCPN049	USD	\$88.9900	90	BATS	VHTG5804520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:07:34	G8008DCPN049	USD	\$88.9500	2	BATS	VHTG5840520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:07:34	G8008DCPN049	USD	\$88.9500	98	BATY	VHTG5840620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:09:36	G8008DCPN049	USD	\$88.9800	1	NASD	VHTG5885320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:09:36	G8008DCPN049	USD	\$88.9800	99	NASD	VHTG5885420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:11:35	G8008DCPN049	USD	\$88.9900	76	PCSE	VHTG5930720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:11:35	G8008DCPN049	USD	\$88.9900	24	PCSE	VHTG5930820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:13:33	G8008DCPN049	USD	\$89.0100	50	BATY	VHTG5976420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:13:33	G8008DCPN049	USD	\$89.0100	50	XCIS	VHTG5976520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:15:33	G8008DCPN049	USD	\$88.9300	100	BATS	VHTG6024420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:17:33	G8008DCPN049	USD	\$88.9200	100	BATY	VHTG6073120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:19:34	G8008DCPN049	USD	\$88.9100	100	NASD	VHTG6108120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:21:36	G8008DCPN049	USD	\$88.9100	1	BATY	VHTG6150220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:21:36	G8008DCPN049	USD	\$88.9100	1	BATY	VHTG6150320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:21:36	G8008DCPN049	USD	\$88.9100	98	BATY	

Coca-Cola Europacific Partners PLC	19/05/2025	17:24:05	G8008DCPN049	USD	\$88.9000	100	XCIS	VHTG6208020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:25:31	G8008DCPN049	USD	\$88.9400	15	INCR	VHTG6257820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:25:31	G8008DCPN049	USD	\$88.9400	1	INCR	VHTG6257920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:25:31	G8008DCPN049	USD	\$88.9400	1	LEVL	VHTG6258020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:25:31	G8008DCPN049	USD	\$88.9400	82	NQPX	VHTG6258120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:25:31	G8008DCPN049	USD	\$88.9400	1	NQPX	VHTG6258220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:27:29	G8008DCPN049	USD	\$88.9500	100	BATS	VHTG6258320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:29:27	G8008DCPN049	USD	\$88.9300	1	EPRL	VHTG6356520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:29:27	G8008DCPN049	USD	\$88.9300	27	EPRL	VHTG6356620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:29:27	G8008DCPN049	USD	\$88.9300	72	EPRL	VHTG6356720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:31:30	G8008DCPN049	USD	\$88.8800	99	BATS	VHTG6431620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:31:30	G8008DCPN049	USD	\$88.8800	1	BATS	VHTG6431720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:33:20	G8008DCPN049	USD	\$88.9400	14	NASD	VHTG6489920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:33:20	G8008DCPN049	USD	\$88.9400	48	NASD	VHTG6490020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:33:20	G8008DCPN049	USD	\$88.9400	38	NASD	VHTG6490120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:35:20	G8008DCPN049	USD	\$88.9200	100	NASD	VHTG6551920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:37:08	G8008DCPN049	USD	\$88.8800	81	NASD	VHTG6585020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:37:08	G8008DCPN049	USD	\$88.8800	19	NASD	VHTG6585120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:39:03	G8008DCPN049	USD	\$88.8900	17	XCIS	VHTG6631520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:39:03	G8008DCPN049	USD	\$88.8900	13	KNMX	VHTG6631620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:39:03	G8008DCPN049	USD	\$88.8900	3	INCR	VHTG6631720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:39:03	G8008DCPN049	USD	\$88.8900	1	INCR	VHTG6631820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:39:03	G8008DCPN049	USD	\$88.8900	1	LEVL	VHTG6631920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:39:03	G8008DCPN049	USD	\$88.8900	65	NQPX	VHTG6632020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:40:57	G8008DCPN049	USD	\$88.8500	23	NYSE	VHTG6673720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:40:57	G8008DCPN049	USD	\$88.8500	77	NYSE	VHTG6673820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:42:54	G8008DCPN049	USD	\$88.8800	100	MEMX	VHTG6717220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:44:49	G8008DCPN049	USD	\$88.8600	1	NASD	VHTG6750320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:44:49	G8008DCPN049	USD	\$88.8600	99	NASD	VHTG6750420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:46:38	G8008DCPN049	USD	\$88.8600	100	BATS	VHTG6785520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:48:31	G8008DCPN049	USD	\$88.8600	100	NASD	VHTG6834420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:50:24	G8008DCPN049	USD	\$88.9400	100	NQBX	VHTG6889520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:52:23	G8008DCPN049	USD	\$88.8400	100	BATY	VHTG6971420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:53:26	G8008DCPN049	USD	\$88.7600	88	NASD	VHTG6998920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:53:26	G8008DCPN049	USD	\$88.7600	12	NASD	VHTG6999020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:55:58	G8008DCPN049	USD	\$88.8700	100	NQBX	VHTG7061820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:57:49	G8008DCPN049	USD	\$88.8000	100	XCIS	VHTG7098220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:59:39	G8008DCPN049	USD	\$88.8100	100	NYSE	VHTG7134020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:01:13	G8008DCPN049	USD	\$88.7700	100	MEMX	VHTG7176420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:01:13	G8008DCPN049	USD	\$88.7700	100	PCSE	VHTG7176520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:05:13	G8008DCPN049	USD	\$88.7200	100	BATS	VHTG726320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:06:55	G8008DCPN049	USD	\$88.7100	100	NASD	VHTG7298020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:08:43	G8008DCPN049	USD	\$88.7000	34	BATS	VHTG7340320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:08:43	G8008DCPN049	USD	\$88.7000	66	BATS	VHTG7340420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:10:31	G8008DCPN049	USD	\$88.7700	13	KNMX	VHTG7400320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:10:31	G8008DCPN049	USD	\$88.7700	87	KNMX	VHTG7400420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:11:20	G8008DCPN049	USD	\$88.7600	100	ONEC	VHTG7416720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:11:20	G8008DCPN049	USD	\$88.7600	100	KNMX	VHTG7416820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:12:18	G8008DCPN049	USD	\$88.6800	100	NASD	VHTG7437820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:14:15	G8008DCPN049	USD	\$88.6300	100	PCSE	VHTG7481420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:14:35	G8008DCPN049	USD	\$88.6300	100	XCIS	VHTG7486820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:16:07	G8008DCPN049	USD	\$88.5800	100	MEMX	VHTG7524520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:19:24	G8008DCPN049	USD	\$88.5600	100	BATS	VHTG7613920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:22:46	G8008DCPN049	USD	\$88.5400	100	PCSE	VHTG7689920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:23:02	G8008DCPN049	USD	\$88.5400	61	EPRL	VHTG7695120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:28:14	G8008DCPN049	USD	\$88.5600	2	NASD	VHTG7813220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:28:14	G8008DCPN049	USD	\$88.5600	98	NASD	VHTG7813320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:29:46	G8008DCPN049	USD	\$88.5700	100	PCSE	VHTG7850720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:31:47	G8008DCPN049	USD	\$88.5600	100	PCSE	VHTG7903420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:33:08	G8008DCPN049	USD	\$88.5800	100	MEMX	VHTG7946020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:34:51	G8008DCPN049	USD	\$88.6000	19	NASD	VHTG7984220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:34:51	G8008DCPN049	USD	\$88.6000	81	NASD	VHTG7984320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:36:35	G8008DCPN049	USD	\$88.6300	65	BATY	VHTG8040120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:36:35	G8008DCPN049	USD	\$88.6300	1	BATS	VHTG8040220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:36:35	G8008DCPN049	USD	\$88.6300	26	MEMX	VHTG8040320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:36:35	G8008DCPN049	USD	\$88.6300	4	PCSE	VHTG8040420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:36:35	G8008DCPN049	USD	\$88.6300	4	PCSE	VHTG8040520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:38:19	G8008DCPN049	USD	\$88.6300	100	PCSE	VHTG8080020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:40:03	G8008DCPN049	USD	\$88.5800	34	NASD	VHTG8128120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:40:03	G8008DCPN049	USD	\$88.5800	66	NASD	VHTG8128220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:41:47	G8008DCPN049	USD	\$88.6000	100	NASD	VHTG8180720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:44:00	G8008DCPN049	USD	\$88.6000	43	MEMX	VHTG8244220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:44:00	G8008DCPN049	USD	\$88.6000	57	MEMX	VHTG8244320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:45:09	G8008DCPN049	USD	\$88.5750	100	NYSE	VHTG8276220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:46:47	G8008DCPN049	USD	\$88.5800	100	MEMX	VHTG8319720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:48:25	G8008DCPN049	USD	\$88.5700	100	BATS	VHTG8375620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:49:15	G8008DCPN049	USD	\$88.5600	17	UBSS	VHTG8405120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:49:15	G8008DCPN049	USD	\$88.5300	1	NQBX	VHTG8405220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:49:15	G8008DCPN049	USD	\$88.5300	1	NQBX	VHTG8405320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:50:03	G8008DCPN049	USD	\$88.5650	100	PCSE	VHTG8430920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:50:56	G8008DCPN049	USD	\$88.5250	100	BIDS	VHTG8455520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:51:18	G8008DCPN049	USD	\$88.5300	4	BATS	VHTG8467920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:51:18	G8008DCPN049	USD	\$88.5300	96	BATS	VHTG8468020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:51:19	G8008DCPN049	USD	\$88.5200	94	BATS	VHTG8469520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:51:19	G8008DCPN049	USD	\$88.5200	6	BATS	VHTG8469620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:56:27	G8008DCPN049	USD	\$88.5800	100	XCIS	VHTG8617020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:57:41	G8008DCPN049	USD	\$88.5900	100	MEMX	VHTG8664320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	18:58:57	G8008DCPN049	USD	\$88.5300	100	PCSE	VHTG8679720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:00:29	G8008DCPN049	USD	\$88.6300	100	MEMX	VHTG8774720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:01:39	G8008DCPN049	USD	\$88.5900	17	PCSE	VHTG8770520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:01:39	G8008DCPN049	USD	\$88.5900	83	PCSE	VHTG8770620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:02:58	G8008DCPN049	USD	\$88.5900	6	PCSE	VHTG8802420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:03:05	G8008DCPN049	USD	\$88.6000	100	BATS	VHTG8805020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:03:22	G8008DCPN049	USD	\$88.5700	17	BATY	VHTG8813920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:03:22	G8008DCPN049	USD	\$88.5700	2	XCIS	VHTG8814020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:03:22	G8008DCPN049	USD	\$88.5700	100	NQBX	VHTG8814120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:03:22	G8008DCPN049	USD	\$88.5700	79	NQBX	VHTG8814220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:03:23	G8008DCPN049	USD	\$88.5400	100	BATS	VHTG8814320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:06:04	G8008DCPN049	USD	\$88.5400	100	MEMX	VHTG8879820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:09:17	G8008DCPN049	USD	\$88.5400	100	BATS	VHTG8992420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:10:37	G8008DCPN049	USD	\$88.5500	92	PCSE	VHTG90032720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:10:37	G8008DCPN049	USD	\$88.5500	8	PCSE	VHTG9003820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:11:26	G8008DCPN049	USD	\$88.5300	100	ONEC	VHTG9060520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:11:26	G8008DCPN049	USD	\$88.5300	100	EXG	VHTG9060620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:13:48	G8008DCPN049	USD	\$88.5400	100	PCSE	VHTG9133520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:14:56	G8008DCPN049	USD	\$88.5400	100	NASD	VHTG9162720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:16:00	G8008DCPN049	USD	\$88.5150	30	PCSE	VHTG9204320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:16:00	G8008DCPN049	USD	\$88.5200	70	PCSE	VHTG9204420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:17:16	G8008DCPN049	USD	\$88.5100	100	BATY	VHTG9244420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:18:11	G8008DCPN049	USD	\$88.4800	3	NASD	VHTG9271520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:18:11	G8008DCPN049	USD	\$88.4800	3	EXG	VHTG9271620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:18:11	G8008DCPN049	USD	\$88.4800	1	NQBX	VHTG9271720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:18:11	G8008DCPN049	USD				

Coca-Cola Europacific Partners PLC	19/05/2025	19:18:11	GB008DCPN049	USD	\$88.4800	1	PCSE	VHTG9271920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:18:11	GB008DCPN049	USD	\$88.4800	1	PCSE	VHTG9272020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:18:11	GB008DCPN049	USD	\$88.4800	89	MEMX	VHTG9272120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:19:18	GB008DCPN049	USD	\$88.4850	100	KNMX	VHTG9307820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:19:30	GB008DCPN049	USD	\$88.4800	1	XCIS	VHTG9311920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:20:19	GB008DCPN049	USD	\$88.4550	100	INCR	VHTG9343920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:21:21	GB008DCPN049	USD	\$88.4600	100	MEMX	VHTG9380320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:22:19	GB008DCPN049	USD	\$88.5150	100	KNMX	VHTG9419220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5100	17	KNMX	VHTG9455720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5000	1	EDGX	VHTG9455820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5200	24	MEMX	VHTG9455920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5000	14	PCSE	VHTG9456020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5200	3	MEMX	VHTG9456120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5200	1	EDGX	VHTG9456220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5200	4	PCSE	VHTG9456320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5200	10	PCSE	VHTG9456420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5200	26	PCSE	VHTG9456520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:24:25	GB008DCPN049	USD	\$88.4600	3	PCSE	VHTG9497620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:24:30	GB008DCPN049	USD	\$88.4600	94	NASD	VHTG9500120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:24:30	GB008DCPN049	USD	\$88.4600	6	NASD	VHTG9500220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:25:23	GB008DCPN049	USD	\$88.4800	1	NASD	VHTG9558020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:25:26	GB008DCPN049	USD	\$88.4800	5	BATS	VHTG9561120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:25:26	GB008DCPN049	USD	\$88.4800	95	BATS	VHTG9561220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:26:30	GB008DCPN049	USD	\$88.4900	2	EDGA	VHTG9605320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:26:30	GB008DCPN049	USD	\$88.4900	2	BATS	VHTG9605420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:26:30	GB008DCPN049	USD	\$88.4900	76	NASD	VHTG9605520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:26:30	GB008DCPN049	USD	\$88.4900	1	NQBX	VHTG9605620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:26:30	GB008DCPN049	USD	\$88.4850	19	LEVL	VHTG9605720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:26:43	GB008DCPN049	USD	\$88.4900	100	BATS	VHTG9617920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:27:04	GB008DCPN049	USD	\$88.5000	100	EPRL	VHTG9637520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:27:27	GB008DCPN049	USD	\$88.4800	100	BATS	VHTG9654720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:28:16	GB008DCPN049	USD	\$88.4700	100	BATS	VHTG9694820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:31:02	GB008DCPN049	USD	\$88.4900	32	XCIS	VHTG9820920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:31:02	GB008DCPN049	USD	\$88.4900	68	XCIS	VHTG9821020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:32:11	GB008DCPN049	USD	\$88.5100	56	NASD	VHTG9865620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:32:11	GB008DCPN049	USD	\$88.5100	44	NASD	VHTG9865720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:33:00	GB008DCPN049	USD	\$88.5100	29	NASD	VHTG9900320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:33:00	GB008DCPN049	USD	\$88.5100	71	NASD	VHTG9900420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:01	GB008DCPN049	USD	\$88.5000	1	NQBX	VHTG9955520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:01	GB008DCPN049	USD	\$88.5000	99	NQBX	VHTG9955620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:59	GB008DCPN049	USD	\$88.5100	1	NASD	VHTG10002320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:59	GB008DCPN049	USD	\$88.5100	1	NASD	VHTG10002420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:59	GB008DCPN049	USD	\$88.5100	1	EXG	VHTG10002520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:59	GB008DCPN049	USD	\$88.5100	88	KNMX	VHTG10002620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:59	GB008DCPN049	USD	\$88.5100	4	NASD	VHTG10002720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:59	GB008DCPN049	USD	\$88.5100	5	NASD	VHTG10002820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:35:54	GB008DCPN049	USD	\$88.4850	100	KNMX	VHTG10044520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:36:50	GB008DCPN049	USD	\$88.5300	100	MEMX	VHTG10091020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:37:21	GB008DCPN049	USD	\$88.5300	100	PCSE	VHTG10112820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:38:44	GB008DCPN049	USD	\$88.5400	100	PCSE	VHTG10179920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:39:41	GB008DCPN049	USD	\$88.5700	100	BATS	VHTG10224420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:39:41	GB008DCPN049	USD	\$88.5700	100	EPRL	VHTG10224520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:42:02	GB008DCPN049	USD	\$88.5400	50	BATY	VHTG10327920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:42:02	GB008DCPN049	USD	\$88.5400	8	BATS	VHTG10328020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:42:02	GB008DCPN049	USD	\$88.5400	41	NASD	VHTG10328120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:42:02	GB008DCPN049	USD	\$88.5400	1	EXG	VHTG10328220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:43:41	GB008DCPN049	USD	\$88.5200	100	XCIS	VHTG10403420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:43:43	GB008DCPN049	USD	\$88.5300	9	NASD	VHTG10405920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:43:43	GB008DCPN049	USD	\$88.5300	1	NASD	VHTG10406020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:43:43	GB008DCPN049	USD	\$88.5300	2	EXG	VHTG10406120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:43:43	GB008DCPN049	USD	\$88.5300	9	INCR	VHTG10406220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:43:58	GB008DCPN049	USD	\$88.5100	30	NQBX	VHTG10419420250519E