

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	25/04/2025	13:31:32	GB00BDCPN049	USD	\$88.4000	100	BATS	VHTG92720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:31:54	GB00BDCPN049	USD	\$88.3100	100	EPRL	VHTG108220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:32:09	GB00BDCPN049	USD	\$88.3100	74	MEMX	VHTG118320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:32:09	GB00BDCPN049	USD	\$88.3100	26	MEMX	VHTG118420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:32:30	GB00BDCPN049	USD	\$88.1500	50	KNMX	VHTG147120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:32:30	GB00BDCPN049	USD	\$88.2000	50	KNMX	VHTG147220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:32:31	GB00BDCPN049	USD	\$88.0400	42	PCSE	VHTG148120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:32:31	GB00BDCPN049	USD	\$88.0400	58	PCSE	VHTG148220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:32:34	GB00BDCPN049	USD	\$88.0000	55	MEMX	VHTG149420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:32:34	GB00BDCPN049	USD	\$88.0000	45	MEMX	VHTG149520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:33:19	GB00BDCPN049	USD	\$88.0300	100	PCSE	VHTG188220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:33:40	GB00BDCPN049	USD	\$88.0300	37	PCSE	VHTG204120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:33:40	GB00BDCPN049	USD	\$88.0300	63	PCSE	VHTG204220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:34:01	GB00BDCPN049	USD	\$88.0100	46	BATS	VHTG213520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:34:22	GB00BDCPN049	USD	\$87.9000	100	BATY	VHTG222720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:34:42	GB00BDCPN049	USD	\$87.8900	61	PCSE	VHTG23320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:34:42	GB00BDCPN049	USD	\$87.8900	39	PCSE	VHTG233420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:35:09	GB00BDCPN049	USD	\$87.9800	100	BATS	VHTG259320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:35:42	GB00BDCPN049	USD	\$88.1300	100	XCIS	VHTG286120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:36:11	GB00BDCPN049	USD	\$88.0100	100	NASD	VHTG300920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:36:48	GB00BDCPN049	USD	\$88.0500	12	NASD	VHTG330420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:36:48	GB00BDCPN049	USD	\$88.0500	88	NASD	VHTG330520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:37:32	GB00BDCPN049	USD	\$87.9800	17	PCSE	VHTG365520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:37:32	GB00BDCPN049	USD	\$87.9800	83	PCSE	VHTG365620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:37:51	GB00BDCPN049	USD	\$88.0100	100	BATY	VHTG382920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:38:28	GB00BDCPN049	USD	\$87.9700	75	MEMX	VHTG415120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:38:28	GB00BDCPN049	USD	\$87.9700	25	MEMX	VHTG415220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:39:06	GB00BDCPN049	USD	\$87.9700	100	BATS	VHTG439220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:39:31	GB00BDCPN049	USD	\$87.9500	23	MEMX	VHTG450620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:39:31	GB00BDCPN049	USD	\$87.9500	50	MEMX	VHTG450720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:39:38	GB00BDCPN049	USD	\$87.9800	21	EPRL	VHTG451720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:40:14	GB00BDCPN049	USD	\$87.9800	19	MEMX	VHTG466120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:40:16	GB00BDCPN049	USD	\$87.9900	38	EPRL	VHTG467220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:40:19	GB00BDCPN049	USD	\$87.9800	20	PCSE	VHTG469120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:40:19	GB00BDCPN049	USD	\$87.9800	80	PCSE	VHTG469220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:40:47	GB00BDCPN049	USD	\$87.8900	23	NASD	VHTG480320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:40:47	GB00BDCPN049	USD	\$87.8900	77	NASD	VHTG480420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:41:28	GB00BDCPN049	USD	\$87.8150	100	BATS	VHTG498720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:42:09	GB00BDCPN049	USD	\$87.8100	10	MEMX	VHTG518320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:42:09	GB00BDCPN049	USD	\$87.8150	90	MEMX	VHTG518420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:42:55	GB00BDCPN049	USD	\$87.6800	23	PCSE	VHTG545520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:42:55	GB00BDCPN049	USD	\$87.6800	77	PCSE	VHTG545620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:43:44	GB00BDCPN049	USD	\$87.6800	17	NQBX	VHTG561820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:43:44	GB00BDCPN049	USD	\$87.6800	83	NQBX	VHTG561920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:44:24	GB00BDCPN049	USD	\$87.6900	100	PCSE	VHTG580720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:45:05	GB00BDCPN049	USD	\$87.5900	100	NYSE	VHTG611120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:45:47	GB00BDCPN049	USD	\$87.6200	16	BATS	VHTG633920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:45:47	GB00BDCPN049	USD	\$87.6200	84	BATS	VHTG634420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:46:31	GB00BDCPN049	USD	\$87.4800	100	BATS	VHTG657020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:47:12	GB00BDCPN049	USD	\$87.5400	11	NASD	VHTG679020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:47:18	GB00BDCPN049	USD	\$87.6700	100	BATS	VHTG684120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:47:55	GB00BDCPN049	USD	\$87.6000	32	EPRL	VHTG704820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:47:55	GB00BDCPN049	USD	\$87.6000	68	EPRL	VHTG704920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:48:38	GB00BDCPN049	USD	\$87.6400	100	NASD	VHTG727120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:49:20	GB00BDCPN049	USD	\$87.6300	100	BATS	VHTG754820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:50:03	GB00BDCPN049	USD	\$87.6900	100	MEMX	VHTG782320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:50:54	GB00BDCPN049	USD	\$87.8200	100	KNMX	VHTG809120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:51:34	GB00BDCPN049	USD	\$87.7400	15	MEMX	VHTG823420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:51:39	GB00BDCPN049	USD	\$87.7400	100	NYSE	VHTG826320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:52:22	GB00BDCPN049	USD	\$87.6600	14	BATS	VHTG857220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:52:26	GB00BDCPN049	USD	\$87.6600	34	NYSE	VHTG858720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:52:26	GB00BDCPN049	USD	\$87.6600	66	NYSE	VHTG858820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:53:21	GB00BDCPN049	USD	\$87.6600	30	NASD	VHTG882120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:53:21	GB00BDCPN049	USD	\$87.6700	2	NASD	VHTG882220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:53:51	GB00BDCPN049	USD	\$87.6550	100	PCSE	VHTG902720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:54:37	GB00BDCPN049	USD	\$87.6300	11	NASD	VHTG918420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:54:46	GB00BDCPN049	USD	\$87.6550	100	BATY	VHTG931020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:55:32	GB00BDCPN049	USD	\$87.6100	100	NYSE	VHTG966020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:56:18	GB00BDCPN049	USD	\$87.5200	100	NASD	VHTG1005420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:57:00	GB00BDCPN049	USD	\$87.3800	100	BATS	VHTG1061420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:57:50	GB00BDCPN049	USD	\$87.3900	19	MEMX	VHTG1082920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:57:51	GB00BDCPN049	USD	\$87.3900	3	NASD	VHTG1083020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:57:59	GB00BDCPN049	USD	\$87.4600	9	NASD	VHTG1083620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:58:07	GB00BDCPN049	USD	\$87.5500	100	NASD	VHTG1085520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:58:33	GB00BDCPN049	USD	\$87.5500	18	PCSE	VHTG1095520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:58:33	GB00BDCPN049	USD	\$87.5500	82	PCSE	VHTG1095620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:59:20	GB00BDCPN049	USD	\$87.5200	68	EPRL	VHTG1117920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	13:59:20	GB00BDCPN049	USD	\$87.5200	32	EPRL	VHTG1118020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:00:08	GB00BDCPN049	USD	\$87.4200	30	BATS	VHTG1163320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:00:08	GB00BDCPN049	USD	\$87.4200	16	BATS	VHTG1163420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:00:56	GB00BDCPN049	USD	\$87.5100	100	MEMX	VHTG1192020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:01:49	GB00BDCPN049	USD	\$87.5500	100	NASD	VHTG1248920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:02:32	GB00BDCPN049	USD	\$87.5000	100	MEMX	VHTG1273420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:03:20	GB00BDCPN049	USD	\$87.4800	100	NASD	VHTG1300520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:04:08	GB00BDCPN049	USD	\$87.4500	50	INCR	VHTG1337020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:04:08	GB00BDCPN049	USD	\$87.4500	50	INCR	VHTG1337120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:05:00	GB00BDCPN049	USD	\$87.3900	100	MEMX	VHTG1377520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:05:46	GB00BDCPN049	USD	\$87.3500	6	PCSE	VHTG1400520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:05:52	GB00BDCPN049	USD	\$87.3800	21	BATS	VHTG1411020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:05:52	GB00BDCPN049	USD	\$87.3800	79	BATS	VHTG1411120250425E

Coca-Cola Europacific Partners PLC	25/04/2025	14:06:35	GB008DCPN049	USD	\$87.3300	100	MEMX	VHTG1439320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:06:52	GB008DCPN049	USD	\$87.2900	93	NASD	VHTG1449320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:06:52	GB008DCPN049	USD	\$87.2900	7	NASD	VHTG1449420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:06:52	GB008DCPN049	USD	\$87.2900	100	NQBX	VHTG1449520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:06:53	GB008DCPN049	USD	\$87.2800	14	BATS	VHTG1450220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:08:38	GB008DCPN049	USD	\$87.3600	100	NASD	VHTG1530220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:09:30	GB008DCPN049	USD	\$87.3500	25	INCR	VHTG1614020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:09:30	GB008DCPN049	USD	\$87.3500	75	INCR	VHTG1614120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:10:21	GB008DCPN049	USD	\$87.4300	87	NYSE	VHTG1652120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:10:21	GB008DCPN049	USD	\$87.4300	13	NYSE	VHTG1652220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:11:11	GB008DCPN049	USD	\$87.4600	25	KNMX	VHTG1696720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:11:11	GB008DCPN049	USD	\$87.4600	75	INCR	VHTG1696820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:11:57	GB008DCPN049	USD	\$87.3500	100	PCSE	VHTG1732720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:12:57	GB008DCPN049	USD	\$87.3500	100	BATS	VHTG1771820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:13:37	GB008DCPN049	USD	\$87.4000	100	PCSE	VHTG1796720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:14:35	GB008DCPN049	USD	\$87.3800	100	BATY	VHTG1829720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:15:20	GB008DCPN049	USD	\$87.3100	100	BATS	VHTG1869820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:16:10	GB008DCPN049	USD	\$87.3000	64	NQBX	VHTG1906220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:17:00	GB008DCPN049	USD	\$87.2900	100	NASD	VHTG1942120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:17:00	GB008DCPN049	USD	\$87.2700	100	NYSE	VHTG1942220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:17:15	GB008DCPN049	USD	\$87.2500	91	BATS	VHTG1951320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:17:15	GB008DCPN049	USD	\$87.2500	9	BATS	VHTG1951420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:18:24	GB008DCPN049	USD	\$87.2800	100	NYSE	VHTG2026420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:18:36	GB008DCPN049	USD	\$87.2800	100	BATS	VHTG2043220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:21:15	GB008DCPN049	USD	\$87.4100	100	PCSE	VHTG2147120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:22:07	GB008DCPN049	USD	\$87.3000	100	NASD	VHTG2206820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:22:58	GB008DCPN049	USD	\$87.1500	100	MEMX	VHTG2245520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:23:54	GB008DCPN049	USD	\$87.2400	100	INCR	VHTG2298720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:24:48	GB008DCPN049	USD	\$87.2300	97	BATS	VHTG2332020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:24:48	GB008DCPN049	USD	\$87.2300	3	BATS	VHTG2332120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:25:33	GB008DCPN049	USD	\$87.1900	100	NYSE	VHTG2370320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:26:25	GB008DCPN049	USD	\$87.1800	100	PCSE	VHTG2393620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:27:17	GB008DCPN049	USD	\$87.2100	100	EPRL	VHTG2417620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:28:08	GB008DCPN049	USD	\$87.2300	100	BATS	VHTG2435020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:29:11	GB008DCPN049	USD	\$87.2600	8	MEMX	VHTG2473720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:29:11	GB008DCPN049	USD	\$87.2600	92	MEMX	VHTG2473820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:29:30	GB008DCPN049	USD	\$87.2800	100	MEMX	VHTG2488220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:30:50	GB008DCPN049	USD	\$87.2700	100	BATY	VHTG2536020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:31:39	GB008DCPN049	USD	\$87.2400	100	BATS	VHTG2566620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:32:33	GB008DCPN049	USD	\$87.2300	100	MEMX	VHTG2591020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:33:25	GB008DCPN049	USD	\$87.2800	100	NYSE	VHTG2628120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:34:32	GB008DCPN049	USD	\$87.2900	30	MEMX	VHTG2662220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:34:32	GB008DCPN049	USD	\$87.2900	25	MEMX	VHTG2662320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:34:32	GB008DCPN049	USD	\$87.2900	45	MEMX	VHTG2662420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:35:05	GB008DCPN049	USD	\$87.2650	100	BATS	VHTG2675420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:36:05	GB008DCPN049	USD	\$87.2500	2	MEMX	VHTG2699320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:36:08	GB008DCPN049	USD	\$87.2500	94	PCSE	VHTG2701020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:36:08	GB008DCPN049	USD	\$87.2500	6	PCSE	VHTG2701120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:36:51	GB008DCPN049	USD	\$87.2300	20	INCR	VHTG2729920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:36:51	GB008DCPN049	USD	\$87.2500	50	KNMX	VHTG2730020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:36:51	GB008DCPN049	USD	\$87.2600	30	NQBX	VHTG2730120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:37:56	GB008DCPN049	USD	\$87.3300	10	PCSE	VHTG2762620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:37:56	GB008DCPN049	USD	\$87.3300	90	PCSE	VHTG2762720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:38:45	GB008DCPN049	USD	\$87.3100	100	MEMX	VHTG2790620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:39:54	GB008DCPN049	USD	\$87.3100	100	INCR	VHTG2833620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:40:31	GB008DCPN049	USD	\$87.3400	43	BATY	VHTG2859420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:40:31	GB008DCPN049	USD	\$87.3400	57	BATY	VHTG2859520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:41:17	GB008DCPN049	USD	\$87.4000	3	BATS	VHTG2889220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:41:17	GB008DCPN049	USD	\$87.4100	97	NYSE	VHTG2889320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:42:10	GB008DCPN049	USD	\$87.4000	59	MEMX	VHTG2919720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:42:10	GB008DCPN049	USD	\$87.4000	41	MEMX	VHTG2919820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:43:06	GB008DCPN049	USD	\$87.4200	100	NYSE	VHTG2942520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:43:25	GB008DCPN049	USD	\$87.4000	100	PCSE	VHTG2949320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:43:25	GB008DCPN049	USD	\$87.4000	100	NASD	VHTG2949420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:44:09	GB008DCPN049	USD	\$87.3800	100	BATS	VHTG2968720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:45:21	GB008DCPN049	USD	\$87.4100	100	BATS	VHTG3030020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:47:32	GB008DCPN049	USD	\$87.3700	50	KNMX	VHTG3098520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:47:32	GB008DCPN049	USD	\$87.3700	50	ONEC	VHTG3098620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:48:29	GB008DCPN049	USD	\$87.3600	100	PCSE	VHTG3118920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:49:23	GB008DCPN049	USD	\$87.3800	100	NYSE	VHTG3142520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:50:22	GB008DCPN049	USD	\$87.3700	100	PCSE	VHTG3173120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:50:47	GB008DCPN049	USD	\$87.3200	100	MEMX	VHTG3181420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:50:47	GB008DCPN049	USD	\$87.3200	100	MEMX	VHTG3181520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:51:22	GB008DCPN049	USD	\$87.3200	100	NASD	VHTG3194820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:53:22	GB008DCPN049	USD	\$87.3750	100	IXG	VHTG3245720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:53:22	GB008DCPN049	USD	\$87.3750	100	IXG	VHTG3245820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:53:40	GB008DCPN049	USD	\$87.4000	100	BATS	VHTG3252720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:54:29	GB008DCPN049	USD	\$87.3500	100	PCSE	VHTG3282520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:55:10	GB008DCPN049	USD	\$87.3200	99	MEMX	VHTG3300320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:56:13	GB008DCPN049	USD	\$87.2800	100	NASD	VHTG3322620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:57:01	GB008DCPN049	USD	\$87.2500	100	MEMX	VHTG3347020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:58:30	GB008DCPN049	USD	\$87.2600	100	BATS	VHTG3378920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	14:58:36	GB008DCPN049	USD	\$87.2400	100	BATS	VHTG3380820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:00:41	GB008DCPN049	USD	\$87.2700	100	MEMX	VHTG3470020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:02:42	GB008DCPN049	USD	\$87.3200	100	BATS	VHTG3525820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:03:36	GB008DCPN049	USD	\$87.4300	60	PCSE	VHTG3552620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:03:36	GB008DCPN049	USD	\$87.4300	40	PCSE	VHTG3553020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:03:36	GB008DCPN049	USD	\$87.4300	50	KNMX	VHTG3553120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:03:36	GB008DCPN049	USD	\$87.4400	50	KNMX	VHTG3553220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:05:16	GB008DCPN049	USD	\$87.3900	100	BATS	VHTG3607420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:06:19	GB008DCPN049	USD	\$87.4200	100	NYSE	VHTG3636920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:06:58	GB008DCPN049	USD	\$87.4200	100	IXG	VHTG3655720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:06:58	GB008DCPN049	USD	\$87.4200	100	INCR	VHTG3655820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:07:40	GB008DCPN049	USD	\$87.4600	100	NYSE	VHTG3679720250425E

Coca-Cola Europacific Partners PLC	25/04/2025	15:09:32	GB008DCPN049	USD	\$87.4800	100	NYSE	VHTG3742620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:10:23	GB008DCPN049	USD	\$87.5100	2	MEMX	VHTG3767020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:10:23	GB008DCPN049	USD	\$87.5100	98	INCR	VHTG3767120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:11:12	GB008DCPN049	USD	\$87.5100	100	INCR	VHTG3796120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:12:03	GB008DCPN049	USD	\$87.4450	47	INCR	VHTG3836220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:12:03	GB008DCPN049	USD	\$87.4450	53	IEGX	VHTG3836320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:12:58	GB008DCPN049	USD	\$87.4700	100	NASD	VHTG3862020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:13:48	GB008DCPN049	USD	\$87.4400	100	NQBX	VHTG3887220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:14:43	GB008DCPN049	USD	\$87.4900	100	NYSE	VHTG3934620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:15:31	GB008DCPN049	USD	\$87.4700	3	EPRL	VHTG3973820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:15:31	GB008DCPN049	USD	\$87.4700	97	EPRL	VHTG3973920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:16:20	GB008DCPN049	USD	\$87.4700	100	MEMX	VHTG4000920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:17:12	GB008DCPN049	USD	\$87.4600	100	NASD	VHTG4026720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:17:14	GB008DCPN049	USD	\$87.4300	100	IEGX	VHTG4031220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:17:31	GB008DCPN049	USD	\$87.4100	100	PCSE	VHTG4050520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:17:38	GB008DCPN049	USD	\$87.3800	24	BATS	VHTG4051620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:18:40	GB008DCPN049	USD	\$87.4000	100	PCSE	VHTG4078820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:19:08	GB008DCPN049	USD	\$87.3700	10	NYSE	VHTG4089320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:20:42	GB008DCPN049	USD	\$87.5100	100	MEMX	VHTG4132720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:21:56	GB008DCPN049	USD	\$87.4900	1	IEGX	VHTG4172920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:21:56	GB008DCPN049	USD	\$87.4900	3	IEGX	VHTG4173020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:21:56	GB008DCPN049	USD	\$87.4900	2	IEGX	VHTG4173120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:21:56	GB008DCPN049	USD	\$87.5000	94	BATY	VHTG4173220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:22:49	GB008DCPN049	USD	\$87.4900	100	NYSE	VHTG4210120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:23:28	GB008DCPN049	USD	\$87.5150	100	PCSE	VHTG4230320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:24:23	GB008DCPN049	USD	\$87.4800	67	MEMX	VHTG4266920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:24:23	GB008DCPN049	USD	\$87.4800	33	MEMX	VHTG4267020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:25:22	GB008DCPN049	USD	\$87.5000	43	PCSE	VHTG4307820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:25:22	GB008DCPN049	USD	\$87.5000	1	NYSE	VHTG4307920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:26:28	GB008DCPN049	USD	\$87.5100	2	IEGX	VHTG4360020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:26:31	GB008DCPN049	USD	\$87.5100	100	NASD	VHTG4364320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:27:22	GB008DCPN049	USD	\$87.5100	58	NYSE	VHTG4408220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:27:22	GB008DCPN049	USD	\$87.5100	42	NYSE	VHTG4408320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:28:13	GB008DCPN049	USD	\$87.4900	100	BATS	VHTG4462120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:29:21	GB008DCPN049	USD	\$87.5400	100	BATS	VHTG4546920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:30:17	GB008DCPN049	USD	\$87.5500	100	BATS	VHTG4600220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:31:20	GB008DCPN049	USD	\$87.5800	100	MEMX	VHTG4625420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:32:21	GB008DCPN049	USD	\$87.6200	1	INCR	VHTG4652820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:32:21	GB008DCPN049	USD	\$87.6200	99	INCR	VHTG4652920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:33:22	GB008DCPN049	USD	\$87.6100	100	NYSE	VHTG4672720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:34:26	GB008DCPN049	USD	\$87.6200	100	MEMX	VHTG4691120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:35:04	GB008DCPN049	USD	\$87.5700	100	MEMX	VHTG4706120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:35:13	GB008DCPN049	USD	\$87.5400	100	MEMX	VHTG4711120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:35:13	GB008DCPN049	USD	\$87.5400	100	NYSE	VHTG4711220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:35:14	GB008DCPN049	USD	\$87.4900	100	NASD	VHTG4711320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:36:02	GB008DCPN049	USD	\$87.5000	100	MEMX	VHTG4721120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:37:00	GB008DCPN049	USD	\$87.4900	100	BATS	VHTG4742120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:38:19	GB008DCPN049	USD	\$87.5200	100	MEMX	VHTG4769320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:39:00	GB008DCPN049	USD	\$87.4800	5	BATS	VHTG4788620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:39:00	GB008DCPN049	USD	\$87.4800	95	BATS	VHTG4788720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:41:43	GB008DCPN049	USD	\$87.5200	100	NYSE	VHTG4831920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:42:23	GB008DCPN049	USD	\$87.5000	100	BATS	VHTG4839720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:42:25	GB008DCPN049	USD	\$87.4700	100	MEMX	VHTG4840820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:45:16	GB008DCPN049	USD	\$87.3700	100	NQBX	VHTG4888220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:45:16	GB008DCPN049	USD	\$87.3700	100	NASD	VHTG4888320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:48:48	GB008DCPN049	USD	\$87.4000	100	MEMX	VHTG4938920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:48:48	GB008DCPN049	USD	\$87.4000	100	NASD	VHTG4939020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:52:22	GB008DCPN049	USD	\$87.4400	21	IEGX	VHTG4985620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:52:22	GB008DCPN049	USD	\$87.4500	79	INCR	VHTG4985720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:52:22	GB008DCPN049	USD	\$87.4400	25	INCR	VHTG4985820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:52:22	GB008DCPN049	USD	\$87.4500	21	INCR	VHTG4985920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:52:22	GB008DCPN049	USD	\$87.4500	54	IEGX	VHTG4986020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:52:30	GB008DCPN049	USD	\$87.4300	100	NASD	VHTG4987320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:52:30	GB008DCPN049	USD	\$87.4300	100	PCSE	VHTG4987420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:58:13	GB008DCPN049	USD	\$87.4900	26	BATS	VHTG5162220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:58:13	GB008DCPN049	USD	\$87.4900	74	BATS	VHTG5162320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:58:13	GB008DCPN049	USD	\$87.4900	100	PCSE	VHTG5162420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	15:58:27	GB008DCPN049	USD	\$87.4700	100	NQBX	VHTG5172520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:02:39	GB008DCPN049	USD	\$87.6400	100	BATY	VHTG5295820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:04:10	GB008DCPN049	USD	\$87.6400	100	NASD	VHTG5338020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:05:39	GB008DCPN049	USD	\$87.6300	100	BATS	VHTG5388720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:07:12	GB008DCPN049	USD	\$87.6700	100	ONEX	VHTG5455820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:09:11	GB008DCPN049	USD	\$87.6700	50	KNMX	VHTG5498520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:09:11	GB008DCPN049	USD	\$87.6700	10	IEGX	VHTG5498620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:09:11	GB008DCPN049	USD	\$87.6700	1	PCSE	VHTG5498720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:09:11	GB008DCPN049	USD	\$87.6700	39	NASD	VHTG5498820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:10:27	GB008DCPN049	USD	\$87.6900	20	NASD	VHTG5513520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:10:27	GB008DCPN049	USD	\$87.6900	1	NASD	VHTG5513620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:10:27	GB008DCPN049	USD	\$87.6900	2	NASD	VHTG5513720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:10:27	GB008DCPN049	USD	\$87.6900	4	NASD	VHTG5513820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:10:27	GB008DCPN049	USD	\$87.6900	2	IEGX	VHTG5513920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:10:27	GB008DCPN049	USD	\$87.6900	71	LEVL	VHTG5514020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:11:52	GB008DCPN049	USD	\$87.6900	100	BATS	VHTG5552820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:13:29	GB008DCPN049	USD	\$87.6700	100	KNMX	VHTG5582720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:14:36	GB008DCPN049	USD	\$87.6500	100	NYSE	VHTG5596820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:16:52	GB008DCPN049	USD	\$87.5700	17	BATS	VHTG5630720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:16:52	GB008DCPN049	USD	\$87.5650	100	MEMX	VHTG5630820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:18:36	GB008DCPN049	USD	\$87.5600	98	MEMX	VHTG5686020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:18:36	GB008DCPN049	USD	\$87.5600	2	MEMX	VHTG5686120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:20:12	GB008DCPN049	USD	\$87.6100	9	IEGX	VHTG5765020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:20:12	GB008DCPN049	USD	\$87.6100	91	PCSE	VHTG5765120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:21:52	GB008DCPN049	USD	\$87.5600	100	NYSE	VHTG5839320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:24:17	GB008DCPN049	USD	\$87.6200	100	INCR	VHTG5965820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:24:20	GB008DCPN049	USD	\$87.6100	100	NASD	VHTG5968320250425E

Coca-Cola Europacific Partners PLC	25/04/2025	16:25:01	GB008DCPN049	USD	\$87.6000	100	PCSE	VHTG5999020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:25:06	GB008DCPN049	USD	\$87.5800	100	NYSE	VHTG6005120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:26:19	GB008DCPN049	USD	\$87.5800	100	NYSE	VHTG6061620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:27:54	GB008DCPN049	USD	\$87.5500	100	BATS	VHTG66135720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:30:50	GB008DCPN049	USD	\$87.5700	100	MEMX	VHTG6295320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:35:31	GB008DCPN049	USD	\$87.5500	26	MEMX	VHTG6500520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:35:50	GB008DCPN049	USD	\$87.5600	100	MEMX	VHTG6511320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:37:09	GB008DCPN049	USD	\$87.5300	42	INCR	VHTG6530620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:37:09	GB008DCPN049	USD	\$87.5300	13	INCR	VHTG6530720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:37:09	GB008DCPN049	USD	\$87.5300	13	INCR	VHTG6530820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:37:09	GB008DCPN049	USD	\$87.5300	13	INCR	VHTG6530920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:37:09	GB008DCPN049	USD	\$87.5300	13	INCR	VHTG6531020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:37:09	GB008DCPN049	USD	\$87.5300	6	INCR	VHTG6531120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:38:51	GB008DCPN049	USD	\$87.5200	99	BATY	VHTG6570620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:38:51	GB008DCPN049	USD	\$87.5100	1	NASD	VHTG6570720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:40:35	GB008DCPN049	USD	\$87.5100	100	INCR	VHTG6614120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:42:32	GB008DCPN049	USD	\$87.4600	100	NASD	VHTG6643020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:44:03	GB008DCPN049	USD	\$87.4500	1	LEVL	VHTG6661820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:44:03	GB008DCPN049	USD	\$87.4500	10	NASD	VHTG6661920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:44:03	GB008DCPN049	USD	\$87.4500	2	PCSE	VHTG6662020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:44:03	GB008DCPN049	USD	\$87.4500	21	PCSE	VHTG6662120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:44:03	GB008DCPN049	USD	\$87.4500	66	NASD	VHTG6662220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:45:50	GB008DCPN049	USD	\$87.3900	100	PCSE	VHTG6700620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:47:33	GB008DCPN049	USD	\$87.3300	100	INCR	VHTG6732720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:49:37	GB008DCPN049	USD	\$87.3600	100	INCR	VHTG6761620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:51:06	GB008DCPN049	USD	\$87.3300	100	NASD	VHTG6798920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:52:52	GB008DCPN049	USD	\$87.3100	100	EPRL	VHTG6827420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:54:42	GB008DCPN049	USD	\$87.3200	100	NASD	VHTG6864320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:56:58	GB008DCPN049	USD	\$87.3200	53	BATS	VHTG6906120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:56:58	GB008DCPN049	USD	\$87.3200	47	BATS	VHTG6906220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	16:58:17	GB008DCPN049	USD	\$87.3000	100	NYSE	VHTG6947220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:00:12	GB008DCPN049	USD	\$87.2900	61	MEMX	VHTG6983820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:02:05	GB008DCPN049	USD	\$87.3200	100	MEMX	VHTG7016420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:03:59	GB008DCPN049	USD	\$87.3100	94	NASD	VHTG7062620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:03:59	GB008DCPN049	USD	\$87.3100	6	NASD	VHTG7062720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:05:41	GB008DCPN049	USD	\$87.3000	100	NQBX	VHTG7094120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:07:40	GB008DCPN049	USD	\$87.3100	50	KNMX	VHTG7154520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:07:40	GB008DCPN049	USD	\$87.3100	50	INCR	VHTG7154620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:09:09	GB008DCPN049	USD	\$87.2600	100	INCR	VHTG7183120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:09:09	GB008DCPN049	USD	\$87.2600	100	INCR	VHTG7183220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:13:22	GB008DCPN049	USD	\$87.2900	11	NASD	VHTG7279020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:13:22	GB008DCPN049	USD	\$87.2900	26	NASD	VHTG7279120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:13:23	GB008DCPN049	USD	\$87.2900	43	BATY	VHTG7280120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:13:53	GB008DCPN049	USD	\$87.3300	100	INCR	VHTG7290720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:15:03	GB008DCPN049	USD	\$87.3100	49	PCSE	VHTG7321620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:15:03	GB008DCPN049	USD	\$87.3100	51	PCSE	VHTG7321720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:17:02	GB008DCPN049	USD	\$87.3100	100	BATS	VHTG7379920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:17:22	GB008DCPN049	USD	\$87.2900	100	BATS	VHTG7395320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:18:06	GB008DCPN049	USD	\$87.3000	4	BATS	VHTG7419720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:18:06	GB008DCPN049	USD	\$87.3000	100	PCSE	VHTG7419820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:18:06	GB008DCPN049	USD	\$87.3000	3	BATS	VHTG7419920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:18:10	GB008DCPN049	USD	\$87.2900	100	EPRL	VHTG7440720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:23:13	GB008DCPN049	USD	\$87.3000	100	BATY	VHTG7600320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:25:14	GB008DCPN049	USD	\$87.2900	100	NASD	VHTG7704720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:26:00	GB008DCPN049	USD	\$87.2700	82	PCSE	VHTG7744420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:26:00	GB008DCPN049	USD	\$87.2700	18	PCSE	VHTG7744520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:30:02	GB008DCPN049	USD	\$87.2900	100	BATS	VHTG7844520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:30:02	GB008DCPN049	USD	\$87.2900	100	PCSE	VHTG7844620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:30:30	GB008DCPN049	USD	\$87.2600	100	PCSE	VHTG7851720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:30:52	GB008DCPN049	USD	\$87.2300	100	BATY	VHTG7854320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:34:02	GB008DCPN049	USD	\$87.2500	100	MEMX	VHTG7905620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:37:20	GB008DCPN049	USD	\$87.2600	100	NASD	VHTG7957520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:37:39	GB008DCPN049	USD	\$87.2500	100	BATS	VHTG7960920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:38:13	GB008DCPN049	USD	\$87.2200	100	NASD	VHTG7969720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:40:03	GB008DCPN049	USD	\$87.0800	100	NASD	VHTG8027920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:42:06	GB008DCPN049	USD	\$87.1300	100	NYSE	VHTG8061320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:45:28	GB008DCPN049	USD	\$87.0600	36	MEMX	VHTG8109220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:45:28	GB008DCPN049	USD	\$87.0600	40	MEMX	VHTG8109820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:45:28	GB008DCPN049	USD	\$87.0600	24	MEMX	VHTG8109920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:49:02	GB008DCPN049	USD	\$87.0800	100	PCSE	VHTG8157520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:49:44	GB008DCPN049	USD	\$87.1000	97	NYSE	VHTG8170020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:49:44	GB008DCPN049	USD	\$87.1000	3	NYSE	VHTG8170120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:52:16	GB008DCPN049	USD	\$87.0800	91	BATS	VHTG8211020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:52:16	GB008DCPN049	USD	\$87.0800	9	BATS	VHTG8211120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:55:13	GB008DCPN049	USD	\$87.1900	100	BATY	VHTG8245720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	17:56:11	GB008DCPN049	USD	\$87.1500	100	MEMX	VHTG8272620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:01:26	GB008DCPN049	USD	\$87.1600	100	BATS	VHTG8355220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:02:13	GB008DCPN049	USD	\$87.1900	100	INCR	VHTG8378520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:02:13	GB008DCPN049	USD	\$87.1900	25	INCR	VHTG8378620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:02:13	GB008DCPN049	USD	\$87.1900	75	IEGX	VHTG8378720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:06:42	GB008DCPN049	USD	\$87.3000	100	PCSE	VHTG8481120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:08:37	GB008DCPN049	USD	\$87.3500	100	PCSE	VHTG8501620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:10:17	GB008DCPN049	USD	\$87.3500	99	MEMX	VHTG8526620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:10:17	GB008DCPN049	USD	\$87.3500	1	MEMX	VHTG8526720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:12:05	GB008DCPN049	USD	\$87.3200	100	NYSE	VHTG8550020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:13:53	GB008DCPN049	USD	\$87.3300	100	PCSE	VHTG8574420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:15:34	GB008DCPN049	USD	\$87.3300	61	BATY	VHTG8595320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:15:34	GB008DCPN049	USD	\$87.3300	53	PCSE	VHTG8595520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:15:34	GB008DCPN049	USD	\$87.3300	47	PCSE	VHTG8595620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:17:20	GB008DCPN049	USD	\$87.3400	100	NASD	VHTG8622620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:19:04	GB008DCPN049	USD	\$87.3900	23	XCIS	VHTG8644320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:19:04	GB008DCPN049	USD	\$87.3900	77	XCIS	VHTG8644420250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:20:56	GB008DCPN049	USD	\$87.4300	100	MEMX	VHTG8668520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	18:22:30	GB008DCPN049	USD	\$87.4950	100	NASD	VHTG8701520250425E

Coca-Cola Europacific Partners PLC	25/04/2025	19:28:09	GB008DCPN049	USD	\$87.6200	74	BATS	VHTG10414720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:30:02	GB008DCPN049	USD	\$87.5900	21	NYSE	VHTG10482520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:30:02	GB008DCPN049	USD	\$87.5900	79	NYSE	VHTG10482620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:30:09	GB008DCPN049	USD	\$87.5700	100	XCIS	VHTG10486220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:32:12	GB008DCPN049	USD	\$87.6200	100	BATY	VHTG10563720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:32:17	GB008DCPN049	USD	\$87.6100	95	PCSE	VHTG10566320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:35:38	GB008DCPN049	USD	\$87.6100	100	BATS	VHTG10713620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:36:45	GB008DCPN049	USD	\$87.6400	100	NASD	VHTG10765620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:37:44	GB008DCPN049	USD	\$87.6400	100	BATS	VHTG10801620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:38:46	GB008DCPN049	USD	\$87.6450	100	INCR	VHTG10866120250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:39:06	GB008DCPN049	USD	\$87.6300	7	EXG	VHTG10883720250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:39:06	GB008DCPN049	USD	\$87.6300	6	EXG	VHTG10883820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:39:06	GB008DCPN049	USD	\$87.6300	20	INCR	VHTG10883920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:39:06	GB008DCPN049	USD	\$87.6300	67	EXG	VHTG10884020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:41:39	GB008DCPN049	USD	\$87.6200	52	PCSE	VHTG10987520250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:41:39	GB008DCPN049	USD	\$87.6200	48	PCSE	VHTG10987620250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:42:45	GB008DCPN049	USD	\$87.6300	5	EXG	VHTG11037220250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:42:45	GB008DCPN049	USD	\$87.6300	95	EXG	VHTG11037320250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:43:08	GB008DCPN049	USD	\$87.6500	1	INCR	VHTG11053820250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:43:08	GB008DCPN049	USD	\$87.6500	1	LEVL	VHTG11053920250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:43:08	GB008DCPN049	USD	\$87.6500	100	ITGI	VHTG11054020250425E
Coca-Cola Europacific Partners PLC	25/04/2025	19:43:08	GB008DCPN049	USD	\$87.6500	1	ITGI	VHTG11054120250425E