

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	25/06/2025	13:30:14	GB00BDCPN049	USD	\$92.0200	100	BATS	VHTG110020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:30:14	GB00BDCPN049	USD	\$92.0200	100	NASD	VHTG110120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:30:52	GB00BDCPN049	USD	\$91.8200	100	BATS	VHTG186220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:31:41	GB00BDCPN049	USD	\$91.8600	100	NASD	VHTG235620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:32:09	GB00BDCPN049	USD	\$92.0000	95	NASD	VHTG254520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:32:09	GB00BDCPN049	USD	\$92.0000	5	NASD	VHTG254620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:32:14	GB00BDCPN049	USD	\$91.9400	100	PCSE	VHTG259320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:32:31	GB00BDCPN049	USD	\$91.8600	28	NASD	VHTG276620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:32:31	GB00BDCPN049	USD	\$91.8600	72	NASD	VHTG276720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:32:41	GB00BDCPN049	USD	\$91.7500	100	BATS	VHTG284520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:32:51	GB00BDCPN049	USD	\$91.6800	100	NASD	VHTG299620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:33:29	GB00BDCPN049	USD	\$91.6100	100	NQBX	VHTG350620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:33:43	GB00BDCPN049	USD	\$91.7300	75	NYSE	VHTG362820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:33:43	GB00BDCPN049	USD	\$91.7300	25	NYSE	VHTG362920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:33:56	GB00BDCPN049	USD	\$91.7200	34	EPRL	VHTG382920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:33:56	GB00BDCPN049	USD	\$91.7200	66	EPRL	VHTG383020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:34:13	GB00BDCPN049	USD	\$91.6900	100	MEMX	VHTG400620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:34:38	GB00BDCPN049	USD	\$91.7700	100	PCSE	VHTG428620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:34:55	GB00BDCPN049	USD	\$91.9400	100	BATS	VHTG447320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:35:03	GB00BDCPN049	USD	\$91.9500	100	NYSE	VHTG456320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:35:36	GB00BDCPN049	USD	\$91.9200	100	PCSE	VHTG486820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:36:13	GB00BDCPN049	USD	\$91.9400	5	MEMX	VHTG517820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:36:13	GB00BDCPN049	USD	\$91.9400	95	MEMX	VHTG517920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:36:40	GB00BDCPN049	USD	\$91.9000	100	NYSE	VHTG553220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:37:12	GB00BDCPN049	USD	\$92.0400	1	NASD	VHTG605220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:37:12	GB00BDCPN049	USD	\$92.0200	22	UBSS	VHTG605320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:37:12	GB00BDCPN049	USD	\$92.0400	75	NASD	VHTG605420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:37:12	GB00BDCPN049	USD	\$92.0400	2	BATS	VHTG605520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:37:43	GB00BDCPN049	USD	\$92.1450	83	BATY	VHTG637720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:37:43	GB00BDCPN049	USD	\$92.1000	17	NASD	VHTG637820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:38:22	GB00BDCPN049	USD	\$92.1300	100	BATS	VHTG672220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:38:45	GB00BDCPN049	USD	\$92.0800	95	NASD	VHTG697820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:38:45	GB00BDCPN049	USD	\$92.0800	5	NASD	VHTG697920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:39:16	GB00BDCPN049	USD	\$92.1400	100	BATS	VHTG744320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:39:53	GB00BDCPN049	USD	\$92.0900	100	MEMX	VHTG792820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:40:24	GB00BDCPN049	USD	\$92.0600	100	MEMX	VHTG836920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:41:05	GB00BDCPN049	USD	\$91.8800	100	PCSE	VHTG876320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:41:52	GB00BDCPN049	USD	\$91.9900	100	NASD	VHTG907920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:42:30	GB00BDCPN049	USD	\$91.9900	100	BATS	VHTG946520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:43:07	GB00BDCPN049	USD	\$92.0100	100	NASD	VHTG974320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:43:45	GB00BDCPN049	USD	\$92.0000	100	PCSE	VHTG998920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:44:25	GB00BDCPN049	USD	\$92.0100	100	BATS	VHTG103620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:45:08	GB00BDCPN049	USD	\$92.1100	87	BATS	VHTG1069020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:45:08	GB00BDCPN049	USD	\$92.1100	13	BATS	VHTG1069120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:45:43	GB00BDCPN049	USD	\$92.0200	100	NYSE	VHTG110130250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:46:21	GB00BDCPN049	USD	\$91.9800	100	BATS	VHTG1127020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:47:00	GB00BDCPN049	USD	\$91.9600	43	PCSE	VHTG1153120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:47:00	GB00BDCPN049	USD	\$91.9600	57	PCSE	VHTG1153220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:47:37	GB00BDCPN049	USD	\$91.9400	100	EPRL	VHTG1177520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:48:15	GB00BDCPN049	USD	\$91.9500	100	PCSE	VHTG1201920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:48:53	GB00BDCPN049	USD	\$91.9500	100	NASD	VHTG1244620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:49:32	GB00BDCPN049	USD	\$91.9400	1	MEMX	VHTG1268320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:49:32	GB00BDCPN049	USD	\$91.9400	99	MEMX	VHTG1268520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:50:12	GB00BDCPN049	USD	\$91.9800	71	BATY	VHTG1292520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:50:12	GB00BDCPN049	USD	\$91.9800	7	NASD	VHTG1292620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:50:12	GB00BDCPN049	USD	\$91.9800	22	NASD	VHTG1292720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:50:56	GB00BDCPN049	USD	\$92.0000	100	NASD	VHTG131240250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:51:33	GB00BDCPN049	USD	\$91.9400	100	NASD	VHTG132330250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:52:08	GB00BDCPN049	USD	\$91.9900	75	KNMX	VHTG133790250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:52:08	GB00BDCPN049	USD	\$91.9900	25	KNMX	VHTG1338020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:52:50	GB00BDCPN049	USD	\$92.0800	75	KNMX	VHTG1359820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:52:50	GB00BDCPN049	USD	\$92.0800	25	KNMX	VHTG1359920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:53:27	GB00BDCPN049	USD	\$92.0600	1	EDGX	VHTG1372820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:53:30	GB00BDCPN049	USD	\$92.0900	25	MEMX	VHTG1376720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:54:11	GB00BDCPN049	USD	\$92.1100	100	NASD	VHTG1414020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:54:46	GB00BDCPN049	USD	\$92.1100	11	NASD	VHTG1431720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:54:46	GB00BDCPN049	USD	\$92.1100	49	NASD	VHTG1431820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:54:46	GB00BDCPN049	USD	\$92.1100	40	NASD	VHTG1431920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:55:27	GB00BDCPN049	USD	\$92.1000	100	NASD	VHTG145130250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:56:11	GB00BDCPN049	USD	\$92.1000	1	PCSE	VHTG1466320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:56:11	GB00BDCPN049	USD	\$92.1000	99	PCSE	VHTG1466420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:56:59	GB00BDCPN049	USD	\$92.1100	100	BATY	VHTG1503220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:56:59	GB00BDCPN049	USD	\$92.1400	100	MEMX	VHTG1503320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:58:15	GB00BDCPN049	USD	\$92.1700	24	NASD	VHTG1546920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:58:20	GB00BDCPN049	USD	\$92.1500	100	PCSE	VHTG1550320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:58:54	GB00BDCPN049	USD	\$92.1600	100	NASD	VHTG1574020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	13:59:38	GB00BDCPN049	USD	\$92.1400	100	BATS	VHTG1590320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:00:18	GB00BDCPN049	USD	\$92.1200	100	EPRL	VHTG1615820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:01:02	GB00BDCPN049	USD	\$92.1200	100	NASD	VHTG1627020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:01:55	GB00BDCPN049	USD	\$92.1000	100	NASD	VHTG1662920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:02:31	GB00BDCPN049	USD	\$92.1300	3	NASD	VHTG1684620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:02:34	GB00BDCPN049	USD	\$92.1500	100	EPRL	VHTG1685920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:03:20	GB00BDCPN049	USD	\$92.1500	100	BATS	VHTG1710720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:04:08	GB00BDCPN049	USD	\$92.2300	21	BATS	VHTG1732520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:04:08	GB00BDCPN049	USD	\$92.2300	79	BATS	VHTG1732620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:04:39	GB00BDCPN049	USD	\$92.2400	100	INCR	VHTG1747820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:05:29	GB00BDCPN049	USD	\$92.2600	99	BATY	VHTG1786020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:05:29	GB00BDCPN049	USD	\$92.2600	1	BATY	VHTG1786120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:06:09	GB00BDCPN049	USD	\$92.2400	100	MEMX	VHTG1831220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:06:57	GB00BDCPN049	USD	\$92.2500	100	BATS	VHTG1847020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:07:39	GB00BDCPN049	USD	\$92.2000	100	NQBX	VHTG1863520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:08:24	GB00BDCPN049	USD	\$92.1700	99	BATS	VHTG1880220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:08:24	GB00BDCPN049	USD	\$92.1700	1	BATS	VHTG1880320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:09:13	GB00BDCPN049	USD	\$92.1100	13	BATS	VHTG1902520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:09:13	GB00BDCPN049	USD	\$92.1100	87	BATS	VHTG1902620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:09:30	GB00BDCPN049	USD	\$92.1300	100	NASD	VHTG1915320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:09:42	GB00BDCPN049	USD	\$92.1100	66	BATS	VHTG1918920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:09:42	GB00BDCPN049	USD	\$92.1100	94	BATS	VHTG1919220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:11:27	GB00BDCPN049	USD	\$92.1000	100	MEMX	VHTG1970020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:12:14	GB00BDCPN049	USD	\$92.0900	100	NASD	VHTG1981520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:13:00	GB00BDCPN049	USD	\$92.0900	100	MEMX	VHTG1999520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:13:47	GB00BDCPN049	USD	\$92.0700	1	PCSE	VHTG2041020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:13:59	GB00BDCPN049	USD	\$92.0700	1	PCSE	VHTG2045220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:13:59	GB00BDCPN049	USD	\$92.0900	100	BATS	VHTG2045420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:14:33	GB00BDCPN049	USD	\$92.0800	100	MEMX	VHTG2059620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:15:20	GB00BDCPN049	USD	\$92.0100	100	NASD	VHTG2076520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:16:17	GB00BDCPN049	USD	\$92.0100	10	NYSE	VHTG2097620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:16:18	GB00BDCPN049	USD	\$92.0100	100	MEMX	VHTG2100020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:16:55	GB00BDCPN049	USD	\$92.0000	100	PCSE	VHTG2120720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:17:42	GB00BDCPN049	USD	\$92.0000	100	BATS	VHTG2141120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:18:33	GB00BDCPN049	USD	\$92.			

Coca-Cola Europacific Partners PLC	25/06/2025	14:22:30	GB00BDCPN049	USD	\$92.1400	29	NYSE	WHTG230320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:23:18	GB00BDCPN049	USD	\$92.1400	56	NYSE	WHTG230620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:24:12	GB00BDCPN049	USD	\$92.2400	1	INCR	WHTG2358320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:24:12	GB00BDCPN049	USD	\$92.2400	1	LEVL	WHTG2358420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:24:12	GB00BDCPN049	USD	\$92.2400	1	EDGX	WHTG2358520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:24:12	GB00BDCPN049	USD	\$92.2400	97	NASD	WHTG2358620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:24:55	GB00BDCPN049	USD	\$92.2500	100	BATS	WHTG2375520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:25:48	GB00BDCPN049	USD	\$92.2300	48	PCSE	WHTG2393920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:25:48	GB00BDCPN049	USD	\$92.2300	52	PCSE	WHTG2394020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:26:39	GB00BDCPN049	USD	\$92.2700	100	BATY	WHTG2423620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:27:28	GB00BDCPN049	USD	\$92.2600	100	BATS	WHTG2445220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:28:18	GB00BDCPN049	USD	\$92.2600	100	NYSE	WHTG2467120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	1	KNMX	WHTG2500820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	1	KNMX	WHTG2500920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	1	LEVL	WHTG2501020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	1	UBSX	WHTG2501120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2100	19	BATS	WHTG2501220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	10	BATS	WHTG2501320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2100	11	NASD	WHTG2501420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	10	NASD	WHTG2501520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	5	PCSE	WHTG2501620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:16	GB00BDCPN049	USD	\$92.2200	41	BATS	WHTG2501720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:29:51	GB00BDCPN049	USD	\$92.2400	100	PCSE	WHTG2518920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:30:38	GB00BDCPN049	USD	\$92.2200	100	PCSE	WHTG2524020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:31:28	GB00BDCPN049	USD	\$92.0800	100	NYSE	WHTG2571820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:32:21	GB00BDCPN049	USD	\$92.0700	100	NASD	WHTG2615720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:33:13	GB00BDCPN049	USD	\$92.0800	100	MEMX	WHTG2645420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:34:00	GB00BDCPN049	USD	\$92.0600	100	BATS	WHTG2667420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:34:48	GB00BDCPN049	USD	\$92.0000	100	MEMX	WHTG2687520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:35:47	GB00BDCPN049	USD	\$91.9500	15	KNMX	WHTG2719120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:35:47	GB00BDCPN049	USD	\$91.9500	35	BATS	WHTG2719220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:35:47	GB00BDCPN049	USD	\$91.9500	50	NOXP	WHTG2719320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:36:32	GB00BDCPN049	USD	\$91.9400	26	NASD	WHTG2743720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:36:32	GB00BDCPN049	USD	\$91.9400	28	NASD	WHTG2743820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:36:32	GB00BDCPN049	USD	\$91.9400	46	NASD	WHTG2743920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:37:25	GB00BDCPN049	USD	\$91.8000	100	NASD	WHTG2768720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	14:37:36	GB00BDCPN049	USD	\$91.7500	100	INCR	WHTG2772620250625E

Coca-Cola Europacific Partners PLC	25/06/2025	15:31:52	GB00BDCPN049	USD	\$91.3100	1	MEMX	VHTG433020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:31:54	GB00BDCPN049	USD	\$91.3100	98	PCSE	VHTG4326720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:31:54	GB00BDCPN049	USD	\$91.3100	2	PCSE	VHTG4336820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:32:45	GB00BDCPN049	USD	\$91.2750	1	INCR	VHTG4357820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:32:45	GB00BDCPN049	USD	\$91.2750	8	INCR	VHTG4357920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:32:45	GB00BDCPN049	USD	\$91.2750	91	INCR	VHTG4358020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:32:45	GB00BDCPN049	USD	\$91.2750	100	UBSS	VHTG4358120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:32:59	GB00BDCPN049	USD	\$91.2400	5	NASD	VHTG4374820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:32:59	GB00BDCPN049	USD	\$91.2400	95	NASD	VHTG4374920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:34:56	GB00BDCPN049	USD	\$91.3450	100	UBSS	VHTG4414920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:34:56	GB00BDCPN049	USD	\$91.3500	25	INCR	VHTG4415020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:34:56	GB00BDCPN049	USD	\$91.3500	75	NASD	VHTG4415120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:34:56	GB00BDCPN049	USD	\$91.3400	37	NASD	VHTG4415220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:34:56	GB00BDCPN049	USD	\$91.3400	5	NASD	VHTG4415320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:34:56	GB00BDCPN049	USD	\$91.3400	58	NASD	VHTG4415420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:38:18	GB00BDCPN049	USD	\$91.3800	100	BATS	VHTG4570120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:39:14	GB00BDCPN049	USD	\$91.3900	10	KCIS	VHTG4596020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:39:14	GB00BDCPN049	USD	\$91.3800	75	NQBR	VHTG4596120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:39:14	GB00BDCPN049	USD	\$91.3900	15	KNMX	VHTG4596220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:40:12	GB00BDCPN049	USD	\$91.3500	95	NASD	VHTG4625520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:41:08	GB00BDCPN049	USD	\$91.3900	100	NASD	VHTG4658220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:42:05	GB00BDCPN049	USD	\$91.4200	100	MEMX	VHTG4694520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:43:06	GB00BDCPN049	USD	\$91.4300	100	PCSE	VHTG4725920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:44:03	GB00BDCPN049	USD	\$91.4700	100	MEMX	VHTG4750620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:45:01	GB00BDCPN049	USD	\$91.5000	1	NASD	VHTG4771020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:45:01	GB00BDCPN049	USD	\$91.5000	57	BATY	VHTG4771120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:45:01	GB00BDCPN049	USD	\$91.5000	42	BATY	VHTG4771220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:46:01	GB00BDCPN049	USD	\$91.5000	1	PCSE	VHTG4787920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:46:01	GB00BDCPN049	USD	\$91.5000	4	PCSE	VHTG4788020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:46:11	GB00BDCPN049	USD	\$91.5000	100	BATY	VHTG4793120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:47:03	GB00BDCPN049	USD	\$91.4800	100	KCIS	VHTG4819920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:48:03	GB00BDCPN049	USD	\$91.5100	100	NASD	VHTG4848820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:49:06	GB00BDCPN049	USD	\$91.4700	1	BATS	VHTG4881020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:49:10	GB00BDCPN049	USD	\$91.4700	62	PCSE	VHTG4883520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:49:10	GB00BDCPN049	USD	\$91.4700	38	PCSE	VHTG4883620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:50:08	GB00BDCPN049	USD	\$91.4700	100	BATS	VHTG4908120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:51:13	GB00BDCPN049	USD	\$91.5100	100	BATY	VHTG4936420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:52:25	GB00BDCPN049	USD	\$91.4900	100	MEMX	VHTG4962020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:53:31	GB00BDCPN049	USD	\$91.4700	100	MEMX	VHTG5000120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:54:44	GB00BDCPN049	USD	\$91.5100	100	MEMX	VHTG5022320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:55:40	GB00BDCPN049	USD	\$91.5400	100	NYSE	VHTG5039520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:56:50	GB00BDCPN049	USD	\$91.5300	2	NASD	VHTG5056020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:56:50	GB00BDCPN049	USD	\$91.5300	1	PCSE	VHTG5056120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:56:50	GB00BDCPN049	USD	\$91.5300	97	NYSE	VHTG5056220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:58:00	GB00BDCPN049	USD	\$91.5200	100	BATS	VHTG5079520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	15:59:28	GB00BDCPN049	USD	\$91.5400	100	NASD	VHTG5106720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:00:43	GB00BDCPN049	USD	\$91.6000	53	KNMX	VHTG5128920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:00:43	GB00BDCPN049	USD	\$91.6000	2	INCR	VHTG5129120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:00:43	GB00BDCPN049	USD	\$91.6000	1	INCR	VHTG5129220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:00:43	GB00BDCPN049	USD	\$91.6000	1	LEVEL	VHTG5129320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:00:43	GB00BDCPN049	USD	\$91.6000	41	MEMX	VHTG5129420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:00:43	GB00BDCPN049	USD	\$91.6000	2	NASD	VHTG5129520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:02:00	GB00BDCPN049	USD	\$91.6500	2	NASD	VHTG5152420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:02:02	GB00BDCPN049	USD	\$91.6600	100	MEMX	VHTG5152620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:02:55	GB00BDCPN049	USD	\$91.6600	100	BATY	VHTG5166120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:04:58	GB00BDCPN049	USD	\$91.6700	100	BATS	VHTG5197520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:06:04	GB00BDCPN049	USD	\$91.6900	3	INCR	VHTG5217920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:06:04	GB00BDCPN049	USD	\$91.6900	1	INCR	VHTG5218020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:06:04	GB00BDCPN049	USD	\$91.6900	1	LEVEL	VHTG5218120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:06:04	GB00BDCPN049	USD	\$91.6900	95	NASD	VHTG5218220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:07:32	GB00BDCPN049	USD	\$91.7000	1	NASD	VHTG5263820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:07:32	GB00BDCPN049	USD	\$91.7000	99	UBSS	VHTG527020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:09:03	GB00BDCPN049	USD	\$91.7100	100	MEMX	VHTG5306220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:10:35	GB00BDCPN049	USD	\$91.7000	100	NASD	VHTG5341620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:12:24	GB00BDCPN049	USD	\$91.6300	100	MEMX	VHTG5373320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:13:49	GB00BDCPN049	USD	\$91.6200	100	PCSE	VHTG5407220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:15:32	GB00BDCPN049	USD	\$91.6400	75	NQBR	VHTG5472820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:15:32	GB00BDCPN049	USD	\$91.6400	25	KNMX	VHTG5472920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:17:09	GB00BDCPN049	USD	\$91.5600	100	NYSE	VHTG5509320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:18:48	GB00BDCPN049	USD	\$91.5900	20	JPXM	VHTG5544920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:18:48	GB00BDCPN049	USD	\$91.5900	80	PCSE	VHTG5545020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:18:48	GB00BDCPN049	USD	\$91.5900	20	PCSE	VHTG5545120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:21:10	GB00BDCPN049	USD	\$91.6300	6	MEMX	VHTG5619020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:21:10	GB00BDCPN049	USD	\$91.6300	71	MEMX	VHTG5619220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:21:10	GB00BDCPN049	USD	\$91.6300	4	PCSE	VHTG5619320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:22:13	GB00BDCPN049	USD	\$91.5700	100	BATS	VHTG5642720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:24:37	GB00BDCPN049	USD	\$91.5700	100	NASD	VHTG5711220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:26:01	GB00BDCPN049	USD	\$91.5300	4	EPRI	VHTG5741620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:26:05	GB00BDCPN049	USD	\$91.5400	100	NYSE	VHTG5743420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:27:37	GB00BDCPN049	USD	\$91.5000	10	NASD	VHTG5757120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:27:37	GB00BDCPN049	USD	\$91.5000	90	NASD	VHTG5757220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:29:10	GB00BDCPN049	USD	\$91.4700	99	PCSE	VHTG5801220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:29:10	GB00BDCPN049	USD	\$91.4700	1	PCSE	VHTG5801320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:30:33	GB00BDCPN049	USD	\$91.4900	100	BATY	VHTG580620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:32:18	GB00BDCPN049	USD	\$91.4900	100	BATS	VHTG5908820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:33:46	GB00BDCPN049	USD	\$91.5000	100	NASD	VHTG5929220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:35:22	GB00BDCPN049	USD	\$91.5000	1	MEMX	VHTG5958620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:35:27	GB00BDCPN049	USD	\$91.5000	100	BATS	VHTG5963620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:36:58	GB00BDCPN049	USD	\$91.5300	100	BATY	VHTG5991120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:38:37	GB00BDCPN049	USD	\$91.5700	100	NASD	VHTG6015920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:40:11	GB00BDCPN049	USD	\$91.5600	50	BATY	VHTG6037220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:40:11	GB00BDCPN049	USD	\$91.5600	50	KNMX	VHTG6037320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:41:52	GB00BDCPN049	USD	\$91.5600	50	KNMX	VHTG6060520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:41:52	GB00BDCPN049	USD	\$91.5600	50	INCR	VHTG6060620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:43:32	GB00BDCPN049	USD	\$91.5600	1	PCSE	VHTG6095920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:44:45	GB00BDCPN049	USD	\$91.5600	1	PCSE	VHTG6098420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:44:45	GB00BDCPN049	USD	\$91.5600	99	PCSE	VHTG6098520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:45:02	GB00BDCPN049	USD	\$91.5400	100	NYSE	VHTG6130820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:45:12	GB00BDCPN049	USD	\$91.5300	50	KCIS	VHTG6136820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:45:12	GB00BDCPN049	USD	\$91.5300	50	KCIS	VHTG6136920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:45:12	GB00BDCPN049	USD	\$91.5300	100	INCR	VHTG6137020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:49:57	GB00BDCPN049	USD	\$91.5000	100	MEMX	VHTG6254520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:52:07	GB00BDCPN049	USD	\$91.5300	100	BATS	VHTG6305220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:53:17	GB00BDCPN049	USD	\$91.5200	10	NASD	VHTG6348420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:53:17	GB00BDCPN049	USD	\$91.5200	90	NASD	VHTG6348520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:55:02	GB00BDCPN049	USD	\$91.5400	1	INCR	VHTG6377020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:55:02	GB00BDCPN049	USD	\$91.5400	75	INCR	VHTG6377120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:55:02	GB00BDCPN049	USD	\$91.5400	1	LEVEL	VHTG6377220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:55:02	GB00BDCPN049	USD	\$91.5400	23	EXEJ	VHTG6377320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:56:48	GB00BDCPN049	USD	\$91.5700	1	NASD	VHTG6420420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:56:48	GB00BDCPN049	USD	\$91.5700	99	BATS	VHTG6420520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:57:00	GB00BDCPN049	USD	\$91.5800	1	INCR	VHTG6425320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	16:57:00	GB00BDCPN049	USD	\$91.5800			

Coca-Cola Europacific Partners PLC	25/06/2025	17:16:22	GB00BDCPN049	USD	\$91.7100	95	BATY	VHTG688230250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:18:15	GB00BDCPN049	USD	\$91.7100	44	BATS	VHTG6843920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:18:15	GB00BDCPN049	USD	\$91.7100	31	BATS	VHTG6844020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:18:15	GB00BDCPN049	USD	\$91.7100	25	BATS	VHTG6844120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:20:01	GB00BDCPN049	USD	\$91.7050	100	KNMX	VHTG6867420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:21:51	GB00BDCPN049	USD	\$91.7000	100	NASD	VHTG690420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:23:41	GB00BDCPN049	USD	\$91.6700	100	BATY	VHTG6927320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:25:34	GB00BDCPN049	USD	\$91.6100	100	KNMX	VHTG6961920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:27:16	GB00BDCPN049	USD	\$91.6000	100	BATY	VHTG7012120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:27:23	GB00BDCPN049	USD	\$91.5800	100	PCSE	VHTG7013420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:27:23	GB00BDCPN049	USD	\$91.5800	100	NYSE	VHTG7013520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:28:09	GB00BDCPN049	USD	\$91.5500	82	NASD	VHTG7039920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:31:09	GB00BDCPN049	USD	\$91.5500	18	NASD	VHTG7040020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:32:02	GB00BDCPN049	USD	\$91.6000	7	BATS	VHTG7058720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:34:19	GB00BDCPN049	USD	\$91.6100	100	KNMX	VHTG71720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:35:31	GB00BDCPN049	USD	\$91.5800	100	NASD	VHTG7245920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:37:49	GB00BDCPN049	USD	\$91.5600	100	BATS	VHTG7346020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:39:29	GB00BDCPN049	USD	\$91.5300	100	INCR	VHTG7420320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:40:18	GB00BDCPN049	USD	\$91.4850	100	LEVL	VHTG7459220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:40:18	GB00BDCPN049	USD	\$91.4850	100	IEGX	VHTG7459320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:40:39	GB00BDCPN049	USD	\$91.4600	100	PCSE	VHTG7492020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:46:18	GB00BDCPN049	USD	\$91.5400	100	NASD	VHTG7767220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:48:05	GB00BDCPN049	USD	\$91.5800	100	BATS	VHTG7818620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:49:43	GB00BDCPN049	USD	\$91.6000	100	PCSE	VHTG7858120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:51:24	GB00BDCPN049	USD	\$91.6300	100	NASD	VHTG8001820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:53:01	GB00BDCPN049	USD	\$91.6400	100	PCSE	VHTG8045520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:54:41	GB00BDCPN049	USD	\$91.6900	100	PCSE	VHTG8110020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:56:22	GB00BDCPN049	USD	\$91.6600	100	BATS	VHTG8142820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:58:08	GB00BDCPN049	USD	\$91.6700	25	MEMX	VHTG8183120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:58:08	GB00BDCPN049	USD	\$91.6700	75	MEMX	VHTG8183220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	17:59:40	GB00BDCPN049	USD	\$91.6750	100	PCSE	VHTG8219020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:01:21	GB00BDCPN049	USD	\$91.6700	100	PCSE	VHTG8265520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:02:54	GB00BDCPN049	USD	\$91.6300	100	BATS	VHTG8286220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:04:41	GB00BDCPN049	USD	\$91.6300	100	INCR	VHTG8321620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:06:14	GB00BDCPN049	USD	\$91.6200	100	BATS	VHTG8356220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:07:46	GB00BDCPN049	USD	\$91.6200	100	BATS	VHTG8384820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:08:20	GB00BDCPN049	USD	\$91.5450	14	IEGX	VHTG8396620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:08:20	GB00BDCPN049	USD	\$91.5450	64	UBSS	VHTG8396720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:08:20	GB00BDCPN049	USD	\$91.5450	14	IPMX	VHTG8396820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:08:20	GB00BDCPN049	USD	\$91.5600	8	KNMX	VHTG8396920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:08:20	GB00BDCPN049	USD	\$91.5600	75	NQBX	VHTG8397020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:08:20	GB00BDCPN049	USD	\$91.5600	17	INCR	VHTG8397120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:08:20	GB00BDCPN049	USD	\$91.5600	8	NASD	VHTG8397220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:12:34	GB00BDCPN049	USD	\$91.5900	25	PCSE	VHTG8485820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:12:34	GB00BDCPN049	USD	\$91.5900	75	PCSE	VHTG8485920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:14:12	GB00BDCPN049	USD	\$91.5900	39	NASD	VHTG8511520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:14:12	GB00BDCPN049	USD	\$91.5900	23	NASD	VHTG8511620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:14:12	GB00BDCPN049	USD	\$91.5900	38	NASD	VHTG8511720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:15:45	GB00BDCPN049	USD	\$91.5700	100	BATS	VHTG8546320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:17:22	GB00BDCPN049	USD	\$91.5050	75	INCR	VHTG8582220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:17:22	GB00BDCPN049	USD	\$91.5050	25	INCR	VHTG8582320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:18:55	GB00BDCPN049	USD	\$91.4800	100	NQBX	VHTG8625420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:19:54	GB00BDCPN049	USD	\$91.4400	75	NQBX	VHTG8641220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:19:54	GB00BDCPN049	USD	\$91.4400	25	LEVL	VHTG8641320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:19:54	GB00BDCPN049	USD	\$91.4400	19	INCR	VHTG8641420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:19:54	GB00BDCPN049	USD	\$91.4500	81	LEVL	VHTG8641520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:20:49	GB00BDCPN049	USD	\$91.4000	100	BATS	VHTG8660320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:21:53	GB00BDCPN049	USD	\$91.3800	2	MEMX	VHTG8680320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:24:19	GB00BDCPN049	USD	\$91.3500	74	MEMX	VHTG8724220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:24:19	GB00BDCPN049	USD	\$91.3500	100	BATY	VHTG8724320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:25:13	GB00BDCPN049	USD	\$91.3500	100	MEMX	VHTG8750420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:26:03	GB00BDCPN049	USD	\$91.3100	100	BATS	VHTG8774220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:31:23	GB00BDCPN049	USD	\$91.3900	46	IEGX	VHTG8906820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:31:23	GB00BDCPN049	USD	\$91.3900	54	KCIS	VHTG8906920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:33:13	GB00BDCPN049	USD	\$91.4300	100	KCIS	VHTG8949420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:34:32	GB00BDCPN049	USD	\$91.4200	100	BATY	VHTG8968920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:36:12	GB00BDCPN049	USD	\$91.4700	3	EDGEA	VHTG8998920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:36:12	GB00BDCPN049	USD	\$91.4700	13	BATS	VHTG8999020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:36:12	GB00BDCPN049	USD	\$91.4700	84	INCR	VHTG8999120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:37:46	GB00BDCPN049	USD	\$91.4700	1	INCR	VHTG90032120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:37:46	GB00BDCPN049	USD	\$91.4700	1	PCSE	VHTG90032220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:38:05	GB00BDCPN049	USD	\$91.4800	100	MEMX	VHTG9041520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:39:30	GB00BDCPN049	USD	\$91.4600	39	BATS	VHTG9073320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:39:30	GB00BDCPN049	USD	\$91.4600	61	BATS	VHTG9073420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:40:55	GB00BDCPN049	USD	\$91.5000	100	NASD	VHTG910620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:42:30	GB00BDCPN049	USD	\$91.4900	100	MEMX	VHTG9143320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:44:06	GB00BDCPN049	USD	\$91.4900	100	BATS	VHTG9177220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:45:40	GB00BDCPN049	USD	\$91.4900	100	EPFX	VHTG9181720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:47:10	GB00BDCPN049	USD	\$91.4700	100	NASD	VHTG9251520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:48:53	GB00BDCPN049	USD	\$91.4800	68	BATS	VHTG9277320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:50:13	GB00BDCPN049	USD	\$91.4800	100	BATS	VHTG9320320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:51:49	GB00BDCPN049	USD	\$91.5000	100	NASD	VHTG9362520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:52:52	GB00BDCPN049	USD	\$91.4500	100	UBSS	VHTG9403320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:52:52	GB00BDCPN049	USD	\$91.4600	100	KNMX	VHTG9403420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:55:42	GB00BDCPN049	USD	\$91.4400	100	KNMX	VHTG9473220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:55:42	GB00BDCPN049	USD	\$91.4400	100	EDGX	VHTG9473320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:58:32	GB00BDCPN049	USD	\$91.4300	100	NYSE	VHTG9544720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	18:59:48	GB00BDCPN049	USD	\$91.4100	100	NASD	VHTG9573320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:00:59	GB00BDCPN049	USD	\$91.4100	100	NASD	VHTG9595420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:01:12	GB00BDCPN049	USD	\$91.3800	100	UBSS	VHTG9599320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:01:12	GB00BDCPN049	USD	\$91.3900	69	NQBX	VHTG9599420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:01:12	GB00BDCPN049	USD	\$91.3900	31	NQBX	VHTG9599520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:02:18	GB00BDCPN049	USD	\$91.3700	100	PCSE	VHTG9621420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:04:08	GB00BDCPN049	USD	\$91.3800	100	BATS	VHTG9666620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:04:08	GB00BDCPN049	USD	\$91.3800	100	NASD	VHTG9666620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:05:48	GB00BDCPN049	USD	\$91.3900	100	PCSE	VHTG9705720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:06:07	GB00BDCPN049	USD	\$91.3800	80	BATS	VHTG9715120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:08:03	GB00BDCPN049	USD	\$91.3900	12	NASD	VHTG9767120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:08:03	GB00BDCPN049	USD	\$91.3900	88	NASD	VHTG9767220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:08:04	GB00BDCPN049	USD	\$91.3900	100	PCSE	VHTG9768320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:11:16	GB00BDCPN049	USD	\$91.4300	100	NYSE	VHTG9868620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:11:20	GB00BDCPN049	USD	\$91.4100	100	NASD	VHTG9869420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:12:11	GB00BDCPN049	USD	\$91.5100	100	PCSE	VHTG9893620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:14:29	GB00BDCPN049	USD	\$91.6500	96	PCSE	VHTG9962220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:14:29	GB00BDCPN049	USD	\$91.6500	4	PCSE	VHTG9962320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:15:30	GB00BDCPN049	USD	\$91.6800	100	BATS	VHTG9989520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:15:40	GB00BDCPN049	USD	\$91.6700	100	KNMX	VHTG999420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:15:40	GB00BDCPN049	USD	\$91.6700	1	INCR	VHTG9994320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:15:40	GB00BDCPN049	USD	\$91.6700	1	LEVL	VHTG9994420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:17:29	GB00BDCPN049	USD	\$91.6550	70	UBSS	VHTG10055320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:17:29	GB00BDCPN049	USD	\$91.6600	4	BATS	VHTG10055420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:17:29	GB00BDCPN049	USD	\$91.6600	8	BATS	VHTG10055520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:17:29						

Coca-Cola Europacific Partners PLC	25/06/2025	19:27:28	GB00BDCPN049	USD	\$91.5900	100	MEMX	VHTG10425120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:27:30	GB00BDCPN049	USD	\$91.5600	100	MEMX	VHTG10425920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:29:19	GB00BDCPN049	USD	\$91.6000	100	EPRL	VHTG10498020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:29:24	GB00BDCPN049	USD	\$91.5600	100	BATS	VHTG10503020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:32:17	GB00BDCPN049	USD	\$91.6100	100	PCSE	VHTG10628820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:32:34	GB00BDCPN049	USD	\$91.5800	34	NASD	VHTG10637920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:32:34	GB00BDCPN049	USD	\$91.5800	66	NASD	VHTG10638020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:33:12	GB00BDCPN049	USD	\$91.6100	1	NASD	VHTG10655720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:33:12	GB00BDCPN049	USD	\$91.6100	99	NASD	VHTG10655820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:34:01	GB00BDCPN049	USD	\$91.6300	100	KNMX	VHTG10693020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:34:43	GB00BDCPN049	USD	\$91.5300	100	UBSS	VHTG10717720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:35:31	GB00BDCPN049	USD	\$91.5700	100	NASD	VHTG10749020250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:36:05	GB00BDCPN049	USD	\$91.5400	100	PCSE	VHTG10786620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:36:22	GB00BDCPN049	USD	\$91.5100	100	UBSS	VHTG10808820250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:36:25	GB00BDCPN049	USD	\$91.4800	100	XCIS	VHTG10810320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:36:56	GB00BDCPN049	USD	\$91.4700	24	BATS	VHTG10835620250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:36:56	GB00BDCPN049	USD	\$91.4700	76	BATS	VHTG10835720250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:37:09	GB00BDCPN049	USD	\$91.4600	100	MEMX	VHTG10846920250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:37:24	GB00BDCPN049	USD	\$91.4400	100	PCSE	VHTG10866520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:38:02	GB00BDCPN049	USD	\$91.4400	84	NASD	VHTG10886220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:38:02	GB00BDCPN049	USD	\$91.4400	16	NASD	VHTG10886320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:40:09	GB00BDCPN049	USD	\$91.5600	3	KNMX	VHTG10973120250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:40:09	GB00BDCPN049	USD	\$91.5600	75	KNMX	VHTG10973220250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:40:09	GB00BDCPN049	USD	\$91.5600	75	NOBK	VHTG10973320250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:40:09	GB00BDCPN049	USD	\$91.5600	1	NCR	VHTG10973420250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:40:09	GB00BDCPN049	USD	\$91.5600	46	NCR	VHTG10973520250625E
Coca-Cola Europacific Partners PLC	25/06/2025	19:40:13	GB00BDCPN049	USD	\$91.5500	55	BATS	VHTG10975820250625E