

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	20/05/2025	13:31:01	GB00BDCPN049	USD	\$88.7000	100	PCSE	VHTG159720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:31:22	GB00BDCPN049	USD	\$88.7100	100	PCSE	VHTG169920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:31:42	GB00BDCPN049	USD	\$88.7900	100	NYSE	VHTG178620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:32:02	GB00BDCPN049	USD	\$88.6400	100	NYSE	VHTG186820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:32:04	GB00BDCPN049	USD	\$88.5900	100	INCR	VHTG188520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:32:43	GB00BDCPN049	USD	\$88.5400	100	NYSE	VHTG208120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:33:10	GB00BDCPN049	USD	\$88.5400	21	NYSE	VHTG216520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:33:10	GB00BDCPN049	USD	\$88.5400	79	NYSE	VHTG216620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:33:26	GB00BDCPN049	USD	\$88.5500	100	NYSE	VHTG223920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:33:44	GB00BDCPN049	USD	\$88.5400	10	MEMX	VHTG2232620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:33:44	GB00BDCPN049	USD	\$88.5500	90	MEMX	VHTG2232720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:34:04	GB00BDCPN049	USD	\$88.5450	100	MEMX	VHTG240720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:34:26	GB00BDCPN049	USD	\$88.5500	100	NASD	VHTG2504020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:34:26	GB00BDCPN049	USD	\$88.5400	100	PCSE	VHTG250520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:35:08	GB00BDCPN049	USD	\$88.6200	25	KNMX	VHTG276520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:35:08	GB00BDCPN049	USD	\$88.6200	75	KNMX	VHTG276620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:35:49	GB00BDCPN049	USD	\$88.7450	100	NYSE	VHTG300720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:36:17	GB00BDCPN049	USD	\$88.6700	100	NASD	VHTG313220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:36:56	GB00BDCPN049	USD	\$88.7200	100	MEMX	VHTG328020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:37:27	GB00BDCPN049	USD	\$88.7700	100	MEMX	VHTG339720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:38:20	GB00BDCPN049	USD	\$88.8700	100	NASD	VHTG380320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:39:04	GB00BDCPN049	USD	\$88.8100	100	NYSE	VHTG464620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:39:29	GB00BDCPN049	USD	\$88.7800	100	NASD	VHTG474520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:40:11	GB00BDCPN049	USD	\$88.7500	100	PCSE	VHTG502220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:40:23	GB00BDCPN049	USD	\$88.7000	100	EXG	VHTG509620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:41:30	GB00BDCPN049	USD	\$88.7500	100	NASD	VHTG537020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:42:12	GB00BDCPN049	USD	\$88.7500	100	NYSE	VHTG553420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:42:55	GB00BDCPN049	USD	\$88.7500	100	BATS	VHTG569620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:43:38	GB00BDCPN049	USD	\$88.7500	100	MEMX	VHTG584020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:43:39	GB00BDCPN049	USD	\$88.6800	100	MEMX	VHTG585120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:43:39	GB00BDCPN049	USD	\$88.6800	100	BATS	VHTG585220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:43:40	GB00BDCPN049	USD	\$88.6800	100	NASD	VHTG585320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:47:08	GB00BDCPN049	USD	\$88.7750	97	INCR	VHTG643720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	13:47:08	GB00BDCPN049	USD	\$88.7750	3	INCR	VHTG643820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:53:51	GB00BDCPN049	USD	\$88.3300	154	EDGX	VHTG4346120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:53:51	GB00BDCPN049	USD	\$88.3300	154	IPMX	VHTG4346220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:53:51	GB00BDCPN049	USD	\$88.3300	100	NASD	VHTG4346320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:53:51	GB00BDCPN049	USD	\$88.3300	21	NASD	VHTG4346420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:53:51	GB00BDCPN049	USD	\$88.3300	1300	NASD	VHTG4346520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	50	NQBX	VHTG4351320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	50	NQXP	VHTG4351420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	BATS	VHTG4351520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	50	BATY	VHTG4351620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	EDGX	VHTG4351720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	1	UBSS	VHTG4351820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	150	UBSS	VHTG4351920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	ONEC	VHTG4352020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	112	LEVL	VHTG4352120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	LEVL	VHTG4352220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	112	KNMX	VHTG4352320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	KNMX	VHTG4352420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	PCSE	VHTG4352520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	NASD	VHTG4352620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	LEVL	VHTG435320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	ONEC	VHTG4353320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	150	UBSS	VHTG4353420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	UBSS	VHTG4353520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	KNMX	VHTG4353620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	120	NQBX	VHTG4353720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	50	NQXP	VHTG4353820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	150	UBSS	VHTG4353920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4850	100	LEVL	VHTG4354020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	150	UBSS	VHTG4354120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	ONEC	VHTG4354220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	BAML	VHTG4354320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	LEVL	VHTG4354420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4800	100	KNMX	VHTG4354520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	ONEC	VHTG4354620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	KNMX	VHTG4354720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	LEVL	VHTG4354820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	KNMX	VHTG4354920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	BARX	VHTG4355020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	200	INCR	VHTG4355120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	200	CBX	VHTG4355220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	100	CBX	VHTG4355320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	200	ITGI	VHTG4355420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	200	UBSS	VHTG4355520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	1	NASD	VHTG4355620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:07	GB00BDCPN049	USD	\$88.4900	150	EPRL	VHTG4355720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	75	MEMX	VHTG4359220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	25	MEMX	VHTG4359320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	252	PCSE	VHTG4359420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	25	MEMX	VHTG4359520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	25	MEMX	VHTG4359620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	99	MEMX	VHTG4359720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	100	PCSE	VHTG4359820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	1	MEMX	VHTG4359920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	99	MEMX	VHTG4360020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	25	MEMX	VHTG4360120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	100	PCSE	VHTG4360220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	100	MEMX	VHTG4360320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	100	PCSE	VHTG4360420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	100	PCSE	VHTG4360520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	99	PCSE	VHTG4360620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	1	PCSE	VHTG4360720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	99	PCSE	VHTG4360820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	1	PCSE	VHTG4360920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	16	PCSE	VHTG4361020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	1	PCSE	VHTG4361120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	100	MEMX	VHTG4361220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	15:54:14	GB00BDCPN049	USD	\$88.4900	83	PCSE	VHTG4361320250520E

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Coca-Cola Europacific Partners PLC	20/05/2025	16:28:56	GB008DCPN049	USD	\$88.1800	49	NASD	VHTG5360320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:28:56	GB008DCPN049	USD	\$88.1700	98	NASD	VHTG5360420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:28:56	GB008DCPN049	USD	\$88.1700	100	BATS	VHTG5360520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:28:56	GB008DCPN049	USD	\$88.1700	2	NASD	VHTG5360620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:34:20	GB008DCPN049	USD	\$88.2900	100	PCSE	VHTG5473920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:35:18	GB008DCPN049	USD	\$88.3150	100	KNMX	VHTG5488920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:35:18	GB008DCPN049	USD	\$88.3150	14	INCR	VHTG5489020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:35:18	GB008DCPN049	USD	\$88.3150	86	INCR	VHTG5489120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:40:20	GB008DCPN049	USD	\$88.3700	1	NASD	VHTG5589520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:40:22	GB008DCPN049	USD	\$88.3700	47	NASD	VHTG5590820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:40:22	GB008DCPN049	USD	\$88.3700	53	NASD	VHTG5590920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:41:38	GB008DCPN049	USD	\$88.3600	29	NASD	VHTG5608020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:41:40	GB008DCPN049	USD	\$88.3600	7	NASD	VHTG5608420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:42:12	GB008DCPN049	USD	\$88.3800	100	INCR	VHTG5613920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:43:28	GB008DCPN049	USD	\$88.4300	100	MEMX	VHTG5641020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:45:23	GB008DCPN049	USD	\$88.4400	7	NASD	VHTG5666420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:45:23	GB008DCPN049	USD	\$88.4400	2	NASD	VHTG5666520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:45:23	GB008DCPN049	USD	\$88.4400	1	NASD	VHTG5666620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:45:23	GB008DCPN049	USD	\$88.4400	72	NOBX	VHTG5666720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:45:23	GB008DCPN049	USD	\$88.4400	18	NASD	VHTG5666820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:47:28	GB008DCPN049	USD	\$88.4300	60	BATS	VHTG5694520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:47:28	GB008DCPN049	USD	\$88.4300	12	BATS	VHTG5694620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:47:28	GB008DCPN049	USD	\$88.4300	28	BATS	VHTG5694720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:49:00	GB008DCPN049	USD	\$88.4700	100	KNMX	VHTG5713520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:50:07	GB008DCPN049	USD	\$88.4200	100	EDGX	VHTG5729620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:50:07	GB008DCPN049	USD	\$88.4200	31	EDGX	VHTG5729720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:52:47	GB008DCPN049	USD	\$88.4250	100	NYSE	VHTG5766120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:55:01	GB008DCPN049	USD	\$88.4300	100	MEMX	VHTG5800720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:56:30	GB008DCPN049	USD	\$88.4500	100	IEGX	VHTG5819020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:58:39	GB008DCPN049	USD	\$88.4500	94	NASD	VHTG5871020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	16:58:39	GB008DCPN049	USD	\$88.4500	6	NASD	VHTG5871120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:00:20	GB008DCPN049	USD	\$88.4600	2	NASD	VHTG5903220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:00:20	GB008DCPN049	USD	\$88.4600	50	NASD	VHTG5903320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:00:20	GB008DCPN049	USD	\$88.4500	11	PCSE	VHTG5903420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:00:20	GB008DCPN049	USD	\$88.4400	37	NASD	VHTG5903520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:02:21	GB008DCPN049	USD	\$88.4800	100	KNMX	VHTG5950220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:04:05	GB008DCPN049	USD	\$88.4300	100	BATS	VHTG5972420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:06:02	GB008DCPN049	USD	\$88.4400	100	KNMX	VHTG6034220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:08:01	GB008DCPN049	USD	\$88.4400	100	BATS	VHTG6073320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:10:05	GB008DCPN049	USD	\$88.4400	100	NYSE	VHTG6118320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:11:55	GB008DCPN049	USD	\$88.4400	100	NYSE	VHTG6162720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:13:56	GB008DCPN049	USD	\$88.4800	1	INCR	VHTG6196520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:13:56	GB008DCPN049	USD	\$88.4800	75	INCR	VHTG6196620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:13:56	GB008DCPN049	USD	\$88.4800	1	LEVL	VHTG6196720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:13:56	GB008DCPN049	USD	\$88.4800	1	BATS	VHTG6196820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:13:56	GB008DCPN049	USD	\$88.4800	16	BATS	VHTG6196920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:13:56	GB008DCPN049	USD	\$88.4800	6	IEGX	VHTG6197020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:15:52	GB008DCPN049	USD	\$88.4800	100	INCR	VHTG6230920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:17:51	GB008DCPN049	USD	\$88.4800	100	NASD	VHTG6263120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:19:50	GB008DCPN049	USD	\$88.4800	100	EPRL	VHTG6297420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:21:51	GB008DCPN049	USD	\$88.4300	100	BATS	VHTG6332720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:23:47	GB008DCPN049	USD	\$88.4300	100	BATS	VHTG6360920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:25:42	GB008DCPN049	USD	\$88.4600	100	BATS	VHTG6382020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:27:40	GB008DCPN049	USD	\$88.4700	100	NYSE	VHTG641620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:29:33	GB008DCPN049	USD	\$88.4600	100	KCIS	VHTG6448120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:31:28	GB008DCPN049	USD	\$88.4600	100	NASD	VHTG6488120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:33:22	GB008DCPN049	USD	\$88.4300	5	NASD	VHTG6522720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:33:22	GB008DCPN049	USD	\$88.4300	40	NASD	VHTG6522820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:33:22	GB008DCPN049	USD	\$88.4300	10	NASD	VHTG6522920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:35:15	GB008DCPN049	USD	\$88.4900	5	NASD	VHTG6544220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:35:15	GB008DCPN049	USD	\$88.4900	5	INCR	VHTG6544320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:35:15	GB008DCPN049	USD	\$88.4900	90	INCR	VHTG6544420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:37:08	GB008DCPN049	USD	\$88.5000	9	NASD	VHTG6589320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:37:11	GB008DCPN049	USD	\$88.5100	100	BATS	VHTG6591020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:39:06	GB008DCPN049	USD	\$88.5200	100	NASD	VHTG6638520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:40:55	GB008DCPN049	USD	\$88.4800	10	BATS	VHTG6677520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:41:02	GB008DCPN049	USD	\$88.5000	100	PCSE	VHTG6679320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:43:05	GB008DCPN049	USD	\$88.5150	100	NYSE	VHTG6731420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:44:38	GB008DCPN049	USD	\$88.5050	100	PCSE	VHTG6762620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:46:29	GB008DCPN049	USD	\$88.5000	99	NASD	VHTG6803120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:46:29	GB008DCPN049	USD	\$88.5000	1	NASD	VHTG6803220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:48:20	GB008DCPN049	USD	\$88.5000	83	NYSE	VHTG6858120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:48:20	GB008DCPN049	USD	\$88.5000	17	NYSE	VHTG6858220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:50:13	GB008DCPN049	USD	\$88.5000	10	BATS	VHTG6899720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:50:41	GB008DCPN049	USD	\$88.5200	100	MEMX	VHTG6910220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:52:02	GB008DCPN049	USD	\$88.5100	17	BATS	VHTG6937320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:52:02	GB008DCPN049	USD	\$88.5100	83	BATS	VHTG6937420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:53:54	GB008DCPN049	USD	\$88.5300	100	NOBX	VHTG6974420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:55:49	GB008DCPN049	USD	\$88.5300	1	INCR	VHTG7019720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:55:49	GB008DCPN049	USD	\$88.5300	75	INCR	VHTG7019820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:55:49	GB008DCPN049	USD	\$88.5300	1	LEVL	VHTG7019920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:55:49	GB008DCPN049	USD	\$88.5300	2	NOPX	VHTG7020020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:55:49	GB008DCPN049	USD	\$88.5300	15	NOPX	VHTG7020120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:55:49	GB008DCPN049	USD	\$88.5300	6	MEMX	VHTG7020220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:57:31	GB008DCPN049	USD	\$88.5600	2	NASD	VHTG7053020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:57:31	GB008DCPN049	USD	\$88.5600	4	MEMX	VHTG7053120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:57:31	GB008DCPN049	USD	\$88.5600	94	KNMX	VHTG7053220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	17:59:25	GB008DCPN049	USD	\$88.5100	100	KCIS	VHTG7108620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:01:21	GB008DCPN049	USD	\$88.5100	100	BATS	VHTG7171620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:03:00	GB008DCPN049	USD	\$88.5300	73	MEMX	VHTG7215120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB008DCPN049	USD	\$88.5650	10	NASD	VHTG7272720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB008DCPN049	USD	\$88.5700	1	PCSE	VHTG7272820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB008DCPN049	USD	\$88.5700	5	NASD	VHTG7272920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB008DCPN049	USD	\$88.5700	1	NASD	VHTG7273020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB008DCPN049	USD	\$88.5700	3	NASD	VHTG7273120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB008DCPN049	USD	\$88.5700	1	NASD	VHTG7273220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB008DCPN049	USD	\$88.5700	5	NASD	VHTG7273320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:04:54	GB008DCPN049	USD	\$88.5700	74	IEGX	VHTG7273420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:06:53	GB008DCPN049	USD	\$88.5800	8	NASD	VHTG7336920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:06:53	GB008DCPN049	USD	\$88.5800	92	NASD	VHTG7337020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:08:35	GB008DCPN049	USD	\$88.6000	10	NASD	VHTG7389020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:08:35	GB008DCPN049	USD	\$88.6000	2	NASD	VHTG7389120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:08:35	GB008DCPN049	USD	\$88.6100	1	NASD	VHTG7389220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:08:35	GB008DCPN049	USD	\$88.6100	87	KNMX	VHTG7389320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:10:27	GB008DCPN049	USD	\$88.6000	100	EPRL	VHTG7432520250520E

Coca-Cola Europacific Partners PLC	20/05/2025	18:12:44	GB00BDCPN049	USD	\$88.5700	2	NASD	VHTG7487820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:12:44	GB00BDCPN049	USD	\$88.5700	98	INCR	VHTG7487920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:13:47	GB00BDCPN049	USD	\$88.5700	1	NASD	VHTG7509202050520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:13:48	GB00BDCPN049	USD	\$88.5700	1	PCSE	VHTG7509320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:13:48	GB00BDCPN049	USD	\$88.5700	2	INCR	VHTG7509420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:13:50	GB00BDCPN049	USD	\$88.5700	3	NASD	VHTG7509820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:13:50	GB00BDCPN049	USD	\$88.5700	93	XKIS	VHTG7509920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:13:50	GB00BDCPN049	USD	\$88.5700	4	XCIS	VHTG7510020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:15:32	GB00BDCPN049	USD	\$88.5700	100	KNMX	VHTG7560820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:17:18	GB00BDCPN049	USD	\$88.5300	1	NASD	VHTG7604520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:17:18	GB00BDCPN049	USD	\$88.5300	99	INCR	VHTG7604620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:19:06	GB00BDCPN049	USD	\$88.5200	2	NASD	VHTG7638020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:19:06	GB00BDCPN049	USD	\$88.5200	98	INCR	VHTG7638120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:20:49	GB00BDCPN049	USD	\$88.4800	10	NASD	VHTG7672202050520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:20:49	GB00BDCPN049	USD	\$88.4800	90	MEMX	VHTG7672320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:22:41	GB00BDCPN049	USD	\$88.4600	1	NASD	VHTG7724820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:22:44	GB00BDCPN049	USD	\$88.4700	1	NASD	VHTG7725620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:22:44	GB00BDCPN049	USD	\$88.4700	18	NASD	VHTG7725720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:22:44	GB00BDCPN049	USD	\$88.4800	11	NASD	VHTG7725820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:22:44	GB00BDCPN049	USD	\$88.4800	70	KNMX	VHTG7725920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:24:36	GB00BDCPN049	USD	\$88.4800	100	PCSE	VHTG7763520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:26:01	GB00BDCPN049	USD	\$88.5000	25	KNMX	VHTG7789420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:26:01	GB00BDCPN049	USD	\$88.5000	1	NASD	VHTG7789520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:26:01	GB00BDCPN049	USD	\$88.5000	1	NASD	VHTG7789620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:26:01	GB00BDCPN049	USD	\$88.5000	1	NASD	VHTG7789720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:26:01	GB00BDCPN049	USD	\$88.5000	6	NYSE	VHTG7789820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:26:01	GB00BDCPN049	USD	\$88.5000	66	NASD	VHTG7789920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:28:27	GB00BDCPN049	USD	\$88.4500	38	BATS	VHTG7842520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:28:27	GB00BDCPN049	USD	\$88.4500	62	BATS	VHTG7842620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:29:30	GB00BDCPN049	USD	\$88.4100	100	MEMX	VHTG7867320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:31:10	GB00BDCPN049	USD	\$88.4050	5	UBSS	VHTG7923620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:31:10	GB00BDCPN049	USD	\$88.4200	1	INCR	VHTG7923720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:31:10	GB00BDCPN049	USD	\$88.4200	94	INCR	VHTG7923820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:31:14	GB00BDCPN049	USD	\$88.3900	5	XCIS	VHTG7924120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:31:14	GB00BDCPN049	USD	\$88.3900	95	XCIS	VHTG7924220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:31:24	GB00BDCPN049	USD	\$88.3400	100	PCSE	VHTG7927520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:31:34	GB00BDCPN049	USD	\$88.3300	100	PCSE	VHTG7934820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:38:07	GB00BDCPN049	USD	\$88.4200	100	NASD	VHTG8083620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:39:43	GB00BDCPN049	USD	\$88.4600	100	MEMX	VHTG8117820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:41:25	GB00BDCPN049	USD	\$88.4300	87	NYSE	VHTG8164320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:41:25	GB00BDCPN049	USD	\$88.4300	13	NYSE	VHTG8164420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:43:15	GB00BDCPN049	USD	\$88.4200	100	BATS	VHTG8200120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:44:55	GB00BDCPN049	USD	\$88.4300	6	PCSE	VHTG8235120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:44:55	GB00BDCPN049	USD	\$88.4400	94	PCSE	VHTG8235220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:46:26	GB00BDCPN049	USD	\$88.4500	100	PCSE	VHTG8270120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:48:04	GB00BDCPN049	USD	\$88.4400	100	MEMX	VHTG8306020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:49:57	GB00BDCPN049	USD	\$88.4800	100	PCSE	VHTG8343520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:51:10	GB00BDCPN049	USD	\$88.4800	25	KNMX	VHTG8383020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:51:10	GB00BDCPN049	USD	\$88.4800	100	INCR	VHTG8383220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:51:10	GB00BDCPN049	USD	\$88.4800	5	UBSS	VHTG8383320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:51:10	GB00BDCPN049	USD	\$88.4900	1	NASD	VHTG8383420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:51:10	GB00BDCPN049	USD	\$88.5000	69	XCIS	VHTG8383520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:52:12	GB00BDCPN049	USD	\$88.4900	100	XCIS	VHTG8406320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:52:25	GB00BDCPN049	USD	\$88.4800	100	NASD	VHTG8411020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:54:22	GB00BDCPN049	USD	\$88.4700	100	NASD	VHTG8468020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:54:43	GB00BDCPN049	USD	\$88.4600	100	BATS	VHTG8477720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	18:56:30	GB00BDCPN049	USD	\$88.4400	100	NASD	VHTG8519720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:01:19	GB00BDCPN049	USD	\$88.3800	100	BATS	VHTG8645220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:02:44	GB00BDCPN049	USD	\$88.4000	100	NYSE	VHTG8677820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:04:04	GB00BDCPN049	USD	\$88.4000	100	PCSE	VHTG8721020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:05:17	GB00BDCPN049	USD	\$88.4100	2	INCR	VHTG8764420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:05:17	GB00BDCPN049	USD	\$88.4100	1	INCR	VHTG8764520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:05:17	GB00BDCPN049	USD	\$88.4100	25	INCR	VHTG8764620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:05:17	GB00BDCPN049	USD	\$88.4100	72	INCR	VHTG8764720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:06:32	GB00BDCPN049	USD	\$88.4600	3	NASD	VHTG8792820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:06:32	GB00BDCPN049	USD	\$88.4600	97	NASD	VHTG8792920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:06:38	GB00BDCPN049	USD	\$88.4600	95	NOXB	VHTG8794820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:06:38	GB00BDCPN049	USD	\$88.4600	5	NASD	VHTG8794920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:06:38	GB00BDCPN049	USD	\$88.4700	100	BATS	VHTG8795020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:08:28	GB00BDCPN049	USD	\$88.4700	100	BATS	VHTG8853820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:11:16	GB00BDCPN049	USD	\$88.5100	100	BATS	VHTG8920520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:12:19	GB00BDCPN049	USD	\$88.4900	50	NASD	VHTG8951120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:12:30	GB00BDCPN049	USD	\$88.5000	1	INCR	VHTG8952920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:12:30	GB00BDCPN049	USD	\$88.5000	1	LEVL	VHTG8953020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:12:30	GB00BDCPN049	USD	\$88.5000	56	BATS	VHTG8953120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:12:30	GB00BDCPN049	USD	\$88.5000	42	NYSE	VHTG8953220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:13:27	GB00BDCPN049	USD	\$88.5100	8	NASD	VHTG8977020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:13:27	GB00BDCPN049	USD	\$88.5100	92	NASD	VHTG8977120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:14:35	GB00BDCPN049	USD	\$88.5000	66	NYSE	VHTG9001720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:14:35	GB00BDCPN049	USD	\$88.5000	24	NYSE	VHTG9001820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:15:48	GB00BDCPN049	USD	\$88.4800	1	NASD	VHTG9037920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:15:48	GB00BDCPN049	USD	\$88.4800	5	NASD	VHTG9038020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:15:48	GB00BDCPN049	USD	\$88.4750	9	IEGX	VHTG9038120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:15:48	GB00BDCPN049	USD	\$88.4750	20	IEGX	VHTG9038220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:15:48	GB00BDCPN049	USD	\$88.4800	65	IEGX	VHTG9038320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:16:44	GB00BDCPN049	USD	\$88.4800	100	PCSE	VHTG9060020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:17:48	GB00BDCPN049	USD	\$88.4700	100	BATS	VHTG9086920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:18:54	GB00BDCPN049	USD	\$88.4900	25	KNMX	VHTG9114820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:18:54	GB00BDCPN049	USD	\$88.4900	75	INCR	VHTG9114920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:19:59	GB00BDCPN049	USD	\$88.4900	100	MEMX	VHTG9144220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:20:56	GB00BDCPN049	USD	\$88.4700	100	PCSE	VHTG9170420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:22:03	GB00BDCPN049	USD	\$88.4600	100	NASD	VHTG9202420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:23:01	GB00BDCPN049	USD	\$88.4600	75	INCR	VHTG9241620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:23:01	GB00BDCPN049	USD	\$88.4600	25	XCIS	VHTG9241720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:23:56	GB00BDCPN049	USD	\$88.4700	42	NASD	VHTG9270520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:23:56	GB00BDCPN049	USD	\$88.4700	2	NASD	VHTG9270620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:23:56	GB00BDCPN049	USD	\$88.4700	1	NASD	VHTG9270720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:23:56	GB00BDCPN049	USD	\$88.4700	4	NASD	VHTG9270820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:23:56	GB00BDCPN049	USD	\$88.4650	51	IEGX	VHTG9270920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:24:58	GB00BDCPN049	USD	\$88.4600	9	NASD	VHTG9313920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:25:56	GB00BDCPN049	USD	\$88.4900	42	NASD	VHTG9368720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:25:56	GB00BDCPN049	USD	\$88.4900	47	NASD	VHTG9368820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:25:56	GB00BDCPN049	USD	\$88.4900	11	NASD	VHTG9368920250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:26:51	GB00BDCPN049	USD	\$88.4900	100	BATS	VHTG9391320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:27:47	GB00BDCPN049	USD	\$88.4900	51	NASD	VHTG9423020250520E

Coca-Cola Europacific Partners PLC	20/05/2025	19:27:47	GB00BDCPN049	USD	\$88.5000	49	BATY	VHTG9423120250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:28:44	GB00BDCPN049	USD	\$88.4900	100	NASD	VHTG9460620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:28:57	GB00BDCPN049	USD	\$88.4700	100	INCR	VHTG9464520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:28:57	GB00BDCPN049	USD	\$88.4700	100	INCR	VHTG9464620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:29:17	GB00BDCPN049	USD	\$88.4500	68	NYSE	VHTG9477520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:29:53	GB00BDCPN049	USD	\$88.4500	32	NYSE	VHTG9498220250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:32:45	GB00BDCPN049	USD	\$88.4800	2	NASD	VHTG9614320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:32:45	GB00BDCPN049	USD	\$88.4900	98	BATY	VHTG9614420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:33:34	GB00BDCPN049	USD	\$88.4700	8	NASD	VHTG9651320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:33:34	GB00BDCPN049	USD	\$88.4700	92	BATY	VHTG9651420250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:34:35	GB00BDCPN049	USD	\$88.5200	13	BATS	VHTG9694620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:34:35	GB00BDCPN049	USD	\$88.5200	87	BATS	VHTG9694720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:35:39	GB00BDCPN049	USD	\$88.5300	100	BATS	VHTG9738820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:36:26	GB00BDCPN049	USD	\$88.5200	34	BATS	VHTG9776320250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:36:47	GB00BDCPN049	USD	\$88.5600	5	BATS	VHTG9794620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:36:47	GB00BDCPN049	USD	\$88.5600	95	EXG	VHTG9794720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:37:22	GB00BDCPN049	USD	\$88.5500	100	NYSE	VHTG9822720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:38:27	GB00BDCPN049	USD	\$88.5700	100	BATS	VHTG9874020250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:39:17	GB00BDCPN049	USD	\$88.5500	100	BATS	VHTG9923520250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:39:17	GB00BDCPN049	USD	\$88.5500	100	XCIS	VHTG9923620250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:40:09	GB00BDCPN049	USD	\$88.5600	100	NQBX	VHTG9969720250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:40:09	GB00BDCPN049	USD	\$88.5600	100	PCSE	VHTG9969820250520E
Coca-Cola Europacific Partners PLC	20/05/2025	19:40:14	GB00BDCPN049	USD	\$88.5600	40	BATS	VHTG9972820250520E