

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	26/06/2025	13:30:45	GB00BDCPN049	USD	\$92.2600	37	MEMX	VHTG92520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:30:45	GB00BDCPN049	USD	\$92.2600	63	MEMX	VHTG92620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:30:57	GB00BDCPN049	USD	\$92.4500	100	NYSE	VHTG97720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:04	GB00BDCPN049	USD	\$92.3600	100	MEMX	VHTG99120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:18	GB00BDCPN049	USD	\$92.5100	25	PCSE	VHTG106320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:18	GB00BDCPN049	USD	\$92.5100	37	PCSE	VHTG106420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:18	GB00BDCPN049	USD	\$92.5100	37	PCSE	VHTG106520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:21	GB00BDCPN049	USD	\$92.5100	100	PCSE	VHTG108620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:26	GB00BDCPN049	USD	\$92.3500	100	PCSE	VHTG114220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:33	GB00BDCPN049	USD	\$92.3500	100	BATY	VHTG121620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:40	GB00BDCPN049	USD	\$92.3300	100	NASD	VHTG127720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:50	GB00BDCPN049	USD	\$92.4100	100	LEVL	VHTG137820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:31:59	GB00BDCPN049	USD	\$92.4200	100	PCSE	VHTG146120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:10	GB00BDCPN049	USD	\$92.3900	100	NASD	VHTG154920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:16	GB00BDCPN049	USD	\$92.3400	100	BATS	VHTG163020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:18	GB00BDCPN049	USD	\$92.3400	1	NASD	VHTG166020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:21	GB00BDCPN049	USD	\$92.3400	100	NASD	VHTG167320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:29	GB00BDCPN049	USD	\$92.3200	100	NASD	VHTG172720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:33	GB00BDCPN049	USD	\$92.3300	100	PCSE	VHTG177720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:40	GB00BDCPN049	USD	\$92.3300	45	BATS	VHTG181420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:47	GB00BDCPN049	USD	\$92.3900	100	BATS	VHTG190720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:52	GB00BDCPN049	USD	\$92.3500	100	NYSE	VHTG193420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:56	GB00BDCPN049	USD	\$92.3400	36	NASD	VHTG204620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:32:56	GB00BDCPN049	USD	\$92.3400	64	NASD	VHTG204720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:02	GB00BDCPN049	USD	\$92.2900	100	MEMX	VHTG214920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:18	GB00BDCPN049	USD	\$92.2400	100	BATY	VHTG231320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:18	GB00BDCPN049	USD	\$92.2400	100	NASD	VHTG231420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:23	GB00BDCPN049	USD	\$92.2700	100	MEMX	VHTG234720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:38	GB00BDCPN049	USD	\$92.2400	200	BATS	VHTG264020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:48	GB00BDCPN049	USD	\$92.1700	100	EPRL	VHTG273120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:48	GB00BDCPN049	USD	\$92.1800	100	MEMX	VHTG273220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:33:59	GB00BDCPN049	USD	\$92.1800	100	NASD	VHTG287720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:06	GB00BDCPN049	USD	\$92.1800	100	PCSE	VHTG296620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:20	GB00BDCPN049	USD	\$92.2200	100	PCSE	VHTG310420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:22	GB00BDCPN049	USD	\$92.1900	100	MEMX	VHTG311620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:36	GB00BDCPN049	USD	\$92.2700	100	MEMX	VHTG319120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:36	GB00BDCPN049	USD	\$92.2700	100	PCSE	VHTG319220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:44	GB00BDCPN049	USD	\$92.2400	25	NASD	VHTG323720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:44	GB00BDCPN049	USD	\$92.2400	100	MEMX	VHTG323820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:34:49	GB00BDCPN049	USD	\$92.2700	100	BATY	VHTG331620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:35:01	GB00BDCPN049	USD	\$92.2100	2	XCIS	VHTG341720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:35:06	GB00BDCPN049	USD	\$92.2600	50	IEXG	VHTG350320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:35:06	GB00BDCPN049	USD	\$92.2900	50	IEXG	VHTG350420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:35:11	GB00BDCPN049	USD	\$92.2400	100	NASD	VHTG362520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:35:24	GB00BDCPN049	USD	\$92.2100	100	BATS	VHTG373220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:36:03	GB00BDCPN049	USD	\$92.2700	200	PCSE	VHTG397920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:36:07	GB00BDCPN049	USD	\$92.3000	100	EPRL	VHTG402720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:36:16	GB00BDCPN049	USD	\$92.3400	100	XCIS	VHTG408520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:36:30	GB00BDCPN049	USD	\$92.3400	100	KNMX	VHTG421320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:36:43	GB00BDCPN049	USD	\$92.3300	100	NASD	VHTG428220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:36:57	GB00BDCPN049	USD	\$92.4650	100	MEMX	VHTG444220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:37:11	GB00BDCPN049	USD	\$92.4400	100	BATS	VHTG455920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:37:30	GB00BDCPN049	USD	\$92.5000	100	MEMX	VHTG470120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:37:50	GB00BDCPN049	USD	\$92.4600	95	NASD	VHTG488720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:37:52	GB00BDCPN049	USD	\$92.4600	100	NASD	VHTG489720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:38:06	GB00BDCPN049	USD	\$92.4700	100	BATS	VHTG499420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:38:21	GB00BDCPN049	USD	\$92.4700	100	BATS	VHTG510720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:38:40	GB00BDCPN049	USD	\$92.4900	100	PCSE	VHTG522120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:38:47	GB00BDCPN049	USD	\$92.4800	100	MEMX	VHTG528120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:39:02	GB00BDCPN049	USD	\$92.4700	100	BATS	VHTG539720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:39:24	GB00BDCPN049	USD	\$92.4400	100	MEMX	VHTG562120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:39:30	GB00BDCPN049	USD	\$92.4300	100	XCIS	VHTG564620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:39:42	GB00BDCPN049	USD	\$92.3800	26	PCSE	VHTG571520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:39:42	GB00BDCPN049	USD	\$92.3800	74	PCSE	VHTG571620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:39:55	GB00BDCPN049	USD	\$92.4300	40	PCSE	VHTG583520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:39:55	GB00BDCPN049	USD	\$92.4300	60	PCSE	VHTG583620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:40:31	GB00BDCPN049	USD	\$92.4400	200	BATS	VHTG606920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:40:47	GB00BDCPN049	USD	\$92.4400	100	PCSE	VHTG619620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:41:04	GB00BDCPN049	USD	\$92.3000	100	NASD	VHTG627520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:41:19	GB00BDCPN049	USD	\$92.2200	100	IEXG	VHTG638220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:41:39	GB00BDCPN049	USD	\$92.2800	100	BATS	VHTG655320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:41:58	GB00BDCPN049	USD	\$92.2800	100	MEMX	VHTG672820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:42:14	GB00BDCPN049	USD	\$92.3100	100	PCSE	VHTG683420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:42:31	GB00BDCPN049	USD	\$92.3000	100	BATS	VHTG695720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:42:48	GB00BDCPN049	USD	\$92.3000	100	MEMX	VHTG705720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:43:06	GB00BDCPN049	USD	\$92.3200	100	BATY	VHTG718320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:43:23	GB00BDCPN049	USD	\$92.3000	100	NYSE	VHTG735920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:43:56	GB00BDCPN049	USD	\$92.3700	100	MEMX	VHTG756220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:43:58	GB00BDCPN049	USD	\$92.3400	100	NASD	VHTG757620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:44:19	GB00BDCPN049	USD	\$92.3700	100	BATS	VHTG772020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:44:58	GB00BDCPN049	USD	\$92.3000	100	MEMX	VHTG791120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:44:58	GB00BDCPN049	USD	\$92.3000	100	NYSE	VHTG791220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:45:09	GB00BDCPN049	USD	\$92.3600	50	KNMX	VHTG804120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:45:09	GB00BDCPN049	USD	\$92.3800	50	KNMX	VHTG804220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:45:33	GB00BDCPN049	USD	\$92.3100	100	MEMX	VHTG809720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:45:54	GB00BDCPN049	USD	\$92.2800	100	NYSE	VHTG832620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:46:08	GB00BDCPN049	USD	\$92.3000	1	NYSE	VHTG852920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:46:08	GB00BDCPN049	USD	\$92.3000	99	NYSE	VHTG853020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:46:22	GB00BDCPN049	USD	\$92.3000	100	NQBX	VHTG858120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:46:36	GB00BDCPN049	USD	\$92.2400	100	PCSE	VHTG866320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:46:46	GB00BDCPN049	USD	\$92.2200	100	NASD	VHTG876320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:47:05	GB00BDCPN049	USD	\$92.2400	100	NYSE	VHTG885320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:47:21	GB00BDCPN049	USD	\$92.2800	100	PCSE	VHTG898020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:47:43	GB00BDCPN049	USD	\$92.2200	100	MEMX	VHTG906820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:47:55	GB00BDCPN049	USD	\$92.2500	100	NYSE	VHTG911520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:48:12	GB00BDCPN049	USD	\$92.2500	100	BATS	VHTG919020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:48:27	GB00BDCPN049	USD	\$92.2450	100	KNMX	VHTG924220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:48:44	GB00BDCPN049	USD	\$92.2400	100	MEMX	VHTG935920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:49:00	GB00BDCPN049	USD	\$92.2300	100	NASD	VHTG959820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:49:17	GB00BDCPN049	USD	\$92.2650	100	INCR	VHTG973120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:49:33	GB00BDCPN049	USD	\$92.2600	100	NYSE	VHTG983820250626E

Coca-Cola Europacific Partners PLC	26/06/2025	13:49:52	GB008DCPN049	USD	\$92.2600	100	MEMX	VHTG1002120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:49:52	GB008DCPN049	USD	\$92.2400	100	IXEG	VHTG1002520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:49:53	GB008DCPN049	USD	\$92.2200	100	MEMX	VHTG1003620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:49:53	GB008DCPN049	USD	\$92.2200	95	NASD	VHTG1003720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:49:53	GB008DCPN049	USD	\$92.2200	5	NASD	VHTG1003820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:50:58	GB008DCPN049	USD	\$92.2500	50	EPRL	VHTG10048720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:51:25	GB008DCPN049	USD	\$92.2000	100	PCSE	VHTG1065620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:51:54	GB008DCPN049	USD	\$92.2400	100	MEMX	VHTG1083120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:51:54	GB008DCPN049	USD	\$92.2400	100	NYSE	VHTG1083220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:52:08	GB008DCPN049	USD	\$92.2400	2	PCSE	VHTG1090820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:52:08	GB008DCPN049	USD	\$92.2400	98	PCSE	VHTG1090920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:52:24	GB008DCPN049	USD	\$92.2200	72	IXEG	VHTG1099920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:52:26	GB008DCPN049	USD	\$92.2200	100	NASD	VHTG1104620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:52:44	GB008DCPN049	USD	\$92.2200	77	NYSE	VHTG1112020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:53:04	GB008DCPN049	USD	\$92.2200	100	MEMX	VHTG1123520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:53:04	GB008DCPN049	USD	\$92.2750	100	IXEG	VHTG1123620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:53:35	GB008DCPN049	USD	\$92.2600	100	NYSE	VHTG1146920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:53:51	GB008DCPN049	USD	\$92.2600	100	PCSE	VHTG1154020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:54:08	GB008DCPN049	USD	\$92.2700	31	PCSE	VHTG1168020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:54:08	GB008DCPN049	USD	\$92.2700	69	PCSE	VHTG1168120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:54:25	GB008DCPN049	USD	\$92.2400	100	NQBX	VHTG1178920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:54:42	GB008DCPN049	USD	\$92.2400	100	BATS	VHTG1193820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:55:00	GB008DCPN049	USD	\$92.2600	100	PCSE	VHTG1196920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:55:18	GB008DCPN049	USD	\$92.2300	100	BATS	VHTG120820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:55:41	GB008DCPN049	USD	\$92.2400	5	BATS	VHTG1219420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:55:41	GB008DCPN049	USD	\$92.2500	95	BATS	VHTG1219520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:55:46	GB008DCPN049	USD	\$92.2300	100	BATS	VHTG1220920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:55:46	GB008DCPN049	USD	\$92.2300	100	NYSE	VHTG1221020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:55:57	GB008DCPN049	USD	\$92.2400	5	BATS	VHTG1223520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:56:30	GB008DCPN049	USD	\$92.2400	100	BATS	VHTG1237220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:56:48	GB008DCPN049	USD	\$92.2400	100	MEMX	VHTG1243420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:57:06	GB008DCPN049	USD	\$92.2400	100	MEMX	VHTG1252520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:57:24	GB008DCPN049	USD	\$92.2300	100	NYSE	VHTG1265820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:57:42	GB008DCPN049	USD	\$92.2300	100	NASD	VHTG1279320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:57:46	GB008DCPN049	USD	\$92.1600	100	INCR	VHTG1283020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:57:46	GB008DCPN049	USD	\$92.0900	100	EPRL	VHTG1283820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:58:36	GB008DCPN049	USD	\$92.1300	100	PCSE	VHTG1313120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:58:54	GB008DCPN049	USD	\$92.1200	100	MEMX	VHTG1326720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:59:12	GB008DCPN049	USD	\$92.1250	30	IXEG	VHTG1340020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:59:12	GB008DCPN049	USD	\$92.1250	100	IXEG	VHTG1340120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:59:30	GB008DCPN049	USD	\$92.0900	70	NYSE	VHTG1352820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	13:59:52	GB008DCPN049	USD	\$92.0900	100	PCSE	VHTG1363620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:00:16	GB008DCPN049	USD	\$92.0800	100	EPRL	VHTG1381020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:00:27	GB008DCPN049	USD	\$92.0900	100	MEMX	VHTG1384120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:00:44	GB008DCPN049	USD	\$92.0800	100	MEMX	VHTG1402420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:01:03	GB008DCPN049	USD	\$92.0700	22	NASD	VHTG1426420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:01:03	GB008DCPN049	USD	\$92.0700	78	NASD	VHTG1426520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:01:30	GB008DCPN049	USD	\$92.0700	100	BATS	VHTG1436520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:01:41	GB008DCPN049	USD	\$92.0100	100	PCSE	VHTG1440820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:02:00	GB008DCPN049	USD	\$91.9850	100	KCIS	VHTG1453520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:02:18	GB008DCPN049	USD	\$91.9650	100	BATS	VHTG1464720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:02:37	GB008DCPN049	USD	\$91.9300	100	NASD	VHTG1472020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:02:56	GB008DCPN049	USD	\$91.9350	100	IXEG	VHTG1477420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:03:16	GB008DCPN049	USD	\$91.9500	100	NASD	VHTG1485820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:03:53	GB008DCPN049	USD	\$91.9500	100	BATY	VHTG1499220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:03:53	GB008DCPN049	USD	\$91.9500	100	NASD	VHTG1499320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:04:15	GB008DCPN049	USD	\$91.9100	100	NASD	VHTG1507520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:04:45	GB008DCPN049	USD	\$91.8500	100	MEMX	VHTG1526820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:05:01	GB008DCPN049	USD	\$91.8500	100	NASD	VHTG1534520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:05:30	GB008DCPN049	USD	\$91.8100	10	NYSE	VHTG1559120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:05:33	GB008DCPN049	USD	\$91.8500	100	KCIS	VHTG1560320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:05:37	GB008DCPN049	USD	\$91.8400	60	EPRL	VHTG1562320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:05:53	GB008DCPN049	USD	\$91.8600	100	IXEG	VHTG1569620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:05:55	GB008DCPN049	USD	\$91.8100	50	BATS	VHTG1570120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:06:14	GB008DCPN049	USD	\$91.8150	100	IXEG	VHTG1579020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:06:34	GB008DCPN049	USD	\$91.8600	100	BATS	VHTG1591920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:06:53	GB008DCPN049	USD	\$91.8500	50	BATY	VHTG1603220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:06:53	GB008DCPN049	USD	\$91.8500	50	BATY	VHTG1603320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:07:12	GB008DCPN049	USD	\$91.8500	100	NASD	VHTG1609720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:07:31	GB008DCPN049	USD	\$91.8450	1	NYSE	VHTG1621320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:07:31	GB008DCPN049	USD	\$91.8600	99	NYSE	VHTG1621420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:08:00	GB008DCPN049	USD	\$91.8700	100	IXEG	VHTG1636320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:08:00	GB008DCPN049	USD	\$91.8700	100	BATS	VHTG1636420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:08:10	GB008DCPN049	USD	\$91.8500	100	NYSE	VHTG1640920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:08:50	GB008DCPN049	USD	\$91.8600	36	NASD	VHTG1654720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:09:01	GB008DCPN049	USD	\$91.8700	49	MEMX	VHTG1657120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:09:09	GB008DCPN049	USD	\$91.8400	100	MEMX	VHTG1661220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:09:32	GB008DCPN049	USD	\$91.8400	30	NYSE	VHTG1667920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:09:32	GB008DCPN049	USD	\$91.8400	70	NYSE	VHTG1668020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:09:47	GB008DCPN049	USD	\$91.8100	100	MEMX	VHTG1677020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:10:07	GB008DCPN049	USD	\$91.7900	100	PCSE	VHTG1702920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:10:26	GB008DCPN049	USD	\$91.8100	75	NQBX	VHTG1741120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:10:26	GB008DCPN049	USD	\$91.8300	25	NQBX	VHTG1741220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:10:56	GB008DCPN049	USD	\$91.8850	100	PCSE	VHTG1764520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:11:06	GB008DCPN049	USD	\$91.8750	100	PCSE	VHTG1768120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:11:26	GB008DCPN049	USD	\$91.8300	100	NQBX	VHTG1779420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:11:46	GB008DCPN049	USD	\$91.8300	100	NASD	VHTG1790020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:12:06	GB008DCPN049	USD	\$91.8300	100	NQBX	VHTG1798120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:12:27	GB008DCPN049	USD	\$91.8300	100	NASD	VHTG1811020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:12:46	GB008DCPN049	USD	\$91.8500	43	BATS	VHTG181817920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:12:53	GB008DCPN049	USD	\$91.8600	100	MEMX	VHTG1821820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:13:08	GB008DCPN049	USD	\$91.8600	100	BATY	VHTG1824120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:13:32	GB008DCPN049	USD	\$91.8700	100	PCSE	VHTG1836220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:14:14	GB008DCPN049	USD	\$91.8800	100	MEMX	VHTG1878420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:14:14	GB008DCPN049	USD	\$91.8800	100	NASD	VHTG1878520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:14:29	GB008DCPN049	USD	\$91.8800	100	MEMX	VHTG1889820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:14:58	GB008DCPN049	USD	\$91.8600	20	NASD	VHTG1904020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:14:58	GB008DCPN049	USD	\$91.8600	80	NASD	VHTG1904120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:15:05	GB008DCPN049	USD	\$91.8800	100	EPRL	VHTG1909420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:15:43	GB008DCPN049	USD	\$91.9100	100	PCSE	VHTG1933820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:15:48	GB008DCPN049	USD	\$91.9400	100	NASD	VHTG1934520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:16:09	GB008DCPN049	USD	\$91.9500	100	NASD	VHTG1944820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:16:34	GB008DCPN049	USD	\$91.9600	100	BATS	VHTG1956120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:16:58	GB008DCPN049	USD	\$91.9200	100	PCSE	VHTG1975220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:17:46	GB008DCPN049	USD	\$92.0200	100	BATS	VHTG1997820250626E

Coca-Cola Europacific Partners PLC	26/06/2025	14:17:46	GB008DCPN049	USD	\$92.0200	100	PCSE	VHTG1997920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:17:49	GB008DCPN049	USD	\$92.0100	100	NYSE	VHTG1998920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:18:10	GB008DCPN049	USD	\$91.9900	100	NASD	VHTG2011720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:18:29	GB008DCPN049	USD	\$92.0100	7	NYSE	VHTG2019620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:18:29	GB008DCPN049	USD	\$92.0050	50	IPMX	VHTG2019720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:18:49	GB008DCPN049	USD	\$91.9800	11	BATS	VHTG2026620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:18:49	GB008DCPN049	USD	\$91.9900	89	KNMX	VHTG2026720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:19:10	GB008DCPN049	USD	\$92.0100	100	MEMX	VHTG2031320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:19:47	GB008DCPN049	USD	\$92.0000	100	NASD	VHTG2043420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:19:50	GB008DCPN049	USD	\$91.9900	30	NYSE	VHTG2044020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:19:50	GB008DCPN049	USD	\$91.9900	70	NYSE	VHTG2044120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:20:11	GB008DCPN049	USD	\$91.9600	100	MEMX	VHTG2051720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:20:34	GB008DCPN049	USD	\$91.8500	60	BATS	VHTG2061820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:20:41	GB008DCPN049	USD	\$91.8650	60	INCR	VHTG2069220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:20:41	GB008DCPN049	USD	\$91.9100	40	KNMX	VHTG2069320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:20:52	GB008DCPN049	USD	\$91.8600	100	PCSE	VHTG2078120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:21:15	GB008DCPN049	USD	\$91.8600	100	PCSE	VHTG2091820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:21:41	GB008DCPN049	USD	\$91.8400	10	NASD	VHTG2097220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:21:43	GB008DCPN049	USD	\$91.8400	50	NYSE	VHTG2097620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:21:57	GB008DCPN049	USD	\$91.8700	100	MEMX	VHTG2102220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:22:15	GB008DCPN049	USD	\$91.8700	100	NQBX	VHTG2112720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:22:36	GB008DCPN049	USD	\$91.8400	100	BATY	VHTG2120320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:22:52	GB008DCPN049	USD	\$91.8100	100	BATS	VHTG2123920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:23:18	GB008DCPN049	USD	\$91.8100	30	BATS	VHTG2131520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:23:18	GB008DCPN049	USD	\$91.8300	70	BATS	VHTG2131620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:23:47	GB008DCPN049	USD	\$91.8200	100	PCSE	VHTG2138620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:24:01	GB008DCPN049	USD	\$91.8200	100	NASD	VHTG2142020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:24:20	GB008DCPN049	USD	\$91.8300	100	MEMX	VHTG2150920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:24:41	GB008DCPN049	USD	\$91.7900	100	BATS	VHTG2157120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:25:08	GB008DCPN049	USD	\$91.8300	100	IEGX	VHTG2165320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:25:36	GB008DCPN049	USD	\$91.8600	100	BATY	VHTG2175720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:25:49	GB008DCPN049	USD	\$91.8700	39	BATY	VHTG2180520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:25:49	GB008DCPN049	USD	\$91.8700	59	NASD	VHTG2180620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:25:49	GB008DCPN049	USD	\$91.8650	2	IEGX	VHTG2180720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:26:30	GB008DCPN049	USD	\$91.8600	100	NASD	VHTG2191020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:26:30	GB008DCPN049	USD	\$91.8600	100	NASD	VHTG2191120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:26:47	GB008DCPN049	USD	\$91.8400	100	BATS	VHTG2193420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:27:08	GB008DCPN049	USD	\$91.8200	100	BATS	VHTG2199620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:27:32	GB008DCPN049	USD	\$91.8200	1	PCSE	VHTG2211820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:27:33	GB008DCPN049	USD	\$91.8200	80	MEMX	VHTG2212420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:28:04	GB008DCPN049	USD	\$91.8200	18	NYSE	VHTG2222420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:28:10	GB008DCPN049	USD	\$91.8200	100	MEMX	VHTG2223920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:28:22	GB008DCPN049	USD	\$91.8200	100	NASD	VHTG2229720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:28:33	GB008DCPN049	USD	\$91.8100	100	PCSE	VHTG2234720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:28:54	GB008DCPN049	USD	\$91.8350	100	IEGX	VHTG2239820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:29:23	GB008DCPN049	USD	\$91.8300	100	NYSE	VHTG2260720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:29:37	GB008DCPN049	USD	\$91.8100	100	MEMX	VHTG2273220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:29:57	GB008DCPN049	USD	\$91.8400	75	MEMX	VHTG2287820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:29:57	GB008DCPN049	USD	\$91.8400	25	MEMX	VHTG2287920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:30:22	GB008DCPN049	USD	\$91.8300	100	MEMX	VHTG2308520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:30:40	GB008DCPN049	USD	\$91.7900	100	NASD	VHTG2319120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:30:48	GB008DCPN049	USD	\$91.7700	100	IEGX	VHTG2321920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:31:02	GB008DCPN049	USD	\$91.7700	100	PCSE	VHTG2327520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:31:07	GB008DCPN049	USD	\$91.7500	100	NASD	VHTG2331420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:32:14	GB008DCPN049	USD	\$91.8100	100	NQBX	VHTG2369920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:32:30	GB008DCPN049	USD	\$91.7900	100	PCSE	VHTG2377120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:32:50	GB008DCPN049	USD	\$91.8100	100	NYSE	VHTG2396520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:33:12	GB008DCPN049	USD	\$91.8100	100	MEMX	VHTG2404120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:33:38	GB008DCPN049	USD	\$91.8100	100	PCSE	VHTG2413020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:33:55	GB008DCPN049	USD	\$91.7800	100	BATS	VHTG2419720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:34:17	GB008DCPN049	USD	\$91.7600	24	MEMX	VHTG2434120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:34:17	GB008DCPN049	USD	\$91.7600	76	MEMX	VHTG2434220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:34:39	GB008DCPN049	USD	\$91.7500	100	PCSE	VHTG2447820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:34:50	GB008DCPN049	USD	\$91.7500	100	BATS	VHTG2452120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:35:34	GB008DCPN049	USD	\$91.6900	100	PCSE	VHTG2474120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:36:00	GB008DCPN049	USD	\$91.7250	100	IEGX	VHTG2486220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:36:16	GB008DCPN049	USD	\$91.7200	100	PCSE	VHTG2495120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:36:38	GB008DCPN049	USD	\$91.7500	100	IEGX	VHTG2505220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:37:04	GB008DCPN049	USD	\$91.7500	100	NASD	VHTG2517720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:37:23	GB008DCPN049	USD	\$91.7000	100	MEMX	VHTG2534220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:37:50	GB008DCPN049	USD	\$91.7300	100	NASD	VHTG255820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:38:11	GB008DCPN049	USD	\$91.7200	100	MEMX	VHTG2563020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:38:30	GB008DCPN049	USD	\$91.7100	100	NASD	VHTG2573720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:38:53	GB008DCPN049	USD	\$91.7000	100	NYSE	VHTG2587720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:39:19	GB008DCPN049	USD	\$91.6900	100	MEMX	VHTG2602920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:39:37	GB008DCPN049	USD	\$91.6900	100	BATS	VHTG2611220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:39:59	GB008DCPN049	USD	\$91.6600	100	NASD	VHTG2628820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:40:22	GB008DCPN049	USD	\$91.6800	100	MEMX	VHTG2628020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:40:45	GB008DCPN049	USD	\$91.6600	100	NASD	VHTG2643020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:41:11	GB008DCPN049	USD	\$91.6400	100	MEMX	VHTG2660620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:41:31	GB008DCPN049	USD	\$91.6700	100	NYSE	VHTG2670120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:41:53	GB008DCPN049	USD	\$91.6500	100	NASD	VHTG2680420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:42:17	GB008DCPN049	USD	\$91.6400	100	NASD	VHTG2694520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:42:41	GB008DCPN049	USD	\$91.6350	100	IEGX	VHTG2708020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:43:03	GB008DCPN049	USD	\$91.6600	100	LEVL	VHTG2716420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:43:25	GB008DCPN049	USD	\$91.6700	50	LEVL	VHTG2725320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:43:25	GB008DCPN049	USD	\$91.6700	1	IEGX	VHTG2725420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:43:25	GB008DCPN049	USD	\$91.6700	1	IEGX	VHTG2725520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:43:25	GB008DCPN049	USD	\$91.6700	48	NASD	VHTG2725620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:44:00	GB008DCPN049	USD	\$91.6700	100	PCSE	VHTG2740920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:44:12	GB008DCPN049	USD	\$91.6700	100	BATS	VHTG2745720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:44:34	GB008DCPN049	USD	\$91.7000	100	BATS	VHTG2755920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:44:56	GB008DCPN049	USD	\$91.6600	100	PCSE	VHTG2766020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:45:22	GB008DCPN049	USD	\$91.7000	100	KNMX	VHTG2773620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:45:42	GB008DCPN049	USD	\$91.7300	100	NASD	VHTG2777520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:46:15	GB008DCPN049	USD	\$91.7300	100	BATS	VHTG2790920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:46:30	GB008DCPN049	USD	\$91.7100	100	BATY	VHTG2793420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:46:30	GB008DCPN049	USD	\$91.7200	100	MEMX	VHTG2793520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:46:33	GB008DCPN049	USD	\$91.7100	100	NQBX	VHTG2794120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:46:33	GB008DCPN049	USD	\$91.7200	100	UBSS	VHTG2794220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:46:33	GB008DCPN049	USD	\$91.7100	100	NYSE	VHTG2794320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:46:38	GB008DCPN049	USD	\$91.7100	100	MEMX	VHTG2795820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:47:32	GB008DCPN049	USD	\$91.7000	69	BATS	VHTG2823120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:47:32	GB008DCPN049	USD	\$91.7000	31	BATS	VHTG2823220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:47:43	GB008DCPN049	USD	\$91.6400	100	BATS	VHTG2826120250626E

Coca-Cola Europacific Partners PLC	26/06/2025	14:48:49	GB008DCPN049	USD	\$91.6300		100	NQBX	VHTG2852620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:49:54	GB008DCPN049	USD	\$91.6500		100	NYSE	VHTG2875220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:50:21	GB008DCPN049	USD	\$91.6600		100	NASD	VHTG2883320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:50:43	GB008DCPN049	USD	\$91.6400		100	MEMX	VHTG2891020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:51:04	GB008DCPN049	USD	\$91.6400		75	NASD	VHTG2901920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:51:04	GB008DCPN049	USD	\$91.6400		25	NASD	VHTG2902020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:51:24	GB008DCPN049	USD	\$91.6400		100	EPRL	VHTG2909920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:51:49	GB008DCPN049	USD	\$91.5900		100	INCR	VHTG2921520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:52:17	GB008DCPN049	USD	\$91.6000		23	MEMX	VHTG2935220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:52:18	GB008DCPN049	USD	\$91.6100		100	LEVL	VHTG2935620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:52:32	GB008DCPN049	USD	\$91.6100		100	EPRL	VHTG2938920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:52:55	GB008DCPN049	USD	\$91.5950		100	KNMX	VHTG2945120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:53:20	GB008DCPN049	USD	\$91.6000		100	MEMX	VHTG2953520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:53:48	GB008DCPN049	USD	\$91.5800		23	NYSE	VHTG2964220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:53:55	GB008DCPN049	USD	\$91.5700		100	PCSE	VHTG2974520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:54:10	GB008DCPN049	USD	\$91.5900		100	XCIS	VHTG2982120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:54:29	GB008DCPN049	USD	\$91.5700		100	PCSE	VHTG2992720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:54:52	GB008DCPN049	USD	\$91.5900		100	PCSE	VHTG3003220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:55:16	GB008DCPN049	USD	\$91.5800		100	NYSE	VHTG3012320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:55:52	GB008DCPN049	USD	\$91.6700		100	BATS	VHTG3024420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:55:55	GB008DCPN049	USD	\$91.6700		100	PCSE	VHTG3025520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:56:19	GB008DCPN049	USD	\$91.6900		24	BATS	VHTG3034620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:56:19	GB008DCPN049	USD	\$91.6900		48	BATS	VHTG3034720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:56:19	GB008DCPN049	USD	\$91.6900		1	IEGX	VHTG3034820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:56:19	GB008DCPN049	USD	\$91.6900		1	IEGX	VHTG3034920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:56:19	GB008DCPN049	USD	\$91.6900		25	INCR	VHTG3035120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:56:39	GB008DCPN049	USD	\$91.6750		100	IEGX	VHTG3042520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:57:09	GB008DCPN049	USD	\$91.6500		64	PCSE	VHTG3064820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:57:09	GB008DCPN049	USD	\$91.6500		36	PCSE	VHTG3066920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:57:25	GB008DCPN049	USD	\$91.6400		100	PCSE	VHTG3074920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:57:35	GB008DCPN049	USD	\$91.6100		100	INCR	VHTG3094620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:57:37	GB008DCPN049	USD	\$91.6000		100	NASD	VHTG3095320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:57:42	GB008DCPN049	USD	\$91.5600		100	EPRL	VHTG3096720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:57:42	GB008DCPN049	USD	\$91.5600		100	NASD	VHTG3096820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:58:08	GB008DCPN049	USD	\$91.5000		100	NASD	VHTG3110020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:58:44	GB008DCPN049	USD	\$91.4900		100	BATS	VHTG3134220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:58:51	GB008DCPN049	USD	\$91.5200		1	BATS	VHTG3137920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:58:51	GB008DCPN049	USD	\$91.5200		92	BATS	VHTG3138020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:58:51	GB008DCPN049	USD	\$91.5200		7	BATS	VHTG3138120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:59:20	GB008DCPN049	USD	\$91.5000		2	NASD	VHTG3149920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:59:22	GB008DCPN049	USD	\$91.5000		50	NASD	VHTG3150420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:59:24	GB008DCPN049	USD	\$91.5000		42	NASD	VHTG3151120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	14:59:35	GB008DCPN049	USD	\$91.5000		6	NASD	VHTG3157020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:00:52	GB008DCPN049	USD	\$91.5000		100	NYSE	VHTG3210520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:01:08	GB008DCPN049	USD	\$91.5100		100	NASD	VHTG3217620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:01:23	GB008DCPN049	USD	\$91.5500		100	NASD	VHTG3229420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:01:44	GB008DCPN049	USD	\$91.6000		16	BATS	VHTG3248720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:01:50	GB008DCPN049	USD	\$91.6700		100	NYSE	VHTG3256920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:02:17	GB008DCPN049	USD	\$91.6850		100	KNMX	VHTG3273820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:02:34	GB008DCPN049	USD	\$91.6800		100	PCSE	VHTG3278720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:02:52	GB008DCPN049	USD	\$91.6400		6	NYSE	VHTG3284420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:02:52	GB008DCPN049	USD	\$91.6400		13	NYSE	VHTG3284520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:02:52	GB008DCPN049	USD	\$91.6550		100	PCSE	VHTG3284620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:03:35	GB008DCPN049	USD	\$91.6600		50	EPRL	VHTG3307720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:03:35	GB008DCPN049	USD	\$91.6600		50	EPRL	VHTG3307820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:03:35	GB008DCPN049	USD	\$91.6600		100	PCSE	VHTG3307920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:03:50	GB008DCPN049	USD	\$91.6500		75	NYSE	VHTG3318020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:03:50	GB008DCPN049	USD	\$91.6500		25	NYSE	VHTG3318120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:04:11	GB008DCPN049	USD	\$91.6500		100	BATS	VHTG3330620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:04:33	GB008DCPN049	USD	\$91.6500		100	MEMX	VHTG3345520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:04:56	GB008DCPN049	USD	\$91.6800		100	PCSE	VHTG3364420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:05:34	GB008DCPN049	USD	\$91.6900		100	PCSE	VHTG3384820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:05:39	GB008DCPN049	USD	\$91.6800		100	NASD	VHTG3389220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:05:55	GB008DCPN049	USD	\$91.6800		100	PCSE	VHTG3397720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:06:16	GB008DCPN049	USD	\$91.7000		100	EPRL	VHTG3410920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:06:39	GB008DCPN049	USD	\$91.7200		100	IEGX	VHTG3428820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:07:05	GB008DCPN049	USD	\$91.7300		100	BATS	VHTG3447420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:07:25	GB008DCPN049	USD	\$91.7400		100	PCSE	VHTG3458720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:08:01	GB008DCPN049	USD	\$91.7400		100	BATS	VHTG3479320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:08:01	GB008DCPN049	USD	\$91.7400		100	PCSE	VHTG3479420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:08:29	GB008DCPN049	USD	\$91.7400		100	NYSE	VHTG3505020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:08:39	GB008DCPN049	USD	\$91.7400		72	NASD	VHTG3511920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:08:39	GB008DCPN049	USD	\$91.7400		28	NASD	VHTG3512020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:09:05	GB008DCPN049	USD	\$91.7300		10	NASD	VHTG3526320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:09:05	GB008DCPN049	USD	\$91.7400		20	NASD	VHTG3526420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:09:05	GB008DCPN049	USD	\$91.7300		70	LEVL	VHTG3526520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:09:20	GB008DCPN049	USD	\$91.7300		99	NASD	VHTG3533520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:09:20	GB008DCPN049	USD	\$91.7300		1	NASD	VHTG3533620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:09:40	GB008DCPN049	USD	\$91.7200		100	EPRL	VHTG3538920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:10:03	GB008DCPN049	USD	\$91.7100		100	BATS	VHTG3553120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:10:21	GB008DCPN049	USD	\$91.7100		100	MEMX	VHTG3566420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:10:53	GB008DCPN049	USD	\$91.7100		100	PCSE	VHTG3578920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:13	GB008DCPN049	USD	\$91.7100		100	MEMX	VHTG3593220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		75	BATY	VHTG3600020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		25	BATY	VHTG3600120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		7	KNMX	VHTG3600220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		75	KNMX	VHTG3600320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7000		18	NASD	VHTG3600420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		75	NQBX	VHTG3600520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		100	IEGX	VHTG3600620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		75	XCIS	VHTG3600720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7100		25	XCIS	VHTG3600820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:16	GB008DCPN049	USD	\$91.7000		25	INCR	VHTG3600920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:11:50	GB008DCPN049	USD	\$91.6800		100	NQBX	VHTG3617720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:04	GB008DCPN049	USD	\$91.6600		94	MEMX	VHTG3623520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:04	GB008DCPN049	USD	\$91.6600		6	MEMX	VHTG3623620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:07	GB008DCPN049	USD	\$91.6500		100	BATS	VHTG3625020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:18	GB008DCPN049	USD	\$91.6400		100	EPRL	VHTG3632620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:27	GB008DCPN049	USD	\$91.6300		100	INCR	VHTG3638120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:28	GB008DCPN049	USD	\$91.6300		100	NYSE	VHTG3638220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:33	GB008DCPN049	USD	\$91.5900		100	NASD	VHTG3641620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:12:45	GB008DCPN049	USD	\$91.5900		100	NYSE	VHTG3648320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:13:43	GB008DCPN049	USD	\$91.5900		100	MEMX	VHTG3684020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:14:55	GB008DCPN049	USD	\$91.6100		44	NASD	VHTG3740320250626E

Coca-Cola Europacific Partners PLC	26/06/2025	15:15:05	GB008DCPN049	USD	\$91.6100		56	NASD	VHTG3743620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:16:29	GB008DCPN049	USD	\$91.7000		24	EPRL	VHTG3804320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:16:29	GB008DCPN049	USD	\$91.7000		76	EPRL	VHTG3804420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:17:00	GB008DCPN049	USD	\$91.7200		100	MEMX	VHTG3827620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:17:09	GB008DCPN049	USD	\$91.7200		100	NYSE	VHTG3831320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:17:09	GB008DCPN049	USD	\$91.7200		100	UBSS	VHTG3831520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:17:25	GB008DCPN049	USD	\$91.7100		100	BATS	VHTG3841220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:17:43	GB008DCPN049	USD	\$91.7000		100	NASD	VHTG3855220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:30	GB008DCPN049	USD	\$91.7100		100	PCSE	VHTG3886720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:48	GB008DCPN049	USD	\$91.6800		56	INCR	VHTG3894720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:48	GB008DCPN049	USD	\$91.6800		1	INCR	VHTG3894820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:48	GB008DCPN049	USD	\$91.6800		100	UBSS	VHTG3894920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:48	GB008DCPN049	USD	\$91.6800		50	IPMX	VHTG3895020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:48	GB008DCPN049	USD	\$91.6800		100	UBSS	VHTG3895120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:48	GB008DCPN049	USD	\$91.6800		100	UBSS	VHTG3895220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:18:48	GB008DCPN049	USD	\$91.6900		12	KNMX	VHTG3895320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:19:44	GB008DCPN049	USD	\$91.6800		100	PCSE	VHTG3932420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:20:42	GB008DCPN049	USD	\$91.7700		100	NASD	VHTG3968220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:21:13	GB008DCPN049	USD	\$91.7700		94	XCIS	VHTG39911220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:21:13	GB008DCPN049	USD	\$91.7700		6	XCIS	VHTG3991320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:21:23	GB008DCPN049	USD	\$91.7700		1	NASD	VHTG4000820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:21:23	GB008DCPN049	USD	\$91.7800		99	KNMX	VHTG4000920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:22:04	GB008DCPN049	USD	\$91.7750		6	MEMX	VHTG4051520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:22:04	GB008DCPN049	USD	\$91.7800		94	MEMX	VHTG405220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:22:04	GB008DCPN049	USD	\$91.7800		100	PCSE	VHTG4055320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:22:26	GB008DCPN049	USD	\$91.7600		100	MEMX	VHTG4070520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:22:42	GB008DCPN049	USD	\$91.7700		100	MEMX	VHTG4079320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:23:06	GB008DCPN049	USD	\$91.7700		100	BATS	VHTG4093220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:23:28	GB008DCPN049	USD	\$91.7900		100	MEMX	VHTG4103620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:23:49	GB008DCPN049	USD	\$91.7900		97	BATY	VHTG4110620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:24:08	GB008DCPN049	USD	\$91.8000		100	NYSE	VHTG4115720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:24:37	GB008DCPN049	USD	\$91.8200		100	MEMX	VHTG4127420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:24:37	GB008DCPN049	USD	\$91.8200		100	UBSS	VHTG4127520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:24:47	GB008DCPN049	USD	\$91.8100		100	BATS	VHTG4130320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:24:55	GB008DCPN049	USD	\$91.7900		100	BATY	VHTG4132320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:25:33	GB008DCPN049	USD	\$91.7800		100	NASD	VHTG4149320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:26:25	GB008DCPN049	USD	\$91.8100		98	NASD	VHTG4167320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:26:50	GB008DCPN049	USD	\$91.8200		100	NASD	VHTG4188420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:27:06	GB008DCPN049	USD	\$91.8000		100	MEMX	VHTG4200920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:27:31	GB008DCPN049	USD	\$91.8100		22	BATS	VHTG4221320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:27:53	GB008DCPN049	USD	\$91.8100		5	PCSE	VHTG4235120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:27:53	GB008DCPN049	USD	\$91.8100		95	PCSE	VHTG4235220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:28:14	GB008DCPN049	USD	\$91.8000		100	NYSE	VHTG4254120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:28:55	GB008DCPN049	USD	\$91.8200		100	IEGX	VHTG4284720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:29:05	GB008DCPN049	USD	\$91.8200		2	BATS	VHTG4292120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:29:07	GB008DCPN049	USD	\$91.8200		2	MEMX	VHTG4294220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:29:16	GB008DCPN049	USD	\$91.8300		50	IPMX	VHTG4297220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:29:28	GB008DCPN049	USD	\$91.8800		4	BATS	VHTG4302720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:29:28	GB008DCPN049	USD	\$91.8800		96	LEVL	VHTG4302820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:29:28	GB008DCPN049	USD	\$91.8800		100	INCR	VHTG4302920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:29:45	GB008DCPN049	USD	\$91.8400		62	NASD	VHTG4309120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:30:07	GB008DCPN049	USD	\$91.8700		100	PCSE	VHTG4321720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:30:34	GB008DCPN049	USD	\$91.9600		100	NYSE	VHTG4338720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:31:03	GB008DCPN049	USD	\$91.9950		5	UBSS	VHTG4351020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:31:03	GB008DCPN049	USD	\$92.0000		30	NASD	VHTG4351120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:31:03	GB008DCPN049	USD	\$92.0000		50	IEGX	VHTG4351220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:31:18	GB008DCPN049	USD	\$92.0200		100	EPRL	VHTG4360020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:31:42	GB008DCPN049	USD	\$92.0200		100	NASD	VHTG4398520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:32:15	GB008DCPN049	USD	\$92.0300		100	MEMX	VHTG4389620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:32:15	GB008DCPN049	USD	\$92.0300		100	NASD	VHTG4389720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:32:40	GB008DCPN049	USD	\$92.0200		100	NQBX	VHTG4402720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:01	GB008DCPN049	USD	\$92.0100		5	NASD	VHTG4411320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:01	GB008DCPN049	USD	\$92.0100		95	NASD	VHTG4411420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9850		1	INCR	VHTG4413820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9900		1	INCR	VHTG4413920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9900		1	LEVL	VHTG4414020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9900		97	EDGX	VHTG4414120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9900		100	NASD	VHTG4414220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9900		100	NYSE	VHTG4414320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9800		100	NASD	VHTG4414420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:04	GB008DCPN049	USD	\$91.9800		100	NYSE	VHTG4414520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:20	GB008DCPN049	USD	\$91.9900		100	NASD	VHTG4423220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:39	GB008DCPN049	USD	\$91.9800		100	BATS	VHTG4441920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:33:41	GB008DCPN049	USD	\$91.9900		100	MEMX	VHTG4443620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:34:01	GB008DCPN049	USD	\$92.0000		55	BATY	VHTG4460920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:34:01	GB008DCPN049	USD	\$92.0000		45	BATY	VHTG4461020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:34:23	GB008DCPN049	USD	\$92.0000		100	BATS	VHTG4472020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:34:28	GB008DCPN049	USD	\$92.0000		100	NASD	VHTG4473720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:34:35	GB008DCPN049	USD	\$91.9700		100	PCSE	VHTG4475920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:34:59	GB008DCPN049	USD	\$91.9600		100	PCSE	VHTG4488120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:37:36	GB008DCPN049	USD	\$91.9900		100	PCSE	VHTG4577720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:37:41	GB008DCPN049	USD	\$91.9800		100	MEMX	VHTG4580120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:37:41	GB008DCPN049	USD	\$91.9800		100	NYSE	VHTG4580220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:37:54	GB008DCPN049	USD	\$91.9700		1	PCSE	VHTG4584320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:37:54	GB008DCPN049	USD	\$91.9700		11	PCSE	VHTG4584420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:37:54	GB008DCPN049	USD	\$91.9700		88	PCSE	VHTG4584520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:38:16	GB008DCPN049	USD	\$91.9600		100	NASD	VHTG4595420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:39:33	GB008DCPN049	USD	\$91.9500		1	NASD	VHTG4621420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:39:35	GB008DCPN049	USD	\$91.9500		7	NYSE	VHTG4622820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:40:37	GB008DCPN049	USD	\$91.9600		100	MEMX	VHTG4651220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:41:22	GB008DCPN049	USD	\$92.0000		100	MEMX	VHTG4667620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:41:27	GB008DCPN049	USD	\$92.0000		100	MEMX	VHTG4668220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:41:52	GB008DCPN049	USD	\$92.0000		100	IEGX	VHTG4677620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:42:19	GB008DCPN049	USD	\$91.9900		100	NASD	VHTG4692220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:42:42	GB008DCPN049	USD	\$91.9850		100	IEGX	VHTG4698420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:43:09	GB008DCPN049	USD	\$91.9800		100	NASD	VHTG4710020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:43:33	GB008DCPN049	USD	\$91.9700		100	BATS	VHTG4719520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:44:09	GB008DCPN049	USD	\$91.9500		1	NYSE	VHTG4735320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:44:17	GB008DCPN049	USD	\$91.9700		11	NASD	VHTG4738120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:44:17	GB008DCPN049	USD	\$91.9700		18	NASD	VHTG4738220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:44:17	GB008DCPN049	USD	\$91.9500		71	IEGX	VHTG4738320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:44:25	GB008DCPN049	USD	\$91.9500		84	NYSE	VHTG4740420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:44:25	GB008DCPN049	USD	\$91.9500		16	NYSE	VHTG4740520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:44:47	GB008DCPN049	USD	\$91.9300		100	NYSE	VHTG4749420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:45:13	GB008DCPN049	USD	\$91.9400		100	PCSE	VHTG4766720250626E

Coca-Cola Europacific Partners PLC	26/06/2025	15:45:39	GB008DCPN049	USD	\$91.9400		100	NASD	VHTG4777620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:46:05	GB008DCPN049	USD	\$91.9400		100	IEGX	VHTG4785120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:46:32	GB008DCPN049	USD	\$91.9400		100	BATS	VHTG4793420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:47:09	GB008DCPN049	USD	\$91.9300		100	NYSE	VHTG4811420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:47:29	GB008DCPN049	USD	\$91.9400		100	MEMX	VHTG4819520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:47:56	GB008DCPN049	USD	\$91.9400		100	BATS	VHTG4828820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:48:22	GB008DCPN049	USD	\$91.9100		75	NASD	VHTG4844120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:48:22	GB008DCPN049	USD	\$91.9150		25	NASD	VHTG4844220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:48:43	GB008DCPN049	USD	\$91.9000		100	BATS	VHTG4857220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:49:10	GB008DCPN049	USD	\$91.9000		100	IEGX	VHTG4867220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:49:36	GB008DCPN049	USD	\$91.9000		100	IEGX	VHTG4896820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:50:03	GB008DCPN049	USD	\$91.9000		100	PCSE	VHTG4910720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:50:31	GB008DCPN049	USD	\$91.9000		100	PCSE	VHTG4925320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:51:00	GB008DCPN049	USD	\$91.9000		100	NYSE	VHTG4935920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:51:28	GB008DCPN049	USD	\$91.9050		100	IEGX	VHTG4945020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:51:59	GB008DCPN049	USD	\$91.9000		35	EPRL	VHTG4957920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:52:28	GB008DCPN049	USD	\$91.8800		75	NASD	VHTG4991120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:52:28	GB008DCPN049	USD	\$91.8800		25	NASD	VHTG4991220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:52:54	GB008DCPN049	USD	\$91.8500		100	IEGX	VHTG5003720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8200		50	KNMX	VHTG5015920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8200		50	KNMX	VHTG5016020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8200		100	BARX	VHTG5016120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8400		100	LEVL	VHTG5016220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8400		6	KNMX	VHTG5016320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8300		80	UBSS	VHTG5016420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8400		100	UBSS	VHTG5016520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:53:21	GB008DCPN049	USD	\$91.8500		14	BATY	VHTG5016620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:55:53	GB008DCPN049	USD	\$91.8100		100	UBSS	VHTG5068320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:55:53	GB008DCPN049	USD	\$91.8100		100	NASD	VHTG5068420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:56:00	GB008DCPN049	USD	\$91.7900		100	BATS	VHTG5072320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:57:13	GB008DCPN049	USD	\$91.7800		76	NASD	VHTG5102520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:57:13	GB008DCPN049	USD	\$91.7800		24	NASD	VHTG5102620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:57:56	GB008DCPN049	USD	\$91.7900		100	EPRL	VHTG5120920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:58:29	GB008DCPN049	USD	\$91.8000		100	PCSE	VHTG5135020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:59:06	GB008DCPN049	USD	\$91.8300		100	UBSS	VHTG5153220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:59:06	GB008DCPN049	USD	\$91.8300		100	NYSE	VHTG5153320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	15:59:20	GB008DCPN049	USD	\$91.8100		100	BATS	VHTG5159120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:00:35	GB008DCPN049	USD	\$91.8600		10	NASD	VHTG5198120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:00:35	GB008DCPN049	USD	\$91.8600		75	IEGX	VHTG5198220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:22	GB008DCPN049	USD	\$91.9100		21	IEGX	VHTG5217820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:22	GB008DCPN049	USD	\$91.9100		1	INCR	VHTG5217920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:22	GB008DCPN049	USD	\$91.9100		5	NASD	VHTG5218020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:22	GB008DCPN049	USD	\$91.9100		73	NASD	VHTG5218120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:44	GB008DCPN049	USD	\$91.9300		100	NASD	VHTG5227720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:51	GB008DCPN049	USD	\$91.9100		100	INCR	VHTG5230120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:51	GB008DCPN049	USD	\$91.9100		300	INCR	VHTG5230220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:01:51	GB008DCPN049	USD	\$91.9200		100	IEGX	VHTG5230320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:02:28	GB008DCPN049	USD	\$91.8800		100	MEMX	VHTG5245520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:06:09	GB008DCPN049	USD	\$91.9500		100	IEGX	VHTG5373020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:06:40	GB008DCPN049	USD	\$91.9500		100	IEGX	VHTG5384520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:07:37	GB008DCPN049	USD	\$91.9700		100	BATY	VHTG5408520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:08:03	GB008DCPN049	USD	\$91.9700		1	MEMX	VHTG5419520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:08:03	GB008DCPN049	USD	\$91.9700		1	MEMX	VHTG5419620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:08:03	GB008DCPN049	USD	\$91.9700		98	NYSE	VHTG5419720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:08:41	GB008DCPN049	USD	\$91.9700		100	NQBX	VHTG5437520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:09:18	GB008DCPN049	USD	\$91.9600		100	NYSE	VHTG5453920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:09:58	GB008DCPN049	USD	\$91.9600		75	BATS	VHTG5470820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:09:58	GB008DCPN049	USD	\$91.9600		25	BATS	VHTG5470920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:10:51	GB008DCPN049	USD	\$91.9400		100	BATS	VHTG5494720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:11:30	GB008DCPN049	USD	\$91.9500		100	UBSS	VHTG5537120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:11:30	GB008DCPN049	USD	\$91.9500		100	EPRL	VHTG5537220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:12:21	GB008DCPN049	USD	\$91.8850		30	IEGX	VHTG5556420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:12:21	GB008DCPN049	USD	\$91.8850		470	IEGX	VHTG5556520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:12:56	GB008DCPN049	USD	\$91.8200		100	NASD	VHTG5566820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:14:16	GB008DCPN049	USD	\$91.8000		12	XCIS	VHTG5599820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:14:23	GB008DCPN049	USD	\$91.8000		9	XCIS	VHTG5602720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:17:09	GB008DCPN049	USD	\$91.8500		100	BATY	VHTG5664120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:18:08	GB008DCPN049	USD	\$91.8400		23	BATS	VHTG5685620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:18:29	GB008DCPN049	USD	\$91.8300		100	MEMX	VHTG5690020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:18:38	GB008DCPN049	USD	\$91.8300		4	NASD	VHTG5692020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:18:38	GB008DCPN049	USD	\$91.8400		50	UBSS	VHTG5692120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:18:38	GB008DCPN049	USD	\$91.8500		1	INCR	VHTG569220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:18:38	GB008DCPN049	USD	\$91.8500		45	INCR	VHTG5692320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:19:22	GB008DCPN049	USD	\$91.8300		100	MEMX	VHTG5706720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:20:04	GB008DCPN049	USD	\$91.8200		500	IEGX	VHTG5721720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:21:02	GB008DCPN049	USD	\$91.8400		100	NYSE	VHTG5747020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:21:02	GB008DCPN049	USD	\$91.8400		100	UBSS	VHTG5747320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:22:19	GB008DCPN049	USD	\$91.8200		54	PCSE	VHTG5795320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:22:19	GB008DCPN049	USD	\$91.8200		46	PCSE	VHTG5795420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:23:48	GB008DCPN049	USD	\$91.8400		200	IEGX	VHTG5835920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:24:51	GB008DCPN049	USD	\$91.8400		100	EPRL	VHTG5863120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:24:54	GB008DCPN049	USD	\$91.8300		68	BATS	VHTG5864820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:24:54	GB008DCPN049	USD	\$91.8300		32	BATS	VHTG5864920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:25:20	GB008DCPN049	USD	\$91.8100		100	NASD	VHTG5874320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:25:21	GB008DCPN049	USD	\$91.8000		100	BATY	VHTG5876120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:27:09	GB008DCPN049	USD	\$91.7900		100	MEMX	VHTG5942320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:29:13	GB008DCPN049	USD	\$91.7900		100	PCSE	VHTG5988220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:29:14	GB008DCPN049	USD	\$91.7300		100	UBSS	VHTG5988320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:29:14	GB008DCPN049	USD	\$91.7300		100	NYSE	VHTG5988420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:29:18	GB008DCPN049	USD	\$91.7000		100	BATS	VHTG5988920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:30:35	GB008DCPN049	USD	\$91.6900		100	NYSE	VHTG6027720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:30:53	GB008DCPN049	USD	\$91.7000		100	NYSE	VHTG6030220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:35:23	GB008DCPN049	USD	\$91.7100		34	PCSE	VHTG6127520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:35:23	GB008DCPN049	USD	\$91.7100		32	PCSE	VHTG6127620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:35:23	GB008DCPN049	USD	\$91.7100		34	PCSE	VHTG6127720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:36:00	GB008DCPN049	USD	\$91.7100		100	BATY	VHTG6139220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:36:43	GB008DCPN049	USD	\$91.6900		100	NASD	VHTG6158520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:36:43	GB008DCPN049	USD	\$91.6900		100	UBSS	VHTG6158620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:37:10	GB008DCPN049	USD	\$91.6700		100	NASD	VHTG6181720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:37:39	GB008DCPN049	USD	\$91.6600		39	NASD	VHTG6190720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:37:39	GB008DCPN049	USD	\$91.6600		61	NASD	VHTG6190820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:37:40	GB008DCPN049	USD	\$91.6450		300	IEGX	VHTG6192320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:38:41	GB008DCPN049	USD	\$91.6500		100	NYSE	VHTG6251620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:38:42	GB008DCPN049	USD	\$91.6300		100	XCIS	VHTG6252020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:38:44	GB008DCPN049	USD	\$91.6100		100	MEMX	VHTG6253520250626E

Coca-Cola Europacific Partners PLC	26/06/2025	16:39:18	GB008DCPN049	USD	\$91.6100		80	BATS	VHTG6274220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:39:18	GB008DCPN049	USD	\$91.6100		20	BATS	VHTG6274320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:39:33	GB008DCPN049	USD	\$91.5900		100	BATS	VHTG6287920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:39:37	GB008DCPN049	USD	\$91.5700		100	NASD	VHTG6290020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:42:30	GB008DCPN049	USD	\$91.5450		100	IEXG	VHTG6352820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:45:05	GB008DCPN049	USD	\$91.5500		100	LEVL	VHTG6509020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:45:39	GB008DCPN049	USD	\$91.5300		100	MEMX	VHTG6528420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:46:02	GB008DCPN049	USD	\$91.5400		200	NASD	VHTG6544520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:47:26	GB008DCPN049	USD	\$91.5600		200	PCSE	VHTG6580520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:47:33	GB008DCPN049	USD	\$91.5400		73	NYSE	VHTG6582720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:47:33	GB008DCPN049	USD	\$91.5400		27	NYSE	VHTG6582820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:48:55	GB008DCPN049	USD	\$91.5600		100	NYSE	VHTG6604220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:52:26	GB008DCPN049	USD	\$91.6000		100	NASD	VHTG6746520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:53:21	GB008DCPN049	USD	\$91.5800		100	MEMX	VHTG6791820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:54:01	GB008DCPN049	USD	\$91.5800		3	NYSE	VHTG6816820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:54:01	GB008DCPN049	USD	\$91.5800		97	NYSE	VHTG6816920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:54:41	GB008DCPN049	USD	\$91.5400		100	NYSE	VHTG6841720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:21	GB008DCPN049	USD	\$91.5700		100	BATS	VHTG6859420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5400		25	NOBX	VHTG6886520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5400		25	IEXG	VHTG6886620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5400		100	BARX	VHTG6886720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5600		100	LEVL	VHTG6886820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5600		75	ONEC	VHTG6886920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5500		3	UBSS	VHTG6887020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5600		47	UBSS	VHTG6887120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5500		3	KNMX	VHTG6887220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5600		97	KNMX	VHTG6887320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5600		3	KNMX	VHTG6887420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:55:56	GB008DCPN049	USD	\$91.5600		22	KNMX	VHTG6887520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:56:52	GB008DCPN049	USD	\$91.5000		1	MEMX	VHTG6917220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:56:52	GB008DCPN049	USD	\$91.5000		99	MEMX	VHTG691720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:57:11	GB008DCPN049	USD	\$91.4900		100	UBSS	VHTG6928320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:57:11	GB008DCPN049	USD	\$91.4900		100	MEMX	VHTG6928420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:57:55	GB008DCPN049	USD	\$91.4900		100	NQBX	VHTG694220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	16:58:11	GB008DCPN049	USD	\$91.4600		100	NASD	VHTG6953720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:00:17	GB008DCPN049	USD	\$91.4800		100	UBSS	VHTG7050020

Coca-Cola Europacific Partners PLC	26/06/2025	17:39:05	GB008DCPN049	USD	\$91.4150	34	EDGA	VHTG8196620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:05	GB008DCPN049	USD	\$91.4300	50	BATY	VHTG8196720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:05	GB008DCPN049	USD	\$91.4300	50	KNMX	VHTG8196820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:05	GB008DCPN049	USD	\$91.4300	16	KNMX	VHTG8196920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:05	GB008DCPN049	USD	\$91.4200	75	NQBX	VHTG8197020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:05	GB008DCPN049	USD	\$91.4300	100	INCR	VHTG8197120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:05	GB008DCPN049	USD	\$91.4300	75	INCR	VHTG8197220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:29	GB008DCPN049	USD	\$91.4100	100	UBSS	VHTG8211720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:39:29	GB008DCPN049	USD	\$91.4100	100	NASD	VHTG8211820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:41:13	GB008DCPN049	USD	\$91.4100	100	NYSE	VHTG8249920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:41:14	GB008DCPN049	USD	\$91.3900	100	PCSE	VHTG8250620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:42:16	GB008DCPN049	USD	\$91.3900	4	MEMX	VHTG8282320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:45:28	GB008DCPN049	USD	\$91.4050	5	UBSS	VHTG8354520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:45:28	GB008DCPN049	USD	\$91.4200	100	LEVEL	VHTG8354620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:45:28	GB008DCPN049	USD	\$91.4200	25	UBSS	VHTG8354720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:45:28	GB008DCPN049	USD	\$91.4200	75	BATY	VHTG8354820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:45:28	GB008DCPN049	USD	\$91.4200	75	BATS	VHTG8354920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:45:28	GB008DCPN049	USD	\$91.4200	100	NASD	VHTG8355020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:45:28	GB008DCPN049	USD	\$91.4200	100	NASD	VHTG8355120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:46:32	GB008DCPN049	USD	\$91.4100	100	MEMX	VHTG8395520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:49:36	GB008DCPN049	USD	\$91.3600	100	UBSS	VHTG8473320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:50:02	GB008DCPN049	USD	\$91.3500	100	MEMX	VHTG8486320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:51:34	GB008DCPN049	USD	\$91.3600	50	XCIS	VHTG8525120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:51:34	GB008DCPN049	USD	\$91.3600	50	INCR	VHTG8525220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:52:01	GB008DCPN049	USD	\$91.3000	100	UBSS	VHTG8535220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:52:53	GB008DCPN049	USD	\$91.3100	100	MEMX	VHTG8555320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:52:53	GB008DCPN049	USD	\$91.3100	100	XCIS	VHTG8555420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:54:26	GB008DCPN049	USD	\$91.2900	100	UBSS	VHTG8603920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:54:26	GB008DCPN049	USD	\$91.2900	100	BATS	VHTG8604020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:55:42	GB008DCPN049	USD	\$91.2800	100	UBSS	VHTG8643420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:56:22	GB008DCPN049	USD	\$91.2600	100	UBSS	VHTG8661120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:56:22	GB008DCPN049	USD	\$91.2600	100	NASD	VHTG8661220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:56:37	GB008DCPN049	USD	\$91.2600	100	NASD	VHTG8665120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:56:54	GB008DCPN049	USD	\$91.2500	100	NASD	VHTG8682020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:57:00	GB008DCPN049	USD	\$91.2400	100	NASD	VHTG8688820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:57:04	GB008DCPN049	USD	\$91.2300	100	BATS	VHTG8690220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	17:58:38	GB008DCPN049	USD	\$91.2100	100	NASD	VHTG8763520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:01:51	GB008DCPN049	USD	\$91.3000	100	NYSE	VHTG8886720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:02:17	GB008DCPN049	USD	\$91.2900	73	PCSE	VHTG8898520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:03:40	GB008DCPN049	USD	\$91.2900	34	PCSE	VHTG8954220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:03:40	GB008DCPN049	USD	\$91.2900	66	PCSE	VHTG8954320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:03:57	GB008DCPN049	USD	\$91.2900	100	PCSE	VHTG8968420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:04:52	GB008DCPN049	USD	\$91.3300	10	NASD	VHTG9000120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:04:52	GB008DCPN049	USD	\$91.3300	90	LEVL	VHTG9000220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:05:08	GB008DCPN049	USD	\$91.3300	100	MEMX	VHTG9006620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:05:53	GB008DCPN049	USD	\$91.3200	100	MEMX	VHTG9108920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:06:45	GB008DCPN049	USD	\$91.3200	43	PCSE	VHTG9146120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:06:45	GB008DCPN049	USD	\$91.3200	1	PCSE	VHTG9146220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:07:18	GB008DCPN049	USD	\$91.3200	200	NASD	VHTG9170920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:07:56	GB008DCPN049	USD	\$91.3000	75	PCSE	VHTG9190020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:08:37	GB008DCPN049	USD	\$91.2900	4	NASD	VHTG9217120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:08:37	GB008DCPN049	USD	\$91.2900	96	NASD	VHTG9217220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:09:21	GB008DCPN049	USD	\$91.2800	38	PCSE	VHTG9246920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:10:01	GB008DCPN049	USD	\$91.2600	100	BATS	VHTG9288720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:10:42	GB008DCPN049	USD	\$91.2700	100	PCSE	VHTG9326720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:11:24	GB008DCPN049	USD	\$91.2650	100	INCR	VHTG9345620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:12:01	GB008DCPN049	USD	\$91.2400	100	PCSE	VHTG9356520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:12:36	GB008DCPN049	USD	\$91.2300	100	BAML	VHTG9374120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:12:36	GB008DCPN049	USD	\$91.2300	100	UBSS	VHTG9374220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:14:54	GB008DCPN049	USD	\$91.3550	100	LEVL	VHTG9440520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:14:54	GB008DCPN049	USD	\$91.3550	1	NASD	VHTG9440620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:14:54	GB008DCPN049	USD	\$91.3550	99	NASD	VHTG9440720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:15:42	GB008DCPN049	USD	\$91.3600	1	KNMX	VHTG9496820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:15:42	GB008DCPN049	USD	\$91.3700	1	KNMX	VHTG9496920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:15:42	GB008DCPN049	USD	\$91.3700	75	LEVL	VHTG9497020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:15:42	GB008DCPN049	USD	\$91.3550	5	UBSS	VHTG9497120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:15:42	GB008DCPN049	USD	\$91.3600	18	UBSS	VHTG9497220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:16:18	GB008DCPN049	USD	\$91.3700	28	PCSE	VHTG9531420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:16:18	GB008DCPN049	USD	\$91.3700	72	PCSE	VHTG9531520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:16:57	GB008DCPN049	USD	\$91.3600	75	BATY	VHTG9633220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:16:57	GB008DCPN049	USD	\$91.3500	15	NASD	VHTG9633320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:16:57	GB008DCPN049	USD	\$91.3600	5	NASD	VHTG9633420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:16:57	GB008DCPN049	USD	\$91.3600	5	NASD	VHTG9633520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:17:38	GB008DCPN049	USD	\$91.3500	100	PCSE	VHTG9668820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:18:19	GB008DCPN049	USD	\$91.3400	25	NASD	VHTG9700820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:18:19	GB008DCPN049	USD	\$91.3450	75	NASD	VHTG9700920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:19:00	GB008DCPN049	USD	\$91.3400	99	PCSE	VHTG9738520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:19:09	GB008DCPN049	USD	\$91.3500	98	BATS	VHTG9749420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:19:10	GB008DCPN049	USD	\$91.3500	2	BATS	VHTG9749520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:19:42	GB008DCPN049	USD	\$91.3500	100	PCSE	VHTG9767420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:20:12	GB008DCPN049	USD	\$91.3200	50	EPRL	VHTG9797920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:20:12	GB008DCPN049	USD	\$91.3200	21	EPRL	VHTG9798020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:21:24	GB008DCPN049	USD	\$91.3800	34	MEMX	VHTG9889520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:21:24	GB008DCPN049	USD	\$91.3800	2	NYSE	VHTG9889620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:21:24	GB008DCPN049	USD	\$91.3800	26	NYSE	VHTG9889720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:21:24	GB008DCPN049	USD	\$91.3800	38	NASD	VHTG9889820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:21:53	GB008DCPN049	USD	\$91.3900	100	UBSS	VHTG9925620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:22:28	GB008DCPN049	USD	\$91.4300	98	NASD	VHTG9961220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:22:28	GB008DCPN049	USD	\$91.4400	2	NASD	VHTG9961320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:22:28	GB008DCPN049	USD	\$91.4400	100	BAML	VHTG9961420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:22:44	GB008DCPN049	USD	\$91.4200	100	EPRL	VHTG9978820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:23:23	GB008DCPN049	USD	\$91.3800	70	PCSE	VHTG10023420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:25:09	GB008DCPN049	USD	\$91.4100	100	NASD	VHTG10105320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:25:52	GB008DCPN049	USD	\$91.4100	25	UBSS	VHTG10140420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:25:52	GB008DCPN049	USD	\$91.4100	36	UBSS	VHTG10140520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:25:52	GB008DCPN049	USD	\$91.4200	6	NASD	VHTG10140620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:25:52	GB008DCPN049	USD	\$91.4200	10	NASD	VHTG10140720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:25:52	GB008DCPN049	USD	\$91.4200	23	EDGA	VHTG10140820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:26:31	GB008DCPN049	USD	\$91.4100	100	PCSE	VHTG10158120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:27:11	GB008DCPN049	USD	\$91.3700	100	NASD	VHTG10178520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:27:59	GB008DCPN049	USD	\$91.3300	100	NASD	VHTG10213920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:28:34	GB008DCPN049	USD	\$91.3400	100	KNMX	VHTG10233520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:29:15	GB008DCPN049	USD	\$91.3200	100	NYSE	VHTG10252920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:30:06	GB008DCPN049	USD	\$91.3100	100	BATS	VHTG10285820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:30:34	GB008DCPN049	USD	\$91.3100	100	PCSE	VHTG10296520250626E

Coca-Cola Europacific Partners PLC	26/06/2025	18:31:28	GB008DCPN049	USD	\$91.3300	100	MEMX	VHTG10326820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:31:56	GB008DCPN049	USD	\$91.3300	100	PCSE	VHTG10339720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2650	3	INCR	VHTG10357420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2650	60	UBSS	VHTG10357520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2650	40	UBSS	VHTG10357620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2650	100	BARR	VHTG10357720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2650	44	UBSS	VHTG10357820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2800	50	BATY	VHTG10357920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2800	53	NQBX	VHTG10358020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2800	22	NQBX	VHTG10358120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2800	75	KNMX	VHTG10358220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2800	2	INCR	VHTG10358320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2800	26	INCR	VHTG10358420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:32:16	GB008DCPN049	USD	\$91.2800	25	INCR	VHTG10358520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:33:21	GB008DCPN049	USD	\$91.2500	100	MEMX	VHTG10419220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:33:21	GB008DCPN049	USD	\$91.2500	100	BATY	VHTG10419320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:34:20	GB008DCPN049	USD	\$91.2500	163	PCSE	VHTG10449420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:34:20	GB008DCPN049	USD	\$91.2500	37	PCSE	VHTG10449520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:36:23	GB008DCPN049	USD	\$91.2500	100	EPRL	VHTG10525520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:36:55	GB008DCPN049	USD	\$91.2300	100	BATS	VHTG10544620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:40:19	GB008DCPN049	USD	\$91.2500	100	NASD	VHTG10655520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:40:58	GB008DCPN049	USD	\$91.2600	75	BATS	VHTG10671720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:40:58	GB008DCPN049	USD	\$91.2600	25	BATS	VHTG10671820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:41:42	GB008DCPN049	USD	\$91.2700	30	BATS	VHTG10696320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:41:42	GB008DCPN049	USD	\$91.2700	64	NASD	VHTG10696420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:41:42	GB008DCPN049	USD	\$91.2700	6	PCSE	VHTG10696520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:42:21	GB008DCPN049	USD	\$91.2800	100	MEMX	VHTG10719220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:43:04	GB008DCPN049	USD	\$91.2600	68	BATS	VHTG10743220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:43:04	GB008DCPN049	USD	\$91.2600	32	BATS	VHTG10743320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:43:56	GB008DCPN049	USD	\$91.2400	61	BATY	VHTG10772220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:43:56	GB008DCPN049	USD	\$91.2400	39	BATY	VHTG10772320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:44:29	GB008DCPN049	USD	\$91.2450	100	NASD	VHTG10786520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:44:42	GB008DCPN049	USD	\$91.2300	100	NASD	VHTG10794320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:45:51	GB008DCPN049	USD	\$91.2700	100	NASD	VHTG10829920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:46:48	GB008DCPN049	USD	\$91.2750	100	PCSE	VHTG10865320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:47:03	GB008DCPN049	USD	\$91.2600	100	PCSE	VHTG10865020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	18:47:47	GB008DCPN049	USD	\$91.2700	100	NASD	VHTG1

Coca-Cola Europacific Partners PLC	26/06/2025	19:18:11	GB008DCPN049	USD	\$91.2050		30	NASD	VHTG12097020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:18:11	GB008DCPN049	USD	\$91.2100		70	NASD	VHTG12097120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:18:17	GB008DCPN049	USD	\$91.2100		100	INCR	VHTG12100620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:18:17	GB008DCPN049	USD	\$91.2100		100	INCR	VHTG12100720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:19:05	GB008DCPN049	USD	\$91.2200		75	KNMX	VHTG12136120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:19:05	GB008DCPN049	USD	\$91.2200		25	KNMX	VHTG12136220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:19:23	GB008DCPN049	USD	\$91.2200		100	BATY	VHTG12157220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:19:44	GB008DCPN049	USD	\$91.2100		100	BATS	VHTG12176620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:20:00	GB008DCPN049	USD	\$91.2100		50	UBSS	VHTG12189420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:20:00	GB008DCPN049	USD	\$91.2200		50	BATY	VHTG12189520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:20:16	GB008DCPN049	USD	\$91.2000		100	NYSE	VHTG12199420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:20:40	GB008DCPN049	USD	\$91.2400		95	BATS	VHTG12219220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:21:12	GB008DCPN049	USD	\$91.2500		100	UBSS	VHTG12244620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:21:12	GB008DCPN049	USD	\$91.2500		100	XCIS	VHTG12244720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:21:12	GB008DCPN049	USD	\$91.2500		100	MEMX	VHTG12244820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:21:42	GB008DCPN049	USD	\$91.2400		100	BATS	VHTG12265420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:22:00	GB008DCPN049	USD	\$91.2400		100	BATS	VHTG12278920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:22:31	GB008DCPN049	USD	\$91.2400		100	BATS	VHTG12298220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:22:34	GB008DCPN049	USD	\$91.2400		100	UBSS	VHTG12300320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:22:34	GB008DCPN049	USD	\$91.2400		95	BATS	VHTG12300420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:23:04	GB008DCPN049	USD	\$91.2400		100	PCSE	VHTG12327120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:23:29	GB008DCPN049	USD	\$91.2400		83	MEMX	VHTG12353220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:23:29	GB008DCPN049	USD	\$91.2400		17	MEMX	VHTG12353320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:23:47	GB008DCPN049	USD	\$91.2300		100	EPRL	VHTG12365620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:24:03	GB008DCPN049	USD	\$91.2300		100	PCSE	VHTG12380720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:24:04	GB008DCPN049	USD	\$91.2300		100	INCR	VHTG12380920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:24:04	GB008DCPN049	USD	\$91.2300		100	INCR	VHTG12381020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:25:04	GB008DCPN049	USD	\$91.2400		100	NASD	VHTG12430520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:25:20	GB008DCPN049	USD	\$91.2700		100	MEMX	VHTG12444820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:25:21	GB008DCPN049	USD	\$91.2700		100	UBSS	VHTG12444920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:25:35	GB008DCPN049	USD	\$91.2500		100	BATY	VHTG12454020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:00	GB008DCPN049	USD	\$91.2500		100	BATS	VHTG12468420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:21	GB008DCPN049	USD	\$91.2500		200	MEMX	VHTG12488520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:41	GB008DCPN049	USD	\$91.2400		14	NASD	VHTG12507420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:41	GB008DCPN049	USD	\$91.2350		8	JEXG	VHTG12507520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:41	GB008DCPN049	USD	\$91.2400		40	BATS	VHTG12507620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:41	GB008DCPN049	USD	\$91.2400		8	JEXG	VHTG12507720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:41	GB008DCPN049	USD	\$91.2400		4	JEXG	VHTG12507820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:41	GB008DCPN049	USD	\$91.2400		26	JEXG	VHTG12507920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:26:51	GB008DCPN049	USD	\$91.2500		100	XCIS	VHTG12517720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:07	GB008DCPN049	USD	\$91.2300		74	KNMX	VHTG12526820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:07	GB008DCPN049	USD	\$91.2300		26	LEVL	VHTG12526920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:23	GB008DCPN049	USD	\$91.2200		2	BATS	VHTG12538120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:55	GB008DCPN049	USD	\$91.2500		67	LEVL	VHTG12561520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:55	GB008DCPN049	USD	\$91.2500		22	BAML	VHTG12561620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:55	GB008DCPN049	USD	\$91.2500		100	UBSS	VHTG12561720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:55	GB008DCPN049	USD	\$91.2500		100	BATS	VHTG12561820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:55	GB008DCPN049	USD	\$91.2500		8	NASD	VHTG12561920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:27:55	GB008DCPN049	USD	\$91.2500		3	JEXG	VHTG12562020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:28:28	GB008DCPN049	USD	\$91.2500		100	BATY	VHTG12590320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:28:28	GB008DCPN049	USD	\$91.2500		100	NASD	VHTG12590420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:28:41	GB008DCPN049	USD	\$91.2300		100	NASD	VHTG12599620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:06	GB008DCPN049	USD	\$91.2300		100	BATS	VHTG12612920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:18	GB008DCPN049	USD	\$91.2400		5	BATS	VHTG12626420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:18	GB008DCPN049	USD	\$91.2400		5	NASD	VHTG12626520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:18	GB008DCPN049	USD	\$91.2400		53	NASD	VHTG12626620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:18	GB008DCPN049	USD	\$91.2400		23	NASD	VHTG12627020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:18	GB008DCPN049	USD	\$91.2400		4	JEXG	VHTG12627120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:18	GB008DCPN049	USD	\$91.2400		10	LEVL	VHTG12627220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:40	GB008DCPN049	USD	\$91.2300		100	NASD	VHTG12648620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:56	GB008DCPN049	USD	\$91.2350		100	KNMX	VHTG12661620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:29:59	GB008DCPN049	USD	\$91.2300		100	NYSE	VHTG12665420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:30:17	GB008DCPN049	USD	\$91.2200		100	MEMX	VHTG12678520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:30:41	GB008DCPN049	USD	\$91.2300		100	MEMX	VHTG12708220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:30:46	GB008DCPN049	USD	\$91.2300		100	BATY	VHTG12711920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:01	GB008DCPN049	USD	\$91.2200		100	MEMX	VHTG12720920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:17	GB008DCPN049	USD	\$91.2100		100	UBSS	VHTG12738120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:35	GB008DCPN049	USD	\$91.2200		10	NASD	VHTG12751620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:35	GB008DCPN049	USD	\$91.2200		3	JEXG	VHTG12751720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:35	GB008DCPN049	USD	\$91.2150		11	UBSS	VHTG12751820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:35	GB008DCPN049	USD	\$91.2150		18	UBSS	VHTG12751920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:35	GB008DCPN049	USD	\$91.2200		58	KNMX	VHTG12752020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:31:50	GB008DCPN049	USD	\$91.2200		100	NYSE	VHTG12764820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:32:04	GB008DCPN049	USD	\$91.2100		100	PCSE	VHTG12776720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:32:25	GB008DCPN049	USD	\$91.2000		100	PCSE	VHTG12796920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:32:29	GB008DCPN049	USD	\$91.1950		94	UBSS	VHTG12801520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:32:29	GB008DCPN049	USD	\$91.2000		100	INCR	VHTG12801620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:32:29	GB008DCPN049	USD	\$91.2000		6	INCR	VHTG12801720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:33:06	GB008DCPN049	USD	\$91.2000		67	BATS	VHTG12836420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:33:06	GB008DCPN049	USD	\$91.2000		33	BATS	VHTG12836520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:33:21	GB008DCPN049	USD	\$91.1800		100	PCSE	VHTG12845920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:33:28	GB008DCPN049	USD	\$91.1700		100	NASD	VHTG12851320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:33:52	GB008DCPN049	USD	\$91.1900		75	NQBX	VHTG12875920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:33:52	GB008DCPN049	USD	\$91.1900		25	NASD	VHTG12876020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:34:08	GB008DCPN049	USD	\$91.1975		100	LEVL	VHTG12888520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:34:23	GB008DCPN049	USD	\$91.1900		100	BATY	VHTG12901320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:34:39	GB008DCPN049	USD	\$91.1800		100	MEMX	VHTG12913820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:35:08	GB008DCPN049	USD	\$91.2000		3	NASD	VHTG12937220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:35:08	GB008DCPN049	USD	\$91.2000		33	JEXG	VHTG12937320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:35:08	GB008DCPN049	USD	\$91.2000		61	NASD	VHTG12937420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:35:10	GB008DCPN049	USD	\$91.2000		100	PCSE	VHTG12938620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:35:27	GB008DCPN049	USD	\$91.2000		100	UBSS	VHTG12957120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:35:51	GB008DCPN049	USD	\$91.2000		100	NASD	VHTG12973120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:35:53	GB008DCPN049	USD	\$91.2000		100	NASD	VHTG12974920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:36:02	GB008DCPN049	USD	\$91.1700		100	NASD	VHTG12985220250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:36:22	GB008DCPN049	USD	\$91.1800		100	MEMX	VHTG13009520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:36:39	GB008DCPN049	USD	\$91.1900		100	KNMX	VHTG13024520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:36:51	GB008DCPN049	USD	\$91.1800		100	NASD	VHTG13033520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:37:07	GB008DCPN049	USD	\$91.1700		100	NYSE	VHTG13052420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:37:33	GB008DCPN049	USD	\$91.1900		100	KNMX	VHTG13092920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:37:36	GB008DCPN049	USD	\$91.1900		100	KNMX	VHTG13093620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:37:51	GB008DCPN049	USD	\$91.1900		100	NASD	VHTG13110420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:38:04	GB008DCPN049	USD	\$91.1700		100	MEMX	VHTG13131620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:38:45	GB008DCPN049	USD	\$91.1700		100	NASD	VHTG13167720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:38:45	GB008DCPN049	USD	\$91.1700		100	PCSE	VHTG13167820250626E

Coca-Cola Europacific Partners PLC	26/06/2025	19:38:47	GB00BDCPN049	USD	\$91.1700	75	BATS	VHTG13169520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:38:47	GB00BDCPN049	USD	\$91.1700	25	BATS	VHTG13169620250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:39:01	GB00BDCPN049	USD	\$91.1700	75	LEVL	VHTG13187720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:39:01	GB00BDCPN049	USD	\$91.1650	25	UBSS	VHTG13187820250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:39:17	GB00BDCPN049	USD	\$91.1500	100	NYSE	VHTG13202720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:39:35	GB00BDCPN049	USD	\$91.1600	100	BATS	VHTG13220720250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:39:45	GB00BDCPN049	USD	\$91.1500	100	NYSE	VHTG13230320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:39:57	GB00BDCPN049	USD	\$91.1500	100	UBSS	VHTG13239020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:39:57	GB00BDCPN049	USD	\$91.1500	62	BATS	VHTG13239120250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:40:11	GB00BDCPN049	USD	\$91.1550	100	KNMX	VHTG13255320250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:40:11	GB00BDCPN049	USD	\$91.1550	67	INCR	VHTG13255420250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:40:11	GB00BDCPN049	USD	\$91.1550	33	INCR	VHTG13255520250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:43:09	GB00BDCPN049	USD	\$91.1400	100	NASD	VHTG13448920250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:43:09	GB00BDCPN049	USD	\$91.1400	6	NASD	VHTG13449020250626E
Coca-Cola Europacific Partners PLC	26/06/2025	19:43:58	GB00BDCPN049	USD	\$91.1600	2	MEMX	VHTG13499620250626E