

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	21/05/2025	13:31:12	GB008DCPN049	USD	\$88.8300	100	MEMX	VHTG60820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:31:33	GB008DCPN049	USD	\$88.8300	100	NASD	VHTG63320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:31:55	GB008DCPN049	USD	\$88.7200	100	NASD	VHTG67720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:32:27	GB008DCPN049	USD	\$88.7000	70	NASD	VHTG75120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:32:27	GB008DCPN049	USD	\$88.7000	30	NASD	VHTG75220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:32:38	GB008DCPN049	USD	\$88.7500	100	MEMX	VHTG76920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:33:03	GB008DCPN049	USD	\$88.7100	100	NASD	VHTG128220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:33:14	GB008DCPN049	USD	\$88.6900	100	NASD	VHTG135020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:33:34	GB008DCPN049	USD	\$88.5500	100	BATS	VHTG143620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:33:54	GB008DCPN049	USD	\$88.4800	100	PCSE	VHTG149720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:34:14	GB008DCPN049	USD	\$88.4700	100	NYSE	VHTG156620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:34:35	GB008DCPN049	USD	\$88.4800	97	MEMX	VHTG160920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:34:55	GB008DCPN049	USD	\$88.4900	100	BATY	VHTG164720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:35:35	GB008DCPN049	USD	\$88.4400	100	MEMX	VHTG177820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:36:01	GB008DCPN049	USD	\$88.6000	100	PCSE	VHTG183520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:36:35	GB008DCPN049	USD	\$88.5700	100	MEMX	VHTG191820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:37:15	GB008DCPN049	USD	\$88.6100	100	EPRL	VHTG205020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:37:44	GB008DCPN049	USD	\$88.6300	10	PCSE	VHTG214220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:37:44	GB008DCPN049	USD	\$88.6300	90	PCSE	VHTG214320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:38:26	GB008DCPN049	USD	\$88.6300	100	NASD	VHTG226420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:38:53	GB008DCPN049	USD	\$88.6200	100	PCSE	VHTG234720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:39:28	GB008DCPN049	USD	\$88.5800	100	BATY	VHTG242420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:40:11	GB008DCPN049	USD	\$88.5700	10	PCSE	VHTG252920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:40:18	GB008DCPN049	USD	\$88.5700	100	BATS	VHTG254620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:40:18	GB008DCPN049	USD	\$88.6000	100	EPRL	VHTG254720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:40:22	GB008DCPN049	USD	\$88.5100	100	BATS	VHTG255020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:42:17	GB008DCPN049	USD	\$88.4300	9	NOBX	VHTG287520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:42:17	GB008DCPN049	USD	\$88.4300	91	NOBX	VHTG287620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:43:01	GB008DCPN049	USD	\$88.4800	100	PCSE	VHTG299620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:43:38	GB008DCPN049	USD	\$88.4400	55	NASD	VHTG307820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:43:38	GB008DCPN049	USD	\$88.4400	45	NASD	VHTG307920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:44:31	GB008DCPN049	USD	\$88.4200	50	BATS	VHTG318720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:45:05	GB008DCPN049	USD	\$88.4600	75	INCR	VHTG326620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:45:05	GB008DCPN049	USD	\$88.4600	10	LEVL	VHTG326720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:45:05	GB008DCPN049	USD	\$88.4600	15	IXGX	VHTG326820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:46:02	GB008DCPN049	USD	\$88.4700	100	MEMX	VHTG342920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:46:32	GB008DCPN049	USD	\$88.4600	100	BATS	VHTG357820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:47:16	GB008DCPN049	USD	\$88.3500	100	MEMX	VHTG368020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:47:37	GB008DCPN049	USD	\$88.3800	100	BATS	VHTG373620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:48:11	GB008DCPN049	USD	\$88.4200	100	BATS	VHTG383220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:48:54	GB008DCPN049	USD	\$88.3700	100	BATS	VHTG402520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:49:38	GB008DCPN049	USD	\$88.3900	100	MEMX	VHTG417920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:50:25	GB008DCPN049	USD	\$88.4000	100	PCSE	VHTG427220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:51:09	GB008DCPN049	USD	\$88.3700	100	NOBX	VHTG437620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:51:58	GB008DCPN049	USD	\$88.4000	100	BATS	VHTG446420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:52:45	GB008DCPN049	USD	\$88.4100	100	BATS	VHTG469320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:53:31	GB008DCPN049	USD	\$88.4300	1	INCR	VHTG484820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:53:31	GB008DCPN049	USD	\$88.4300	99	INCR	VHTG484920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:54:15	GB008DCPN049	USD	\$88.5200	100	PCSE	VHTG502220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:55:02	GB008DCPN049	USD	\$88.5500	100	BATS	VHTG515920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:55:58	GB008DCPN049	USD	\$88.5700	1	INCR	VHTG529420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:55:58	GB008DCPN049	USD	\$88.5700	1	LEVL	VHTG529520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:55:58	GB008DCPN049	USD	\$88.5700	5	MEMX	VHTG529620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:56:10	GB008DCPN049	USD	\$88.6000	10	MEMX	VHTG534820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:56:10	GB008DCPN049	USD	\$88.6000	90	MEMX	VHTG534920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:56:51	GB008DCPN049	USD	\$88.6200	100	INCR	VHTG541520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:57:31	GB008DCPN049	USD	\$88.6100	35	PCSE	VHTG548820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:57:31	GB008DCPN049	USD	\$88.6100	65	PCSE	VHTG548920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:58:17	GB008DCPN049	USD	\$88.6400	100	NYSE	VHTG561220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:59:08	GB008DCPN049	USD	\$88.6400	10	BATS	VHTG589120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:59:08	GB008DCPN049	USD	\$88.6500	90	BATS	VHTG589220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	13:59:57	GB008DCPN049	USD	\$88.6400	100	NYSE	VHTG611320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:00:47	GB008DCPN049	USD	\$88.6800	100	NASD	VHTG633920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:01:49	GB008DCPN049	USD	\$88.7300	38	NASD	VHTG662920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:01:55	GB008DCPN049	USD	\$88.7700	100	XCIS	VHTG664720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:02:40	GB008DCPN049	USD	\$88.7800	13	INCR	VHTG681220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:02:40	GB008DCPN049	USD	\$88.7800	1	INCR	VHTG681420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:02:40	GB008DCPN049	USD	\$88.7800	1	LEVL	VHTG681520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:02:40	GB008DCPN049	USD	\$88.7800	1	BATS	VHTG681620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:02:40	GB008DCPN049	USD	\$88.7800	5	BATY	VHTG681720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:02:40	GB008DCPN049	USD	\$88.7800	54	NASD	VHTG681820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:03:30	GB008DCPN049	USD	\$88.8100	100	BATS	VHTG695720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:04:26	GB008DCPN049	USD	\$88.8200	1	INCR	VHTG709720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:04:26	GB008DCPN049	USD	\$88.8200	1	LEVL	VHTG709820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:04:26	GB008DCPN049	USD	\$88.8200	1	BATS	VHTG709920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:04:26	GB008DCPN049	USD	\$88.8200	35	NASD	VHTG710020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:04:26	GB008DCPN049	USD	\$88.8200	62	NASD	VHTG710120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:05:17	GB008DCPN049	USD	\$88.8300	100	NASD	VHTG733220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:06:07	GB008DCPN049	USD	\$88.8800	100	PCSE	VHTG746620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:06:57	GB008DCPN049	USD	\$88.8800	100	NYSE	VHTG762820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:07:50	GB008DCPN049	USD	\$88.8400	100	MEMX	VHTG778420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:08:42	GB008DCPN049	USD	\$88.8400	100	MEMX	VHTG787620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:09:34	GB008DCPN049	USD	\$88.7650	10	LEVL	VHTG797020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:09:34	GB008DCPN049	USD	\$88.7800	75	INCR	VHTG797120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:09:34	GB008DCPN049	USD	\$88.7800	15	INCR	VHTG797220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:10:27	GB008DCPN049	USD	\$88.7700	100	UBSS	VHTG809320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:11:23	GB008DCPN049	USD	\$88.7300	2	BATY	VHTG821720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:11:23	GB008DCPN049	USD	\$88.7300	98	BATY	VHTG821820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:12:14	GB008DCPN049	USD	\$88.7500	100	INCR	VHTG833620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:13:08	GB008DCPN049	USD	\$88.7500	21	MEMX	VHTG844920250521E

Coca-Cola Europacific Partners PLC	21/05/2025	14:13:08	GBO08DCPN049	USD	\$88.7500	17	MEMX	VHTG845020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:13:08	GBO08DCPN049	USD	\$88.7500	6	MEMX	VHTG845120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:13:08	GBO08DCPN049	USD	\$88.7500	56	MEMX	VHTG845220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:14:02	GBO08DCPN049	USD	\$88.7500	12	BATS	VHTG858020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:14:02	GBO08DCPN049	USD	\$88.7500	88	BATS	VHTG858120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:14:55	GBO08DCPN049	USD	\$88.7700	1	INCR	VHTG869920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:14:55	GBO08DCPN049	USD	\$88.7700	1	LEVL	VHTG870020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:14:55	GBO08DCPN049	USD	\$88.7700	10	BATY	VHTG870120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:14:55	GBO08DCPN049	USD	\$88.7700	88	IEGX	VHTG870220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:15:53	GBO08DCPN049	USD	\$88.7400	100	INCR	VHTG880120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:16:45	GBO08DCPN049	USD	\$88.7900	10	INCR	VHTG888520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:16:45	GBO08DCPN049	USD	\$88.7900	1	INCR	VHTG888620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:16:45	GBO08DCPN049	USD	\$88.7900	75	INCR	VHTG888720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:16:45	GBO08DCPN049	USD	\$88.7900	1	LEVL	VHTG888820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:16:45	GBO08DCPN049	USD	\$88.7900	1	BATS	VHTG888920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:16:45	GBO08DCPN049	USD	\$88.7900	12	NASD	VHTG889020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:17:40	GBO08DCPN049	USD	\$88.7600	100	PCSE	VHTG900320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:18:35	GBO08DCPN049	USD	\$88.7400	100	MEMX	VHTG913320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:19:42	GBO08DCPN049	USD	\$88.7400	29	BATS	VHTG922920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:19:42	GBO08DCPN049	USD	\$88.7400	71	BATS	VHTG923020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:20:25	GBO08DCPN049	USD	\$88.7500	1	KNMX	VHTG930120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:20:25	GBO08DCPN049	USD	\$88.7500	13	KNMX	VHTG930220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:20:25	GBO08DCPN049	USD	\$88.7500	86	KNMX	VHTG930320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:21:35	GBO08DCPN049	USD	\$88.7600	100	NASD	VHTG945920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:22:19	GBO08DCPN049	USD	\$88.7800	100	PCSE	VHTG953020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:23:18	GBO08DCPN049	USD	\$88.7800	100	BATS	VHTG964220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:24:08	GBO08DCPN049	USD	\$88.7650	100	NYSE	VHTG979120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:25:04	GBO08DCPN049	USD	\$88.7100	15	EPRL	VHTG990420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:25:27	GBO08DCPN049	USD	\$88.7400	100	PCSE	VHTG992920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:26:01	GBO08DCPN049	USD	\$88.7200	100	MEMX	VHTG998520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:26:56	GBO08DCPN049	USD	\$88.6900	13	KNMX	VHTG1004420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:26:56	GBO08DCPN049	USD	\$88.6950	13	INCR	VHTG1004520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:26:56	GBO08DCPN049	USD	\$88.6950	1	IEGX	VHTG1004620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:26:56	GBO08DCPN049	USD	\$88.7100	73	KNMX	VHTG1004720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:27:53	GBO08DCPN049	USD	\$88.6900	100	NASD	VHTG1022120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:28:49	GBO08DCPN049	USD	\$88.7100	100	NASD	VHTG1032520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:29:45	GBO08DCPN049	USD	\$88.6700	1	KNMX	VHTG1046520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	14:29:45	GBO08DCPN049	USD	\$88.6800	99	KNMX	VHTG104662

Coca-Cola Europacific Partners PLC	21/05/2025	16:00:37	GB008DCPN049	USD	\$88.9200	98	IXEG	VHTG2884220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:01:49	GB008DCPN049	USD	\$88.8900	100	NASD	VHTG2901520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:03:42	GB008DCPN049	USD	\$88.8600	100	PCSE	VHTG2931620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:05:02	GB008DCPN049	USD	\$88.8200	100	PCSE	VHTG2952620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:06:48	GB008DCPN049	USD	\$88.8200	100	BATS	VHTG2968920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:08:31	GB008DCPN049	USD	\$88.8200	100	EPRL	VHTG2988620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:10:19	GB008DCPN049	USD	\$88.8200	100	BATS	VHTG3012820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:12:07	GB008DCPN049	USD	\$88.8100	50	BATY	VHTG3039520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:12:07	GB008DCPN049	USD	\$88.8100	50	BATY	VHTG3039620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:14:04	GB008DCPN049	USD	\$88.8000	100	PCSE	VHTG3078720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:15:54	GB008DCPN049	USD	\$88.8200	100	INCR	VHTG3115920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:17:45	GB008DCPN049	USD	\$88.8100	100	BATS	VHTG3146620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:19:40	GB008DCPN049	USD	\$88.8200	100	BATS	VHTG3177320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:21:33	GB008DCPN049	USD	\$88.7900	100	MEMX	VHTG3205120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:23:27	GB008DCPN049	USD	\$88.8000	50	NOBX	VHTG3236720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:23:27	GB008DCPN049	USD	\$88.8000	50	INCR	VHTG3236820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:25:21	GB008DCPN049	USD	\$88.7900	1	KNMX	VHTG3262320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:25:21	GB008DCPN049	USD	\$88.7900	99	IXEG	VHTG3262420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:27:16	GB008DCPN049	USD	\$88.8100	5	BATS	VHTG3314720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:27:16	GB008DCPN049	USD	\$88.8100	95	NASD	VHTG3314820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:27:31	GB008DCPN049	USD	\$88.8000	2	UBSS	VHTG3322120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:27:31	GB008DCPN049	USD	\$88.8000	95	NASD	VHTG3322220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:27:31	GB008DCPN049	USD	\$88.8000	100	NASD	VHTG3322320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:27:31	GB008DCPN049	USD	\$88.8000	3	NASD	VHTG3322420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:32:51	GB008DCPN049	USD	\$88.8700	100	MEMX	VHTG3435320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:34:36	GB008DCPN049	USD	\$88.8700	100	MEMX	VHTG3478520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:37:11	GB008DCPN049	USD	\$88.9200	100	XCIS	VHTG3527320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:38:16	GB008DCPN049	USD	\$88.9100	98	PCSE	VHTG3545820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:38:16	GB008DCPN049	USD	\$88.9100	2	PCSE	VHTG3545920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:40:06	GB008DCPN049	USD	\$88.8950	100	PCSE	VHTG3570320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:41:56	GB008DCPN049	USD	\$88.8900	14	BATS	VHTG3592820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:42:09	GB008DCPN049	USD	\$88.9000	100	NASD	VHTG3598120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:43:47	GB008DCPN049	USD	\$88.9100	36	PCSE	VHTG3622420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:43:47	GB008DCPN049	USD	\$88.9100	2	PCSE	VHTG3622520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:44:05	GB008DCPN049	USD	\$88.9100	100	XCIS	VHTG3625720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:45:42	GB008DCPN049	USD	\$88.9500	100	BATS	VHTG3662320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:46:28	GB008DCPN049	USD	\$88.9050	48	INCR	VHTG3671320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:46:28	GB008DCPN049	USD	\$88.9100	25	KNMX	VHTG3671420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:46:28	GB008DCPN049	USD	\$88.9100	75	KNMX	VHTG3671520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:46:28	GB008DCPN049	USD	\$88.9100	52	KNMX	VHTG3671620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:48:28	GB008DCPN049	USD	\$88.9700	100	NYSE	VHTG3712720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:50:21	GB008DCPN049	USD	\$88.9800	1	INCR	VHTG3759720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:50:21	GB008DCPN049	USD	\$88.9800	1	LEVL	VHTG3759820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:50:21	GB008DCPN049	USD	\$88.9800	5	BATS	VHTG3759920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:50:21	GB008DCPN049	USD	\$88.9800	10	NASD	VHTG3760120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:50:21	GB008DCPN049	USD	\$88.9800	83	NASD	VHTG3760220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:54:57	GB008DCPN049	USD	\$89.0900	1	KNMX	VHTG3809720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:54:57	GB008DCPN049	USD	\$89.0900	99	KNMX	VHTG3809820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:56:51	GB008DCPN049	USD	\$89.0900	100	BATY	VHTG3840720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:58:47	GB008DCPN049	USD	\$89.0600	5	NASD	VHTG3863620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	16:58:49	GB008DCPN049	USD	\$89.0600	100	NASD	VHTG3863920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:00:39	GB008DCPN049	USD	\$89.0900	36	MEMX	VHTG3879420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:02:34	GB008DCPN049	USD	\$89.0700	100	BATS	VHTG3920320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:04:31	GB008DCPN049	USD	\$89.1500	100	PCSE	VHTG3962320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:06:30	GB008DCPN049	USD	\$89.1400	100	BATS	VHTG4008920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:08:30	GB008DCPN049	USD	\$89.1300	6	EDGX	VHTG4062320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:08:30	GB008DCPN049	USD	\$89.1400	24	NASD	VHTG4062420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:08:30	GB008DCPN049	USD	\$89.1400	2	NASD	VHTG4062520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:08:30	GB008DCPN049	USD	\$89.1400	68	NQBX	VHTG4062620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	10	NASD	VHTG4102820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	49	NASD	VHTG4102920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	3	NASD	VHTG4103020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	10	NASD	VHTG4103120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	2	NASD	VHTG4103220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	2	NASD	VHTG4103320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	12	NASD	VHTG4103420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:10:26	GB008DCPN049	USD	\$89.1300	12	NQBX	VHTG4103520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:12:23	GB008DCPN049	USD	\$89.0800	100	MEMX	VHTG4139220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:14:22	GB008DCPN049	USD	\$89.0800	16	INCR	VHTG4172820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:14:22	GB008DCPN049	USD	\$89.0800	84	INCR	VHTG4172920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:15:08	GB008DCPN049	USD	\$89.0400	66	NASD	VHTG4188420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:15:08	GB008DCPN049	USD	\$89.0400	34	NASD	VHTG4188520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:16:03	GB008DCPN049	USD	\$89.0300	100	PCSE	VHTG4214320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:16:33	GB008DCPN049	USD	\$88.9900	100	NASD	VHTG4242520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:17:12	GB008DCPN049	USD	\$88.9700	61	MEMX	VHTG4283020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:17:12	GB008DCPN049	USD	\$88.9700	39	MEMX	VHTG4283120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:18:29	GB008DCPN049	USD	\$88.9000	6	NASD	VHTG4380720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:18:29	GB008DCPN049	USD	\$88.9000	94	NASD	VHTG4380820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:20:59	GB008DCPN049	USD	\$88.9000	79	XCIS	VHTG4453120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:20:59	GB008DCPN049	USD	\$88.9000	8	XCIS	VHTG4453220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:20:59	GB008DCPN049	USD	\$88.9000	13	XCIS	VHTG4453320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:22:23	GB008DCPN049	USD	\$88.8600	100	BATS	VHTG4508220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:25:24	GB008DCPN049	USD	\$88.8900	100	MEMX	VHTG4612620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:28:10	GB008DCPN049	USD	\$88.8800	100	MEMX	VHTG4713020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:29:32	GB008DCPN049	USD	\$88.8600	22	BATS	VHTG4752020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:29:32	GB008DCPN049	USD	\$88.8600	78	BATS	VHTG4752120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:30:54	GB008DCPN049	USD	\$88.8100	96	MEMX	VHTG4815620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:30:54	GB008DCPN049	USD	\$88.8100	4	MEMX	VHTG4815720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:32:24	GB008DCPN049	USD	\$88.8500	100	NASD	VHTG4897220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:34:18	GB008DCPN049	USD	\$88.8700	100	MEMX	VHTG4965820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:37:26	GB008DCPN049	USD	\$88.9600	100	NYSE	VHTG5070320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:40:23	GB008DCPN049	USD	\$89.0200	100	BATY	VHTG5130220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:40:40	GB008DCPN049	USD	\$89.0200	21	MEMX	VHTG5133520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:40:40	GB008DCPN049	USD	\$89.0200	26	MEMX	VHTG513620250521E

Coca-Cola Europacific Partners PLC	21/05/2025	17:40:59	GBO08DCPN049	USD	\$89.0100	100	PCSE	VHTG5138220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:41:36	GBO08DCPN049	USD	\$89.0000	100	BATS	VHTG5147220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:43:31	GBO08DCPN049	USD	\$88.9900	1	PCSE	VHTG5178520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:43:31	GBO08DCPN049	USD	\$88.9900	99	PCSE	VHTG5178620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:45:56	GBO08DCPN049	USD	\$88.9500	100	NQBX	VHTG5207620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:47:24	GBO08DCPN049	USD	\$89.0000	95	MEMX	VHTG5233120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:49:06	GBO08DCPN049	USD	\$89.0100	100	PCSE	VHTG5256720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:51:35	GBO08DCPN049	USD	\$89.0000	100	MEMX	VHTG5298920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:52:55	GBO08DCPN049	USD	\$89.0100	100	BATS	VHTG5320020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:55:50	GBO08DCPN049	USD	\$89.0100	100	PCSE	VHTG5386620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:57:05	GBO08DCPN049	USD	\$89.0100	79	NASD	VHTG5402920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	17:57:05	GBO08DCPN049	USD	\$89.0100	21	NASD	VHTG5403020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:00:11	GBO08DCPN049	USD	\$89.0300	100	PCSE	VHTG5466920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:00:38	GBO08DCPN049	USD	\$88.9900	57	NASD	VHTG5479920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:00:38	GBO08DCPN049	USD	\$88.9900	43	NASD	VHTG5480020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:02:28	GBO08DCPN049	USD	\$88.9300	48	EPRL	VHTG5530320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:02:28	GBO08DCPN049	USD	\$88.9300	52	EPRL	VHTG5530420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:04:21	GBO08DCPN049	USD	\$88.8800	100	BATS	VHTG5583720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:07:33	GBO08DCPN049	USD	\$88.9900	100	NASD	VHTG5663620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:07:56	GBO08DCPN049	USD	\$88.9800	100	NYSE	VHTG5670820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:09:35	GBO08DCPN049	USD	\$88.9600	100	MEMX	VHTG5705520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:11:00	GBO08DCPN049	USD	\$88.9900	100	MEMX	VHTG5740720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:13:58	GBO08DCPN049	USD	\$88.9100	100	NYSE	VHTG5824820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:15:26	GBO08DCPN049	USD	\$88.9200	100	PCSE	VHTG5862720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:17:05	GBO08DCPN049	USD	\$88.9700	100	PCSE	VHTG5907620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:17:54	GBO08DCPN049	USD	\$88.9500	99	BATS	VHTG5938220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:17:54	GBO08DCPN049	USD	\$88.9500	1	BATS	VHTG5938320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:20:00	GBO08DCPN049	USD	\$88.9300	100	PCSE	VHTG5990920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:21:45	GBO08DCPN049	USD	\$88.8600	89	BATS	VHTG6047820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:21:45	GBO08DCPN049	USD	\$88.8600	1	BATS	VHTG6047920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:21:45	GBO08DCPN049	USD	\$88.8600	10	BATS	VHTG6048020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:25:42	GBO08DCPN049	USD	\$88.9500	48	NASD	VHTG6186720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:25:42	GBO08DCPN049	USD	\$88.9500	11	NASD	VHTG6186820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:25:42	GBO08DCPN049	USD	\$88.9500	41	NASD	VHTG6186920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:26:55	GBO08DCPN049	USD	\$88.9600	100	BATS	VHTG6228420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:28:08	GBO08DCPN049	USD	\$88.9500	100	BATS	VHTG6263520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:28:49	GBO08DCPN049	USD	\$88.9600	100	NYSE	VHTG6286820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:30:50	GBO08DCPN049	USD	\$88.9800	100	BATS	VHTG633620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:32:08	GBO08DCPN049	USD	\$88.9600	52	PCSE	VHTG6361720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:32:08	GBO08DCPN049	USD	\$88.9600	29	PCSE	VHTG6361820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:32:08	GBO08DCPN049	USD	\$88.9600	19	PCSE	VHTG6361920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:38:16	GBO08DCPN049	USD	\$89.0050	50	INCR	VHTG6499920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:38:16	GBO08DCPN049	USD	\$89.0100	50	ONEC	VHTG6500020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:38:16	GBO08DCPN049	USD	\$89.0100	100	KNMX	VHTG6500120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:38:53	GBO08DCPN049	USD	\$88.9900	100	BATY	VHTG6508720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:40:48	GBO08DCPN049	USD	\$88.9900	100	NASD	VHTG6557520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:41:32	GBO08DCPN049	USD	\$88.9800	100	NYSE	VHTG6581220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:42:19	GBO08DCPN049	USD	\$88.9600	100	MEMX	VHTG6611320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:44:07	GBO08DCPN049	USD	\$88.9300	100	NYSE	VHTG6642320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:46:18	GBO08DCPN049	USD	\$88.9200	100	MEMX	VHTG6774320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:47:04	GBO08DCPN049	USD	\$88.9900	100	PCSE	VHTG6816420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:48:57	GBO08DCPN049	USD	\$88.8200	100	BATS	VHTG6908920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:50:22	GBO08DCPN049	USD	\$88.7700	100	MEMX	VHTG6985320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:53:10	GBO08DCPN049	USD	\$88.7700	100	NASD	VHTG7059620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:53:27	GBO08DCPN049	USD	\$88.7600	100	PCSE	VHTG7079620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:55:00	GBO08DCPN049	USD	\$88.7500	33	PCSE	VHTG7141220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:55:00	GBO08DCPN049	USD	\$88.7500	67	PCSE	VHTG7141420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:57:59	GBO08DCPN049	USD	\$88.7300	100	PCSE	VHTG7285120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:58:53	GBO08DCPN049	USD	\$88.7400	100	NASD	VHTG7301320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:59:05	GBO08DCPN049	USD	\$88.7300	6	NQBX	VHTG7304720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	18:59:29	GBO08DCPN049	USD	\$88.7400	100	NYSE	VHTG7311920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:01:18	GBO08DCPN049	USD	\$88.7100	100	MEMX	VHTG7374020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:04:12	GBO08DCPN049	USD	\$88.7600	100	NASD	VHTG7420520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:06:45	GBO08DCPN049	USD	\$88.7600	100	MEMX	VHTG7470120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:07:55	GBO08DCPN049	USD	\$88.7300	100	PCSE	VHTG7495920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:09:09	GBO08DCPN049	USD	\$88.7300	50	NASD	VHTG7525920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:10:23	GBO08DCPN049	USD	\$88.7300	43	NASD	VHTG7553420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:10:23	GBO08DCPN049	USD	\$88.7300	57	NASD	VHTG7553520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:11:30	GBO08DCPN049	USD	\$88.7000	100	MEMX	VHTG7583820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:12:45	GBO08DCPN049	USD	\$88.7200	30	MEMX	VHTG7612420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:12:45	GBO08DCPN049	USD	\$88.7200	21	MEMX	VHTG7612520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:12:45	GBO08DCPN049	USD	\$88.7200	29	IEGX	VHTG7612820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:12:45	GBO08DCPN049	USD	\$88.7200	10	IEGX	VHTG7612920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:12:45	GBO08DCPN049	USD	\$88.7200	2	IEGX	VHTG7613020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:12:45	GBO08DCPN049	USD	\$88.7200	2	IEGX	VHTG7613120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:13:47	GBO08DCPN049	USD	\$88.7800	4	MEMX	VHTG7639020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:13:47	GBO08DCPN049	USD	\$88.7800	1	IEGX	VHTG7639120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:13:47	GBO08DCPN049	USD	\$88.7800	1	IEGX	VHTG7639220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:13:47	GBO08DCPN049	USD	\$88.7800	5	IEGX	VHTG7639320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:14:03	GBO08DCPN049	USD	\$88.7800	50	NASD	VHTG7643220250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:14:03	GBO08DCPN049	USD	\$88.7800	50	NASD	VHTG7643320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:15:03	GBO08DCPN049	USD	\$88.8300	100	NASD	VHTG7659320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:15:20	GBO08DCPN049	USD	\$88.8150	100	KNMX	VHTG7669520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:15:20	GBO08DCPN049	USD	\$88.8150	100	INCR	VHTG7669620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:16:22	GBO08DCPN049	USD	\$88.8200	100	MEMX	VHTG7695720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:16:28	GBO08DCPN049	USD	\$88.8100	100	MEMX	VHTG7696320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:17:15	GBO08DCPN049	USD	\$88.8300	13	PCSE	VHTG7706420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:17:15	GBO08DCPN049	USD	\$88.8300	87	PCSE	VHTG7706520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:18:39	GBO08DCPN049	USD	\$88.8100	100	NASD	VHTG7735920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:20:23	GBO08DCPN049	USD	\$88.8700	100	NYSE	VHTG7776820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:21:04	GBO08DCPN049	USD	\$88.8600	50	XIC5	VHTG7789720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:21:04	GBO08DCPN049	USD	\$88.8600	50	XIC5	VHTG7789820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:21:36	GBO08DCPN049	USD	\$88.8400	100	PCSE	VHTG7806420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:22:38	GBO08DCPN049	USD	\$88.8200	100	NASD	VHTG7843820250521E

Coca-Cola Europacific Partners PLC	21/05/2025	19:24:04	GB00BDCPN049	USD	\$88.8300	100	PCSE	VHTG7886420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:24:47	GB00BDCPN049	USD	\$88.8400	81	NASD	VHTG7907520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:24:47	GB00BDCPN049	USD	\$88.8400	19	NASD	VHTG7907620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:26:13	GB00BDCPN049	USD	\$88.8300	100	NASD	VHTG7955120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:27:59	GB00BDCPN049	USD	\$88.9100	100	PCSE	VHTG8005420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:28:00	GB00BDCPN049	USD	\$88.8900	100	BATY	VHTG8005820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:28:23	GB00BDCPN049	USD	\$88.8500	7	PCSE	VHTG8011020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:28:23	GB00BDCPN049	USD	\$88.8500	93	PCSE	VHTG8011120250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:29:45	GB00BDCPN049	USD	\$88.8500	100	MEMX	VHTG8041620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:30:57	GB00BDCPN049	USD	\$88.8800	100	NQBX	VHTG8079420250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:31:29	GB00BDCPN049	USD	\$88.8700	100	PCSE	VHTG8096820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:32:39	GB00BDCPN049	USD	\$88.9300	100	BATS	VHTG8130720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:33:43	GB00BDCPN049	USD	\$88.9100	100	NYSE	VHTG8157520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:35:28	GB00BDCPN049	USD	\$88.9300	100	BATS	VHTG8212020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:35:46	GB00BDCPN049	USD	\$88.9300	100	NYSE	VHTG8221820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:36:23	GB00BDCPN049	USD	\$88.9200	100	NASD	VHTG8242320250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:38:12	GB00BDCPN049	USD	\$88.9400	75	BATY	VHTG8290520250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:38:12	GB00BDCPN049	USD	\$88.9400	25	BATY	VHTG8290620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:39:43	GB00BDCPN049	USD	\$88.9800	9	MEMX	VHTG8332620250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:39:43	GB00BDCPN049	USD	\$88.9800	5	BATS	VHTG8332720250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:39:43	GB00BDCPN049	USD	\$88.9800	2	NASD	VHTG8332820250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:39:43	GB00BDCPN049	USD	\$88.9800	100	IEXG	VHTG8332920250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:39:43	GB00BDCPN049	USD	\$88.9800	6	BATS	VHTG8333020250521E
Coca-Cola Europacific Partners PLC	21/05/2025	19:39:43	GB00BDCPN049	USD	\$88.9800	78	IEXG	VHTG8333120250521E