

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	22/04/2025	13:30:02	GB008DCPN049	USD	\$89.6300	100	MEMX	VHTG23320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:30:02	GB008DCPN049	USD	\$89.6300	100	MEMX	VHTG23420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:30:30	GB008DCPN049	USD	\$89.6800	100	NYSE	VHTG67720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:31:21	GB008DCPN049	USD	\$89.7800	25	NASD	VHTG144820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:31:21	GB008DCPN049	USD	\$89.7800	75	NASD	VHTG144920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:32:14	GB008DCPN049	USD	\$90.0300	22	NASD	VHTG214120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:32:14	GB008DCPN049	USD	\$90.0300	78	NASD	VHTG214220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:32:23	GB008DCPN049	USD	\$89.9200	100	INCR	VHTG218420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:32:50	GB008DCPN049	USD	\$89.9400	100	PCSE	VHTG261220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:33:03	GB008DCPN049	USD	\$89.9000	100	NASD	VHTG288020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:33:19	GB008DCPN049	USD	\$89.8100	60	BATY	VHTG306520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:33:19	GB008DCPN049	USD	\$89.8100	30	BATY	VHTG306620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:33:19	GB008DCPN049	USD	\$89.8100	10	BATY	VHTG306720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:33:35	GB008DCPN049	USD	\$89.8550	100	BATS	VHTG320720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:34:04	GB008DCPN049	USD	\$89.8600	100	BATY	VHTG343720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:34:23	GB008DCPN049	USD	\$90.0450	100	BATY	VHTG368520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:34:44	GB008DCPN049	USD	\$89.8100	100	BATS	VHTG395520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:34:44	GB008DCPN049	USD	\$89.8100	100	PCSE	VHTG395620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:35:01	GB008DCPN049	USD	\$89.7100	100	BATS	VHTG408120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:35:13	GB008DCPN049	USD	\$89.8300	100	BATS	VHTG415920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:35:39	GB008DCPN049	USD	\$89.8700	1	NASD	VHTG432020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:35:40	GB008DCPN049	USD	\$89.8700	20	NASD	VHTG432120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:35:40	GB008DCPN049	USD	\$89.8700	80	NASD	VHTG432220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:36:06	GB008DCPN049	USD	\$89.8600	100	NYSE	VHTG471920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:36:29	GB008DCPN049	USD	\$89.8100	100	MEMX	VHTG485820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:36:58	GB008DCPN049	USD	\$89.7700	3	PCSE	VHTG500020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:37:02	GB008DCPN049	USD	\$89.7700	100	INCR	VHTG502720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:37:02	GB008DCPN049	USD	\$89.7700	36	PCSE	VHTG502820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:37:02	GB008DCPN049	USD	\$89.7700	64	PCSE	VHTG502920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:37:47	GB008DCPN049	USD	\$89.7600	21	NASD	VHTG520020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:37:47	GB008DCPN049	USD	\$89.7600	79	NASD	VHTG520120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:38:12	GB008DCPN049	USD	\$89.8000	100	NASD	VHTG531820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:38:42	GB008DCPN049	USD	\$89.8800	100	EPRL	VHTG544520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:02	GB008DCPN049	USD	\$89.8000	50	EPRL	VHTG547320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:38	GB008DCPN049	USD	\$89.8800	16	MEMX	VHTG569320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:44	GB008DCPN049	USD	\$89.9000	49	NYSE	VHTG579520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:44	GB008DCPN049	USD	\$89.9000	22	NYSE	VHTG579620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:44	GB008DCPN049	USD	\$89.9000	29	NYSE	VHTG579720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:55	GB008DCPN049	USD	\$89.8900	9	EPRL	VHTG585420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:57	GB008DCPN049	USD	\$89.9100	1	NASD	VHTG585620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:39:57	GB008DCPN049	USD	\$89.9100	99	IEXG	VHTG585720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:40:31	GB008DCPN049	USD	\$89.9300	52	PCSE	VHTG611620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:40:31	GB008DCPN049	USD	\$89.9300	48	PCSE	VHTG611720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:41:10	GB008DCPN049	USD	\$90.0500	100	NYSE	VHTG624920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:41:48	GB008DCPN049	USD	\$90.0700	100	NASD	VHTG646020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:41:48	GB008DCPN049	USD	\$90.0550	100	NASD	VHTG646120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:42:55	GB008DCPN049	USD	\$90.0700	100	XCIS	VHTG676720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:43:19	GB008DCPN049	USD	\$90.0600	100	NYSE	VHTG687720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:43:51	GB008DCPN049	USD	\$90.0500	48	BATS	VHTG699320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:43:51	GB008DCPN049	USD	\$90.0500	52	BATS	VHTG699420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:44:23	GB008DCPN049	USD	\$90.0300	100	NYSE	VHTG712820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:44:56	GB008DCPN049	USD	\$90.0200	14	MEMX	VHTG730420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:44:56	GB008DCPN049	USD	\$90.0200	86	MEMX	VHTG730520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:45:38	GB008DCPN049	USD	\$90.1300	100	MEMX	VHTG747920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:46:08	GB008DCPN049	USD	\$90.1600	100	MEMX	VHTG759120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:46:35	GB008DCPN049	USD	\$90.1200	100	INCR	VHTG768620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:47:09	GB008DCPN049	USD	\$90.0950	100	PCSE	VHTG785420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:47:45	GB008DCPN049	USD	\$90.2900	100	PCSE	VHTG813720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:48:13	GB008DCPN049	USD	\$90.2800	100	BATS	VHTG824420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:48:45	GB008DCPN049	USD	\$90.3400	100	MEMX	VHTG849820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:49:19	GB008DCPN049	USD	\$90.2900	38	PCSE	VHTG874620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:49:20	GB008DCPN049	USD	\$90.3100	100	PCSE	VHTG874920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:49:53	GB008DCPN049	USD	\$90.2000	100	NASD	VHTG885220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:50:28	GB008DCPN049	USD	\$90.1900	100	PCSE	VHTG894120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:51:05	GB008DCPN049	USD	\$90.1600	11	MEMX	VHTG912220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:51:05	GB008DCPN049	USD	\$90.1600	89	MEMX	VHTG912320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:51:48	GB008DCPN049	USD	\$90.2100	100	MEMX	VHTG925220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:52:18	GB008DCPN049	USD	\$90.2000	100	NASD	VHTG942320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:52:58	GB008DCPN049	USD	\$90.2100	5	MEMX	VHTG953120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:52:58	GB008DCPN049	USD	\$90.2100	95	MEMX	VHTG953220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:53:32	GB008DCPN049	USD	\$90.2300	87	MEMX	VHTG964620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:53:32	GB008DCPN049	USD	\$90.2300	13	MEMX	VHTG964720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:54:09	GB008DCPN049	USD	\$90.2300	100	BATS	VHTG984120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:54:45	GB008DCPN049	USD	\$90.2450	100	INCR	VHTG1002720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:55:23	GB008DCPN049	USD	\$90.3000	100	NYSE	VHTG1017720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:55:58	GB008DCPN049	USD	\$90.3200	5	KNMX	VHTG1029020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:55:58	GB008DCPN049	USD	\$90.3300	50	NQBX	VHTG1029120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:55:58	GB008DCPN049	USD	\$90.3300	1	INCR	VHTG1029220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:55:58	GB008DCPN049	USD	\$90.3300	1	INCR	VHTG1029320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:55:58	GB008DCPN049	USD	\$90.3300	43	INCR	VHTG1029420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:56:53	GB008DCPN049	USD	\$90.3900	100	BATS	VHTG1049420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:57:15	GB008DCPN049	USD	\$90.3600	100	BATS	VHTG1055320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:57:51	GB008DCPN049	USD	\$90.4300	100	NASD	VHTG1064320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:58:29	GB008DCPN049	USD	\$90.4100	100	NASD	VHTG1081820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:59:06	GB008DCPN049	USD	\$90.4100	100	PCSE	VHTG1103720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	13:59:48	GB008DCPN049	USD	\$90.4200	100	NASD	VHTG1128320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:00:21	GB008DCPN049	USD	\$90.4000	81	INCR	VHTG1152020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:00:21	GB008DCPN049	USD	\$90.4000	1	LEVL	VHTG1152120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:00:21	GB008DCPN049	USD	\$90.4000	18	NASD	VHTG1152220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:00:59	GB008DCPN049	USD	\$90.3950	100	PCSE	VHTG1172120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:01:41	GB008DCPN049	USD	\$90.4200	88	MEMX	VHTG1188620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:01:41	GB008DCPN049	USD	\$90.4200	12	MEMX	VHTG1188720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:02:16	GB008DCPN049	USD	\$90.5000	5	KNMX	VHTG1206420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:02:16	GB008DCPN049	USD	\$90.5000	95	NQBX	VHTG1206520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:02:56	GB008DCPN049	USD	\$90.5100	100	NYSE	VHTG1222920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:03:37	GB008DCPN049	USD	\$90.5200	100	NYSE	VHTG1235320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:04:07	GB008DCPN049	USD	\$90.5400	1	NASD	VHTG1246520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:04:21	GB008DCPN049	USD	\$90.5900	66	BATS	VHTG1250420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:04:21	GB008DCPN049	USD	\$90.5900	34	BATS	VHTG1250520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:04:47	GB008DCPN049	USD	\$90.6200	66	NYSE	VHTG1263120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:04:47	GB008DCPN049	USD	\$90.6200	34	NYSE	VHTG1263220250422E

Coca-Cola Europacific Partners PLC	22/04/2025	14:05:23	GB00BDCPN049	USD	\$90.5600	100	PCSE	VHTG1285720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:06:02	GB00BDCPN049	USD	\$90.5150	100	PCSE	VHTG1311220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:06:42	GB00BDCPN049	USD	\$90.5250	23	INCR	VHTG1335020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:06:42	GB00BDCPN049	USD	\$90.5400	53	NASD	VHTG1335120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:06:42	GB00BDCPN049	USD	\$90.5400	24	NASD	VHTG1335220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:07:22	GB00BDCPN049	USD	\$90.5400	87	NASD	VHTG1360920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:07:22	GB00BDCPN049	USD	\$90.5400	13	NASD	VHTG1361020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:08:13	GB00BDCPN049	USD	\$90.5350	100	INCR	VHTG1384420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:08:41	GB00BDCPN049	USD	\$90.5500	100	PCSE	VHTG1400720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:09:16	GB00BDCPN049	USD	\$90.5600	8	NASD	VHTG1421020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:09:24	GB00BDCPN049	USD	\$90.6400	6	BATS	VHTG1426420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:09:24	GB00BDCPN049	USD	\$90.6400	44	EDGX	VHTG1426520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:09:56	GB00BDCPN049	USD	\$90.6950	100	KNMX	VHTG1449320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:10:48	GB00BDCPN049	USD	\$90.6700	100	BATY	VHTG1482520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:11:27	GB00BDCPN049	USD	\$90.6700	100	BATY	VHTG1510620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:12:06	GB00BDCPN049	USD	\$90.5800	100	EPRL	VHTG1526020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:12:20	GB00BDCPN049	USD	\$90.5500	100	MEMX	VHTG1535320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:13:28	GB00BDCPN049	USD	\$90.6100	1	NASD	VHTG1577720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:13:28	GB00BDCPN049	USD	\$90.6100	50	KNMX	VHTG1577820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:13:28	GB00BDCPN049	USD	\$90.6100	2	NASD	VHTG157920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:13:28	GB00BDCPN049	USD	\$90.6100	13	NASD	VHTG1578020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:13:28	GB00BDCPN049	USD	\$90.6100	2	NASD	VHTG1578120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:13:28	GB00BDCPN049	USD	\$90.6100	32	NASD	VHTG1578220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:14:06	GB00BDCPN049	USD	\$90.6100	100	BATS	VHTG1596220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:14:48	GB00BDCPN049	USD	\$90.6200	100	EPRL	VHTG1621820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:14:51	GB00BDCPN049	USD	\$90.6000	75	NASD	VHTG1624520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:14:51	GB00BDCPN049	USD	\$90.6000	25	NASD	VHTG1624620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:15:04	GB00BDCPN049	USD	\$90.5900	4	BATS	VHTG1637120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:15:04	GB00BDCPN049	USD	\$90.5900	12	BATS	VHTG1637320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:15:14	GB00BDCPN049	USD	\$90.5900	100	BATY	VHTG1641420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:15:14	GB00BDCPN049	USD	\$90.5900	100	NYSE	VHTG1641520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:15:55	GB00BDCPN049	USD	\$90.5800	91	NQBX	VHTG1653720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:15:55	GB00BDCPN049	USD	\$90.5800	9	NQBX	VHTG1653820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:18:05	GB00BDCPN049	USD	\$90.6400	82	BATY	VHTG1722520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:18:05	GB00BDCPN049	USD	\$90.6400	18	BATY	VHTG1722620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:18:53	GB00BDCPN049	USD	\$90.7000	13	BATS	VHTG1743320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:18:53	GB00BDCPN049	USD	\$90.7000	87	BATY	VHTG1743420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:19:34	GB00BDCPN049	USD	\$90.6900	95	NYSE	VHTG1761020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:19:34	GB00BDCPN049	USD	\$90.6900	5	NYSE	VHTG1761120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:20:08	GB00BDCPN049	USD	\$90.6900	100	BATS	VHTG1775720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:20:42	GB00BDCPN049	USD	\$90.6750	100	INCR	VHTG1789420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:21:48	GB00BDCPN049	USD	\$90.8100	100	NASD	VHTG1827920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:22:08	GB00BDCPN049	USD	\$90.8200	8	MEMX	VHTG1843920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:22:08	GB00BDCPN049	USD	\$90.8200	92	MEMX	VHTG1844020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:23:05	GB00BDCPN049	USD	\$90.8200	100	PCSE	VHTG1865120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:23:34	GB00BDCPN049	USD	\$90.8150	100	INCR	VHTG1877320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:24:15	GB00BDCPN049	USD	\$90.8500	1	BATS	VHTG1900920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:24:20	GB00BDCPN049	USD	\$90.8600	1	INCR	VHTG1909220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:24:20	GB00BDCPN049	USD	\$90.8600	99	NASD	VHTG1909520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:24:46	GB00BDCPN049	USD	\$90.8700	100	MEMX	VHTG1931120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:25:24	GB00BDCPN049	USD	\$90.8500	100	BATY	VHTG1962120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:26:07	GB00BDCPN049	USD	\$90.8300	100	MEMX	VHTG198320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:26:54	GB00BDCPN049	USD	\$90.8500	5	MEMX	VHTG2011120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:26:58	GB00BDCPN049	USD	\$90.8500	3	MEMX	VHTG2013220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:27:00	GB00BDCPN049	USD	\$90.8500	100	NASD	VHTG2013520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:27:32	GB00BDCPN049	USD	\$90.8400	100	NASD	VHTG2029720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:28:08	GB00BDCPN049	USD	\$90.8500	7	BATS	VHTG2053720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:28:08	GB00BDCPN049	USD	\$90.8500	1	NYSE	VHTG2053820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:28:08	GB00BDCPN049	USD	\$90.8500	92	NYSE	VHTG2053920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:28:47	GB00BDCPN049	USD	\$90.8100	100	XCIS	VHTG2070920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:29:28	GB00BDCPN049	USD	\$90.8200	11	EPRL	VHTG2085920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:29:30	GB00BDCPN049	USD	\$90.8200	100	PCSE	VHTG2088320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:29:57	GB00BDCPN049	USD	\$90.7700	100	NYSE	VHTG2098920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:30:06	GB00BDCPN049	USD	\$90.7700	100	MEMX	VHTG22105120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:30:09	GB00BDCPN049	USD	\$90.7700	100	XCIS	VHTG22106820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:30:10	GB00BDCPN049	USD	\$90.7500	100	PCSE	VHTG22107020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:30:16	GB00BDCPN049	USD	\$90.7400	100	NASD	VHTG22110320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:30:49	GB00BDCPN049	USD	\$90.6700	100	MEMX	VHTG22126320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:31:43	GB00BDCPN049	USD	\$90.6000	77	NASD	VHTG22158920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:31:43	GB00BDCPN049	USD	\$90.6000	23	NASD	VHTG22159020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:34:55	GB00BDCPN049	USD	\$90.7600	50	KNMX	VHTG2278820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:34:55	GB00BDCPN049	USD	\$90.7800	50	NQBX	VHTG2278920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:35:37	GB00BDCPN049	USD	\$90.7100	100	MEMX	VHTG2301620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:36:20	GB00BDCPN049	USD	\$90.7100	21	NASD	VHTG2333220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:36:20	GB00BDCPN049	USD	\$90.7100	79	ICBX	VHTG2333320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:02	GB00BDCPN049	USD	\$90.6900	6	BATS	VHTG2359620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:02	GB00BDCPN049	USD	\$90.6900	28	NASD	VHTG2359720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:02	GB00BDCPN049	USD	\$90.6900	2	NASD	VHTG2359820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:02	GB00BDCPN049	USD	\$90.6900	1	NASD	VHTG2359920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:02	GB00BDCPN049	USD	\$90.6900	24	EDGX	VHTG2360020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:02	GB00BDCPN049	USD	\$90.6900	39	BATS	VHTG2360120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:41	GB00BDCPN049	USD	\$90.7000	50	KNMX	VHTG2382120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:41	GB00BDCPN049	USD	\$90.7000	1	INCR	VHTG2382220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:37:41	GB00BDCPN049	USD	\$90.7000	49	INCR	VHTG2382320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:38:23	GB00BDCPN049	USD	\$90.7000	1	LEVL	VHTG2412420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:38:23	GB00BDCPN049	USD	\$90.7000	99	EDGX	VHTG2412520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:39:06	GB00BDCPN049	USD	\$90.7200	100	BIDS	VHTG2446320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:39:46	GB00BDCPN049	USD	\$90.7400	100	PCSE	VHTG2467120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:40:34	GB00BDCPN049	USD	\$90.7700	100	MEMX	VHTG2498720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:10	GB00BDCPN049	USD	\$90.7900	1	INCR	VHTG2513820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:10	GB00BDCPN049	USD	\$90.7900	1	LEVL	VHTG25139020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:10	GB00BDCPN049	USD	\$90.7900	5	ITGI	VHTG2514020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:10	GB00BDCPN049	USD	\$90.7900	90	NASD	VHTG2514120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:10	GB00BDCPN049	USD	\$90.7900	2	NASD	VHTG2514220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:10	GB00BDCPN049	USD	\$90.7900	1	NASD	VHTG2514320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:20	GB00BDCPN049	USD	\$90.8400	1	PCSE	VHTG2519920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:52	GB00BDCPN049	USD	\$90.8000	100	PCSE	VHTG2530420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:41:53	GB00BDCPN049	USD	\$90.7800	100	MEMX	VHTG2530920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:42:00	GB00BDCPN049	USD	\$90.7700	100	BATS	VHTG2534420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:42:07	GB00BDCPN049	USD	\$90.7500	100	BATY	VHTG2538320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:42:30	GB00BDCPN049	USD	\$90.7200	100	PCSE	VHTG2550720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:42:40	GB00BDCPN049	USD	\$90.7200	100	NYSE	VHTG2560220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:43:48	GB00BDCPN049	USD	\$90.7200	100	MEMX	VHTG2595820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:44:23	GB00BDCPN049	USD	\$90.7100	100	BATY	VHTG2613720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:46:25	GB00BDCPN049	USD	\$90.7400	100	NYSE	VHTG2708120250422E

Coca-Cola Europacific Partners PLC	22/04/2025	14:46:47	GB00BDCPN049	USD	\$90.7400	100	NASD	VHTG2723420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:46:56	GB00BDCPN049	USD	\$90.7100	100	MEMX	VHTG2730920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:47:48	GB00BDCPN049	USD	\$90.7400	100	NASD	VHTG2761120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:48:49	GB00BDCPN049	USD	\$90.7800	66	PCSE	VHTG2822420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:48:49	GB00BDCPN049	USD	\$90.7800	5	PCSE	VHTG2822520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:48:49	GB00BDCPN049	USD	\$90.7800	29	PCSE	VHTG2822620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:49:00	GB00BDCPN049	USD	\$90.7600	3	PCSE	VHTG2827420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:51:03	GB00BDCPN049	USD	\$90.8100	100	EPRL	VHTG2955620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:51:46	GB00BDCPN049	USD	\$90.7700	100	NASD	VHTG2996320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:52:29	GB00BDCPN049	USD	\$90.7500	100	NASD	VHTG3026720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:53:16	GB00BDCPN049	USD	\$90.7800	93	NASD	VHTG3092920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:53:16	GB00BDCPN049	USD	\$90.7800	1	IXEG	VHTG3093020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:53:54	GB00BDCPN049	USD	\$90.7800	13	PCSE	VHTG3107620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:53:54	GB00BDCPN049	USD	\$90.7800	87	PCSE	VHTG3107720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:54:36	GB00BDCPN049	USD	\$90.7900	100	PCSE	VHTG3136420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:54:36	GB00BDCPN049	USD	\$90.7800	100	PCSE	VHTG3136520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:55:10	GB00BDCPN049	USD	\$90.7700	99	MEMX	VHTG3154120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:55:10	GB00BDCPN049	USD	\$90.7700	1	MEMX	VHTG3154220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:55:21	GB00BDCPN049	USD	\$90.7600	54	NASD	VHTG3162920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:55:21	GB00BDCPN049	USD	\$90.7600	46	NASD	VHTG3163020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:55:23	GB00BDCPN049	USD	\$90.7500	50	BATY	VHTG3163920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:55:23	GB00BDCPN049	USD	\$90.7500	50	BATY	VHTG3164320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:58:06	GB00BDCPN049	USD	\$90.8000	100	NYSE	VHTG3256120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:58:48	GB00BDCPN049	USD	\$90.8000	17	MEMX	VHTG3274920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:58:50	GB00BDCPN049	USD	\$90.8000	20	INCR	VHTG3277520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:58:50	GB00BDCPN049	USD	\$90.8000	80	INCR	VHTG3277620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:59:32	GB00BDCPN049	USD	\$90.7900	16	BATS	VHTG3302020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	14:59:32	GB00BDCPN049	USD	\$90.7900	84	BATS	VHTG3302120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:00:15	GB00BDCPN049	USD	\$90.8000	100	MEMX	VHTG3325620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:00:58	GB00BDCPN049	USD	\$90.7700	100	BATS	VHTG3337420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:01:39	GB00BDCPN049	USD	\$90.8100	3	INCR	VHTG3354620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:01:39	GB00BDCPN049	USD	\$90.8100	1	INCR	VHTG3354720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:01:39	GB00BDCPN049	USD	\$90.8100	1	LEVL	VHTG3354820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:01:39	GB00BDCPN049	USD	\$90.8100	95	NASD	VHTG3354920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:02:30	GB00BDCPN049	USD	\$90.7900	100	BATS	VHTG3383820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:03:00	GB00BDCPN049	USD	\$90.7900	100	MEMX	VHTG3392720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:03:43	GB00BDCPN049	USD	\$90.7600	100	MEMX	VHTG3420320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:04:24	GB00BDCPN049	USD	\$90.7200	100	MEMX	VHTG3440120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:05:04	GB00BDCPN049	USD	\$90.7000	100	MEMX	VHTG3458120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:05:45	GB00BDCPN049	USD	\$90.7000	100	MEMX	VHTG3485820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:06:34	GB00BDCPN049	USD	\$90.7400	50	EPRL	VHTG3523920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:06:34	GB00BDCPN049	USD	\$90.7400	50	EPRL	VHTG3524020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:07:06	GB00BDCPN049	USD	\$90.7300	100	PCSE	VHTG3540320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:07:47	GB00BDCPN049	USD	\$90.7400	100	BATS	VHTG3567120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:08:30	GB00BDCPN049	USD	\$90.7600	50	NMXX	VHTG3591420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:08:30	GB00BDCPN049	USD	\$90.7600	50	LEVL	VHTG3591520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:09:11	GB00BDCPN049	USD	\$90.7100	100	MEMX	VHTG3620020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:09:57	GB00BDCPN049	USD	\$90.8100	100	BATS	VHTG3641720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:10:30	GB00BDCPN049	USD	\$90.8500	100	BATS	VHTG3674420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:11:14	GB00BDCPN049	USD	\$90.8700	100	BATS	VHTG3697220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:11:52	GB00BDCPN049	USD	\$90.8900	100	BATS	VHTG3713920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:12:33	GB00BDCPN049	USD	\$90.8700	100	NASD	VHTG3734720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:13:15	GB00BDCPN049	USD	\$90.8800	100	PCSE	VHTG3771820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:13:58	GB00BDCPN049	USD	\$90.9000	100	MEMX	VHTG3808820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:14:40	GB00BDCPN049	USD	\$90.8850	20	INCR	VHTG3828420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:14:40	GB00BDCPN049	USD	\$90.8850	80	INCR	VHTG3828520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:15:17	GB00BDCPN049	USD	\$90.8900	15	PCSE	VHTG3854020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:15:19	GB00BDCPN049	USD	\$90.8900	100	NASD	VHTG3854620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:16:07	GB00BDCPN049	USD	\$90.8800	100	NASD	VHTG3881920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:16:42	GB00BDCPN049	USD	\$90.8800	26	NASD	VHTG3898120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:16:42	GB00BDCPN049	USD	\$90.8800	74	NASD	VHTG3898220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:17:46	GB00BDCPN049	USD	\$90.8650	100	INCR	VHTG3943620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:18:09	GB00BDCPN049	USD	\$90.8600	22	NASD	VHTG3955920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:18:09	GB00BDCPN049	USD	\$90.8600	26	NASD	VHTG3956220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:18:09	GB00BDCPN049	USD	\$90.8550	52	INCR	VHTG3956320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:18:49	GB00BDCPN049	USD	\$90.8600	100	NASD	VHTG3978520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:18:59	GB00BDCPN049	USD	\$90.8200	100	INCR	VHTG3981820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:20:07	GB00BDCPN049	USD	\$90.8000	86	NASD	VHTG4002420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:20:07	GB00BDCPN049	USD	\$90.8000	14	NASD	VHTG4002520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:20:08	GB00BDCPN049	USD	\$90.8000	100	NASD	VHTG4002620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:21:45	GB00BDCPN049	USD	\$90.8600	1	BATS	VHTG4045320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:21:45	GB00BDCPN049	USD	\$90.8600	16	NASD	VHTG4045420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:21:45	GB00BDCPN049	USD	\$90.8600	6	PCSE	VHTG4045520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:21:45	GB00BDCPN049	USD	\$90.8600	10	IXEG	VHTG4045620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:21:45	GB00BDCPN049	USD	\$90.8600	67	NASD	VHTG4045720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:22:26	GB00BDCPN049	USD	\$90.8800	100	MEMX	VHTG4067720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:23:09	GB00BDCPN049	USD	\$90.9450	100	LEVL	VHTG4079120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:23:51	GB00BDCPN049	USD	\$90.9800	1	MEMX	VHTG4094820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:23:51	GB00BDCPN049	USD	\$90.9900	1	NYSE	VHTG4094920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:23:54	GB00BDCPN049	USD	\$90.9900	100	NASD	VHTG4096220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:24:39	GB00BDCPN049	USD	\$91.0400	100	BATY	VHTG4115020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:25:40	GB00BDCPN049	USD	\$90.9250	100	INCR	VHTG4172120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:26:12	GB00BDCPN049	USD	\$90.9400	67	NASD	VHTG4188520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:26:12	GB00BDCPN049	USD	\$90.9400	33	NQBX	VHTG4188620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:27:09	GB00BDCPN049	USD	\$90.9700	100	MEMX	VHTG4223420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:27:43	GB00BDCPN049	USD	\$90.9600	100	NASD	VHTG4264120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:28:41	GB00BDCPN049	USD	\$90.9300	100	NASD	VHTG4311520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:29:20	GB00BDCPN049	USD	\$90.9400	100	MEMX	VHTG4326520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:30:08	GB00BDCPN049	USD	\$90.9900	29	NASD	VHTG4345220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:30:08	GB00BDCPN049	USD	\$90.9900	1	PCSE	VHTG4345320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:30:08	GB00BDCPN049	USD	\$90.9900	50	BAML	VHTG4345420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:30:08	GB00BDCPN049	USD	\$90.9900	20	NASD	VHTG4345520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:30:57	GB00BDCPN049	USD	\$90.9400	50	NMXX	VHTG4365720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:30:57	GB00BDCPN049	USD	\$90.9500	50	LEVL	VHTG4365820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:31:50	GB00BDCPN049	USD	\$90.9400	100	NQBX	VHTG4390820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:32:41	GB00BDCPN049	USD	\$90.9700	100	PCSE	VHTG4412020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:33:32	GB00BDCPN049	USD	\$90.9800	1	INCR	VHTG4428120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:33:32	GB00BDCPN049	USD	\$90.9800	75	INCR	VHTG4428220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:33:32	GB00BDCPN049	USD	\$90.9800	1	LEVL	VHTG4428320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:33:32	GB00BDCPN049	USD	\$90.9800	5	ITGI	VHTG4428420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:33:32	GB00BDCPN049	USD	\$90.9700	10	NASD	VHTG4428520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:33:32	GB00BDCPN049	USD	\$90.9800	8	IXEG	VHTG4428620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:34:22	GB00BDCPN049	USD	\$90.9800	100	BATS	VHTG4445420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:35:14	GB00BDCPN049	USD	\$91.0000	100	NASD	VHTG4472320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:36:11	GB00BDCPN049	USD	\$90.9700	100	PCSE	VHTG4491020250422E

Coca-Cola Europacific Partners PLC	22/04/2025	15:36:59	GB00BDCPN049	USD	\$90.9700	50	LEVL	VHTG4508120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:36:59	GB00BDCPN049	USD	\$90.9700	50	IEGX	VHTG4508220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:37:52	GB00BDCPN049	USD	\$90.9300	100	UBSS	VHTG4532520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:38:58	GB00BDCPN049	USD	\$90.9500	100	NASD	VHTG4570320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:39:38	GB00BDCPN049	USD	\$90.9400	1	BATS	VHTG4578820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:39:38	GB00BDCPN049	USD	\$90.9400	2	BATS	VHTG4578920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:39:38	GB00BDCPN049	USD	\$90.9400	1	BATS	VHTG4579020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:39:38	GB00BDCPN049	USD	\$90.9400	1	BATS	VHTG4579120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:39:40	GB00BDCPN049	USD	\$90.9500	100	IEGX	VHTG4580020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:40:33	GB00BDCPN049	USD	\$90.9300	100	NASD	VHTG4599320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:41:31	GB00BDCPN049	USD	\$90.8500	100	NASD	VHTG4626120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:42:24	GB00BDCPN049	USD	\$90.8700	100	MEMX	VHTG4684020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	14	INCR	VHTG4737720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	13	INCR	VHTG4737820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	13	INCR	VHTG4737920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	13	INCR	VHTG4738020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	13	INCR	VHTG4738120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	13	INCR	VHTG4738220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	13	INCR	VHTG4738320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:20	GB00BDCPN049	USD	\$90.8350	8	INCR	VHTG4738420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:45	GB00BDCPN049	USD	\$90.7500	100	IEGX	VHTG4747020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:43:52	GB00BDCPN049	USD	\$90.7500	100	NASD	VHTG4748820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:00	GB00BDCPN049	USD	\$90.7400	2	BATS	VHTG4752420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:03	GB00BDCPN049	USD	\$90.7400	1	BATS	VHTG4753320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:07	GB00BDCPN049	USD	\$90.7400	1	BATS	VHTG4753820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:07	GB00BDCPN049	USD	\$90.7400	96	BATS	VHTG4753920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:07	GB00BDCPN049	USD	\$90.7400	2	PCSE	VHTG4754120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:42	GB00BDCPN049	USD	\$90.7400	29	PCSE	VHTG4789520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:42	GB00BDCPN049	USD	\$90.7700	1	UBSS	VHTG4789620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:44:42	GB00BDCPN049	USD	\$90.7700	99	UBSS	VHTG4789720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:45:21	GB00BDCPN049	USD	\$90.7500	100	MEMX	VHTG4802820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:47:10	GB00BDCPN049	USD	\$90.7100	100	MEMX	VHTG4857620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:47:16	GB00BDCPN049	USD	\$90.7000	1	BATS	VHTG4861020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:47:23	GB00BDCPN049	USD	\$90.7000	1	BATS	VHTG4862220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:47:37	GB00BDCPN049	USD	\$90.7000	1	BATS	VHTG4866720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:47:41	GB00BDCPN049	USD	\$90.7000	1	BATS	VHTG4873320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:47:41	GB00BDCPN049	USD	\$90.7000	96	BATS	VHTG4873420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:48:12	GB00BDCPN049	USD	\$90.6900	100	PCSE	VHTG4889720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:49:19	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG4931520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:49:23	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG4932420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:49:25	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG4932720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:49:29	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG4933520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:49:35	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG4937620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:49:37	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG4938120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:49:39	GB00BDCPN049	USD	\$90.6400	94	BATS	VHTG4939320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:52:39	GB00BDCPN049	USD	\$90.7200	135	PCSE	VHTG5032020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:52:39	GB00BDCPN049	USD	\$90.7200	65	PCSE	VHTG5032120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:53:04	GB00BDCPN049	USD	\$90.7000	100	NASD	VHTG5044220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:53:11	GB00BDCPN049	USD	\$90.6800	100	NYSE	VHTG5046420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:54:58	GB00BDCPN049	USD	\$90.6600	100	NYSE	VHTG5097720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:56:09	GB00BDCPN049	USD	\$90.6400	100	MEMX	VHTG5125320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:56:51	GB00BDCPN049	USD	\$90.6200	1	BATS	VHTG5138120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:56:53	GB00BDCPN049	USD	\$90.6200	99	BATS	VHTG5140020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:58:55	GB00BDCPN049	USD	\$90.6900	100	MEMX	VHTG5238320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:58:56	GB00BDCPN049	USD	\$90.6600	50	BATY	VHTG5245220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	15:58:56	GB00BDCPN049	USD	\$90.6600	50	BATY	VHTG5245320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:02:02	GB00BDCPN049	USD	\$90.9800	100	PCSE	VHTG5443320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:02:38	GB00BDCPN049	USD	\$90.9600	11	NASD	VHTG5470620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:02:59	GB00BDCPN049	USD	\$90.9500	13	NASD	VHTG5478420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:02:59	GB00BDCPN049	USD	\$90.9500	12	NASD	VHTG5479120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:02:59	GB00BDCPN049	USD	\$90.9500	75	NASD	VHTG5479220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:03:03	GB00BDCPN049	USD	\$90.9400	100	PCSE	VHTG5482020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:03:22	GB00BDCPN049	USD	\$90.9100	100	NYSE	VHTG5505020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:04:36	GB00BDCPN049	USD	\$90.8200	100	NYSE	VHTG5557420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:05:44	GB00BDCPN049	USD	\$90.7700	100	PCSE	VHTG5631020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:07:13	GB00BDCPN049	USD	\$90.8000	100	NASD	VHTG5663520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:09:01	GB00BDCPN049	USD	\$90.8100	100	PCSE	VHTG5706020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:09:24	GB00BDCPN049	USD	\$90.8100	100	PCSE	VHTG5716920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:10:41	GB00BDCPN049	USD	\$90.7500	3	MEMX	VHTG5747320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:10:42	GB00BDCPN049	USD	\$90.7500	58	MEMX	VHTG5747420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:10:42	GB00BDCPN049	USD	\$90.7500	39	MEMX	VHTG5748120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:13:35	GB00BDCPN049	USD	\$90.8100	100	MEMX	VHTG5824720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:14:18	GB00BDCPN049	USD	\$90.7900	100	PCSE	VHTG5841320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:14:41	GB00BDCPN049	USD	\$90.7700	100	NASD	VHTG5847620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:16:19	GB00BDCPN049	USD	\$90.7200	100	NYSE	VHTG5880020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:17:43	GB00BDCPN049	USD	\$90.6600	11	MEMX	VHTG5905820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:19:35	GB00BDCPN049	USD	\$90.6900	1	BATS	VHTG5934020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:19:36	GB00BDCPN049	USD	\$90.6900	1	BATS	VHTG5934320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:20:04	GB00BDCPN049	USD	\$90.6900	2	BATS	VHTG5947820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:20:58	GB00BDCPN049	USD	\$90.7000	6	PCSE	VHTG5974220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:21:07	GB00BDCPN049	USD	\$90.6900	81	MEMX	VHTG5978720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:21:07	GB00BDCPN049	USD	\$90.6900	19	MEMX	VHTG5978820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:21:10	GB00BDCPN049	USD	\$90.6800	96	NYSE	VHTG5980020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:21:10	GB00BDCPN049	USD	\$90.6800	4	NYSE	VHTG5980120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:22:29	GB00BDCPN049	USD	\$90.7000	65	NYSE	VHTG6010720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:22:31	GB00BDCPN049	USD	\$90.6800	100	PCSE	VHTG6011320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:22:50	GB00BDCPN049	USD	\$90.6400	2	BATS	VHTG6025820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:22:52	GB00BDCPN049	USD	\$90.6400	1	BATS	VHTG6026320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:22:54	GB00BDCPN049	USD	\$90.6400	97	BATS	VHTG6026420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:24:50	GB00BDCPN049	USD	\$90.6500	100	NYSE	VHTG6061720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:25:24	GB00BDCPN049	USD	\$90.5900	1	BATS	VHTG6069920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:25:28	GB00BDCPN049	USD	\$90.5900	1	BATS	VHTG6070720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:25:30	GB00BDCPN049	USD	\$90.5900	1	BATS	VHTG6070920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:25:34	GB00BDCPN049	USD	\$90.5900	1	BATS	VHTG6071120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:26:33	GB00BDCPN049	USD	\$90.6400	100	NASD	VHTG6090320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:27:35	GB00BDCPN049	USD	\$90.5800	100	NYSE	VHTG6112920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:29:01	GB00BDCPN049	USD	\$90.5800	3	NASD	VHTG6149020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:29:01	GB00BDCPN049	USD	\$90.5800	24	NASD	VHTG6149120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:29:01	GB00BDCPN049	USD	\$90.5800	73	NASD	VHTG6149220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:31:26	GB00BDCPN049	USD	\$90.5900	3	NYSE	VHTG6188220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:31:27	GB00BDCPN049	USD	\$90.5900	1	NYSE	VHTG6188820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:34:54	GB00BDCPN049	USD	\$90.6500	100	LEVL	VHTG6272020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:36:21	GB00BDCPN049	USD	\$90.6900	1	INCR	VHTG6309520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:36:21	GB00BDCPN049	USD	\$90.6900	75	INCR	VHTG6309620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	16:36:21	GB00BDCPN049	USD	\$90.6900	1	LEVL	VHTG6309720250422E

Classification - Internal

Coca-Cola Europacific Partners PLC	22/04/2025	18:11:05	GB00BDCPN049	USD	\$90.1300	100	NYSE	VHTG8634920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:12:20	GB00BDCPN049	USD	\$90.1800	2	BATS	VHTG8649220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:12:23	GB00BDCPN049	USD	\$90.1800	1	BATS	VHTG8649920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:13:33	GB00BDCPN049	USD	\$90.2100	100	PCSE	VHTG8665220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:17:58	GB00BDCPN049	USD	\$90.2800	1	INCR	VHTG8741020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:17:58	GB00BDCPN049	USD	\$90.2800	1	LEVL	VHTG8741120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:17:58	GB00BDCPN049	USD	\$90.2800	5	ITGI	VHTG8741220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:17:58	GB00BDCPN049	USD	\$90.2800	61	NASD	VHTG8741320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:17:58	GB00BDCPN049	USD	\$90.2800	32	NASD	VHTG8741420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:19:19	GB00BDCPN049	USD	\$90.2800	16	NASD	VHTG8775320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:19:52	GB00BDCPN049	USD	\$90.2900	100	MEMX	VHTG8782920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:20:48	GB00BDCPN049	USD	\$90.2900	100	LEXG	VHTG8795220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:22:02	GB00BDCPN049	USD	\$90.3600	100	PCSE	VHTG8816020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:23:26	GB00BDCPN049	USD	\$90.3900	96	NASD	VHTG8847520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:23:26	GB00BDCPN049	USD	\$90.3950	4	INCR	VHTG8847620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:24:47	GB00BDCPN049	USD	\$90.3800	100	MEMX	VHTG8871920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:26:10	GB00BDCPN049	USD	\$90.4000	100	PCSE	VHTG8894320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:27:28	GB00BDCPN049	USD	\$90.3700	100	PCSE	VHTG8914520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:28:56	GB00BDCPN049	USD	\$90.3900	1	KNMX	VHTG8944720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:28:56	GB00BDCPN049	USD	\$90.3900	75	INCR	VHTG8944820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:28:56	GB00BDCPN049	USD	\$90.3900	1	MEMX	VHTG8944920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:28:56	GB00BDCPN049	USD	\$90.3900	23	BATS	VHTG8945020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:27	GB00BDCPN049	USD	\$90.3700	100	BATS	VHTG8951320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:37	GB00BDCPN049	USD	\$90.3500	100	BATY	VHTG8953320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:40	GB00BDCPN049	USD	\$90.3400	2	BATS	VHTG8953420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:45	GB00BDCPN049	USD	\$90.3400	2	BATS	VHTG8955320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:48	GB00BDCPN049	USD	\$90.3400	1	BATS	VHTG8956320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:50	GB00BDCPN049	USD	\$90.3400	1	BATS	VHTG8958820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:55	GB00BDCPN049	USD	\$90.3400	2	BATS	VHTG8959320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:56	GB00BDCPN049	USD	\$90.3400	92	BATS	VHTG8959720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:56	GB00BDCPN049	USD	\$90.3400	50	PCSE	VHTG8959820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:29:56	GB00BDCPN049	USD	\$90.3400	50	PCSE	VHTG8959920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:31:38	GB00BDCPN049	USD	\$90.4000	100	BATS	VHTG8983120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:31:38	GB00BDCPN049	USD	\$90.4000	100	NASD	VHTG8983220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:35:47	GB00BDCPN049	USD	\$90.4600	100	NASD	VHTG9046920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:36:23	GB00BDCPN049	USD	\$90.5000	100	PCSE	VHTG9056020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:36:26	GB00BDCPN049	USD	\$90.4900	100	NQBX	VHTG9056320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:37:03	GB00BDCPN049	USD	\$90.4700	100	PCSE	VHTG9067120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:38:42	GB00BDCPN049	USD	\$90.4800	77	NASD	VHTG9099420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:38:42	GB00BDCPN049	USD	\$90.4800	23	NASD	VHTG9099520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:39:45	GB00BDCPN049	USD	\$90.4400	2	BATS	VHTG9121620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:39:48	GB00BDCPN049	USD	\$90.4400	1	BATS	VHTG9124020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:39:53	GB00BDCPN049	USD	\$90.4400	2	BATS	VHTG9125120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:39:58	GB00BDCPN049	USD	\$90.4400	2	BATS	VHTG9127820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:40:01	GB00BDCPN049	USD	\$90.4400	1	BATS	VHTG9130020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:40:03	GB00BDCPN049	USD	\$90.4400	1	BATS	VHTG9130920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:40:08	GB00BDCPN049	USD	\$90.4400	2	BATS	VHTG9131420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:42:19	GB00BDCPN049	USD	\$90.4700	100	NASD	VHTG9183220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:43:23	GB00BDCPN049	USD	\$90.4700	2	BATS	VHTG9201320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:43:28	GB00BDCPN049	USD	\$90.4700	2	BATS	VHTG9202520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:43:33	GB00BDCPN049	USD	\$90.4700	2	BATS	VHTG9203520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:43:39	GB00BDCPN049	USD	\$90.4700	3	BATS	VHTG9205720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:43:39	GB00BDCPN049	USD	\$90.4700	40	BATS	VHTG9205820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:43:41	GB00BDCPN049	USD	\$90.4700	1	BATS	VHTG9207520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:43:41	GB00BDCPN049	USD	\$90.4700	5	BATS	VHTG9207620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:47:16	GB00BDCPN049	USD	\$90.5500	50	KNMX	VHTG9264420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:47:16	GB00BDCPN049	USD	\$90.5500	48	INCR	VHTG9264520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:47:16	GB00BDCPN049	USD	\$90.5500	1	INCR	VHTG9264620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:47:16	GB00BDCPN049	USD	\$90.5500	1	LEVL	VHTG9264720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:47:16	GB00BDCPN049	USD	\$90.5500	5	ITGI	VHTG9264820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:48:50	GB00BDCPN049	USD	\$90.5500	99	BATS	VHTG9299820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:48:50	GB00BDCPN049	USD	\$90.5500	1	BATS	VHTG9299920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:50:19	GB00BDCPN049	USD	\$90.5700	1	INCR	VHTG9319820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:50:19	GB00BDCPN049	USD	\$90.5700	1	LEVL	VHTG9319920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:50:19	GB00BDCPN049	USD	\$90.5700	5	ITGI	VHTG9320020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:50:19	GB00BDCPN049	USD	\$90.5700	93	NASD	VHTG9320120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:50:19	GB00BDCPN049	USD	\$90.5600	100	PCSE	VHTG9320220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:52:37	GB00BDCPN049	USD	\$90.5600	100	PCSE	VHTG9378920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:53:40	GB00BDCPN049	USD	\$90.5600	100	NASD	VHTG9399620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:54:35	GB00BDCPN049	USD	\$90.5500	100	NQBX	VHTG9422120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:56:01	GB00BDCPN049	USD	\$90.6100	100	BATY	VHTG9473520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:56:18	GB00BDCPN049	USD	\$90.6000	100	PCSE	VHTG9482020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:56:20	GB00BDCPN049	USD	\$90.5600	100	NASD	VHTG9483220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:56:56	GB00BDCPN049	USD	\$90.5600	100	NYSE	VHTG9494320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:57:26	GB00BDCPN049	USD	\$90.5400	1	MEMX	VHTG9503920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:57:29	GB00BDCPN049	USD	\$90.5400	2	MEMX	VHTG9504720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:57:32	GB00BDCPN049	USD	\$90.5400	97	MEMX	VHTG9508520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:58:48	GB00BDCPN049	USD	\$90.5500	100	PCSE	VHTG9536220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:59:09	GB00BDCPN049	USD	\$90.5400	2	NYSE	VHTG9544420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	18:59:09	GB00BDCPN049	USD	\$90.5400	98	NYSE	VHTG9544520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:02:00	GB00BDCPN049	USD	\$90.5900	83	NYSE	VHTG9655020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:02:00	GB00BDCPN049	USD	\$90.5900	17	NYSE	VHTG9655120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:02:00	GB00BDCPN049	USD	\$90.5800	50	KNMX	VHTG9656120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:02:00	GB00BDCPN049	USD	\$90.5800	1	INCR	VHTG9656220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:02:00	GB00BDCPN049	USD	\$90.5800	49	INCR	VHTG9656320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:03:04	GB00BDCPN049	USD	\$90.5600	100	BATS	VHTG9683120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:03:13	GB00BDCPN049	USD	\$90.5400	100	BATS	VHTG9689120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:06:58	GB00BDCPN049	USD	\$90.6100	100	CBX	VHTG9793820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:06:58	GB00BDCPN049	USD	\$90.6100	100	CBX	VHTG9793920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:07:14	GB00BDCPN049	USD	\$90.5800	100	PCSE	VHTG9799120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:07:42	GB00BDCPN049	USD	\$90.5700	100	NASD	VHTG9809820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:07:43	GB00BDCPN049	USD	\$90.5600	28	BATY	VHTG9810120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:10:08	GB00BDCPN049	USD	\$90.6100	100	BATS	VHTG9868920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:10:43	GB00BDCPN049	USD	\$90.5900	4	MEMX	VHTG9887520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:10:43	GB00BDCPN049	USD	\$90.5900	96	MEMX	VHTG9887620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:11:19	GB00BDCPN049	USD	\$90.5700	79	KCIS	VHTG9902520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:11:19	GB00BDCPN049	USD	\$90.5700	21	KCIS	VHTG9902620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:13:49	GB00BDCPN049	USD	\$90.6000	84	PCSE	VHTG9980620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:13:49	GB00BDCPN049	USD	\$90.6000	16	PCSE	VHTG9980720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:14:39	GB00BDCPN049	USD	\$90.5800	52	PCSE	VHTG10001820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:14:39	GB00BDCPN049	USD	\$90.5800	48	PCSE	VHTG10001920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:15:32	GB00BDCPN049	USD	\$90.6000	100	MEMX	VHTG10021020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:15:44	GB00BDCPN049	USD	\$90.5900	100	BATS	VHTG10035120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:15:49	GB00BDCPN049	USD	\$90.5700	100	BATY	VHTG10043620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:15:49	GB00BDCPN049	USD	\$90.5700	100	BATS	VHTG10043720250422E

Coca-Cola Europacific Partners PLC	22/04/2025	19:15:52	GB008DCPN049	USD	\$90.5500	100	MEMX	VHTG10044120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:16:41	GB008DCPN049	USD	\$90.5500	100	NYSE	VHTG10063020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:17:14	GB008DCPN049	USD	\$90.5000	100	MEMX	VHTG10084320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:18:26	GB008DCPN049	USD	\$90.4800	100	PCSE	VHTG10120020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:21:02	GB008DCPN049	USD	\$90.4400	100	BATS	VHTG10201020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:21:02	GB008DCPN049	USD	\$90.4400	100	LEVL	VHTG10201320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:22:08	GB008DCPN049	USD	\$90.4200	100	MEMX	VHTG10224620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:24:25	GB008DCPN049	USD	\$90.4000	100	NASD	VHTG10306320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:25:13	GB008DCPN049	USD	\$90.4300	31	INCR	VHTG10334820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:25:13	GB008DCPN049	USD	\$90.4300	1	INCR	VHTG10334920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:25:13	GB008DCPN049	USD	\$90.4300	1	LEVL	VHTG10335020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:25:13	GB008DCPN049	USD	\$90.4300	5	ITGI	VHTG10335120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:25:13	GB008DCPN049	USD	\$90.4300	62	IEXG	VHTG10335220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:25:56	GB008DCPN049	USD	\$90.4800	100	NASD	VHTG10365720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:26:43	GB008DCPN049	USD	\$90.4700	100	XCIS	VHTG10397620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:27:24	GB008DCPN049	USD	\$90.3900	100	MEMX	VHTG10417020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:28:11	GB008DCPN049	USD	\$90.4300	100	BATY	VHTG10447720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:28:55	GB008DCPN049	USD	\$90.4400	100	MEMX	VHTG10482420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:29:11	GB008DCPN049	USD	\$90.4150	100	INCR	VHTG10498720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:29:11	GB008DCPN049	USD	\$90.4300	50	LEVL	VHTG10498820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:29:11	GB008DCPN049	USD	\$90.4300	50	LEVL	VHTG10498920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:29:11	GB008DCPN049	USD	\$90.4300	50	KNMX	VHTG10499020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:29:11	GB008DCPN049	USD	\$90.4300	50	LEVL	VHTG10499120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:29:48	GB008DCPN049	USD	\$90.4000	1	BATS	VHTG1055520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:30:01	GB008DCPN049	USD	\$90.4000	99	BATS	VHTG10560920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:30:04	GB008DCPN049	USD	\$90.3400	100	NASD	VHTG10564520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:32:06	GB008DCPN049	USD	\$90.3600	100	NASD	VHTG10646420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:32:25	GB008DCPN049	USD	\$90.3300	2	NYSE	VHTG10668220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:32:56	GB008DCPN049	USD	\$90.3350	60	IEXG	VHTG10686420250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:32:56	GB008DCPN049	USD	\$90.3600	40	NQBX	VHTG10686520250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:32:56	GB008DCPN049	USD	\$90.3500	100	XCIS	VHTG10686620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:33:53	GB008DCPN049	USD	\$90.3000	100	NYSE	VHTG10710920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:34:28	GB008DCPN049	USD	\$90.3000	98	NASD	VHTG10727820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:34:28	GB008DCPN049	USD	\$90.3000	1	NASD	VHTG10727920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:34:28	GB008DCPN049	USD	\$90.3000	1	NASD	VHTG10728020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:36:20	GB008DCPN049	USD	\$90.3500	100	NYSE	VHTG10777820250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:36:44	GB008DCPN049	USD	\$90.3500	11	PCSE	VHTG10794220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:37:59	GB008DCPN049	USD	\$90.3900	9	MEMX	VHTG10831620250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:37:59	GB008DCPN049	USD	\$90.3900	91	MEMX	VHTG10831720250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:38:34	GB008DCPN049	USD	\$90.3500	100	MEMX	VHTG10847220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:39:18	GB008DCPN049	USD	\$90.3300	30	PCSE	VHTG10878020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:39:19	GB008DCPN049	USD	\$90.3450	100	MEMX	VHTG10878220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:39:19	GB008DCPN049	USD	\$90.3500	70	MEMX	VHTG10878320250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:40:03	GB008DCPN049	USD	\$90.3100	50	BATY	VHTG10922920250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:40:03	GB008DCPN049	USD	\$90.3100	50	XCIS	VHTG10923020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:40:03	GB008DCPN049	USD	\$90.3100	100	NQBX	VHTG10923120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:42:29	GB008DCPN049	USD	\$90.3700	4	BATS	VHTG11041020250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:42:29	GB008DCPN049	USD	\$90.3700	100	INCR	VHTG11041120250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:42:29	GB008DCPN049	USD	\$90.3700	60	IEXG	VHTG11041220250422E
Coca-Cola Europacific Partners PLC	22/04/2025	19:42:50	GB008DCPN049	USD	\$90.4200	38	NYSE	VHTG11050920250422E