

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	22/05/2025	13:31:05	GB008DCPN049	USD	\$89.1000	100	PCSE	VHTG30620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:31:23	GB008DCPN049	USD	\$89.0400	100	MEMX	VHTG32620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:32:01	GB008DCPN049	USD	\$89.0800	62	NASD	VHTG43820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:32:01	GB008DCPN049	USD	\$89.0800	38	NASD	VHTG43920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:32:03	GB008DCPN049	USD	\$89.0600	100	MEMX	VHTG44220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:32:24	GB008DCPN049	USD	\$89.0700	100	MEMX	VHTG68520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:32:49	GB008DCPN049	USD	\$89.1400	42	BATS	VHTG87720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:32:49	GB008DCPN049	USD	\$89.1400	45	BATS	VHTG87820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:32:49	GB008DCPN049	USD	\$89.1400	13	BATS	VHTG87920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:33:04	GB008DCPN049	USD	\$89.1400	41	NYSE	VHTG94720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:33:04	GB008DCPN049	USD	\$89.1400	59	NYSE	VHTG94820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:33:27	GB008DCPN049	USD	\$89.1600	100	MEMX	VHTG99120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:33:44	GB008DCPN049	USD	\$89.1900	34	MEMX	VHTG105420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:33:44	GB008DCPN049	USD	\$89.1900	66	MEMX	VHTG105520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:34:05	GB008DCPN049	USD	\$89.1800	100	NQBX	VHTG108420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:34:25	GB008DCPN049	USD	\$89.0800	100	BATY	VHTG112120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:34:45	GB008DCPN049	USD	\$89.0900	100	NASD	VHTG118220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:35:10	GB008DCPN049	USD	\$89.1400	100	BATS	VHTG123620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:35:20	GB008DCPN049	USD	\$89.0000	42	NASD	VHTG125020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:35:20	GB008DCPN049	USD	\$89.0200	100	INCR	VHTG125120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:35:20	GB008DCPN049	USD	\$89.0200	37	INCR	VHTG125220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:35:20	GB008DCPN049	USD	\$89.0350	21	UBSS	VHTG125320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:36:53	GB008DCPN049	USD	\$89.0600	100	MEMX	VHTG195820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:37:33	GB008DCPN049	USD	\$89.1100	100	BATY	VHTG205520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:38:03	GB008DCPN049	USD	\$89.2000	100	NASD	VHTG209120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:38:37	GB008DCPN049	USD	\$89.2100	100	PCSE	VHTG217020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:39:14	GB008DCPN049	USD	\$89.2100	100	NASD	VHTG228120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:39:52	GB008DCPN049	USD	\$89.2500	25	EPRL	VHTG235320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:39:52	GB008DCPN049	USD	\$89.2500	67	EPRL	VHTG235420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:39:52	GB008DCPN049	USD	\$89.2500	8	EPRL	VHTG235520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:40:30	GB008DCPN049	USD	\$89.2600	62	PCSE	VHTG243520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:40:30	GB008DCPN049	USD	\$89.2600	38	PCSE	VHTG243620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:40:58	GB008DCPN049	USD	\$89.2100	100	INCR	VHTG246920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:40:58	GB008DCPN049	USD	\$89.1800	100	MEMX	VHTG247020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:41:05	GB008DCPN049	USD	\$89.1700	100	NASD	VHTG247820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:43:43	GB008DCPN049	USD	\$89.1500	53	BATS	VHTG281520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:43:43	GB008DCPN049	USD	\$89.1500	47	BATS	VHTG281620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:44:03	GB008DCPN049	USD	\$89.1300	33	EPRL	VHTG289820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:44:03	GB008DCPN049	USD	\$89.1300	3	EPRL	VHTG289920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:44:03	GB008DCPN049	USD	\$89.1300	64	EPRL	VHTG290020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:44:51	GB008DCPN049	USD	\$89.1100	100	NASD	VHTG295820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:45:31	GB008DCPN049	USD	\$89.0750	100	KNMX	VHTG311520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:46:22	GB008DCPN049	USD	\$88.9800	100	PCSE	VHTG322020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:46:59	GB008DCPN049	USD	\$88.9000	28	MEMX	VHTG328820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:46:59	GB008DCPN049	USD	\$88.9000	1	MEMX	VHTG328920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:46:59	GB008DCPN049	USD	\$88.9000	71	MEMX	VHTG329020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:47:43	GB008DCPN049	USD	\$88.9100	100	LEVL	VHTG338520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:48:33	GB008DCPN049	USD	\$88.8100	17	EPRL	VHTG353120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:48:33	GB008DCPN049	USD	\$88.8100	83	EPRL	VHTG353220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:49:11	GB008DCPN049	USD	\$88.8000	100	PCSE	VHTG362420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:49:55	GB008DCPN049	USD	\$88.7100	47	NASD	VHTG378420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:50:42	GB008DCPN049	USD	\$88.7100	100	BATS	VHTG393820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:51:09	GB008DCPN049	USD	\$88.6500	100	KNMX	VHTG403120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:52:36	GB008DCPN049	USD	\$88.5400	100	PCSE	VHTG449720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:53:23	GB008DCPN049	USD	\$88.5300	23	NASD	VHTG467620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:53:23	GB008DCPN049	USD	\$88.5300	77	NASD	VHTG467720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:54:22	GB008DCPN049	USD	\$88.5600	100	BATS	VHTG491520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:54:57	GB008DCPN049	USD	\$88.5300	28	BATS	VHTG503820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:54:57	GB008DCPN049	USD	\$88.5300	72	BATS	VHTG503920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:55:46	GB008DCPN049	USD	\$88.5100	100	KNMX	VHTG517020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:56:38	GB008DCPN049	USD	\$88.5100	100	BATS	VHTG534320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:57:24	GB008DCPN049	USD	\$88.4450	100	KNMX	VHTG543020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:58:13	GB008DCPN049	USD	\$88.4500	100	NASD	VHTG555220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:59:03	GB008DCPN049	USD	\$88.4300	100	NASD	VHTG565420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:59:03	GB008DCPN049	USD	\$88.4100	16	NASD	VHTG565520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	13:59:03	GB008DCPN049	USD	\$88.4100	84	NASD	VHTG565620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:00:44	GB008DCPN049	USD	\$88.4400	100	PCSE	VHTG616520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:01:32	GB008DCPN049	USD	\$88.4900	13	NASD	VHTG639820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:01:32	GB008DCPN049	USD	\$88.4900	87	NASD	VHTG639920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:02:26	GB008DCPN049	USD	\$88.5600	35	EPRL	VHTG665620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:02:26	GB008DCPN049	USD	\$88.5600	65	EPRL	VHTG665620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:03:13	GB008DCPN049	USD	\$88.5600	100	NQBX	VHTG676920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:04:08	GB008DCPN049	USD	\$88.6500	100	PCSE	VHTG695620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:04:54	GB008DCPN049	USD	\$88.6100	40	EPRL	VHTG711620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:04:54	GB008DCPN049	USD	\$88.6100	60	EPRL	VHTG711720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:05:48	GB008DCPN049	USD	\$88.5900	1	MEMX	VHTG729320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:05:48	GB008DCPN049	USD	\$88.5900	1	NASD	VHTG729420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:05:48	GB008DCPN049	USD	\$88.5900	98	PCSE	VHTG729520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:06:45	GB008DCPN049	USD	\$88.5500	60	IEGX	VHTG743220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:06:47	GB008DCPN049	USD	\$88.5500	19	BATY	VHTG743620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:06:47	GB008DCPN049	USD	\$88.5500	81	BATY	VHTG743720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:07:34	GB008DCPN049	USD	\$88.5500	1	MEMX	VHTG764020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:07:37	GB008DCPN049	USD	\$88.5800	100	MEMX	VHTG764920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:08:26	GB008DCPN049	USD	\$88.5600	3	BATY	VHTG790720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:08:26	GB008DCPN049	USD	\$88.5600	97	BATY	VHTG790820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:09:18	GB008DCPN049	USD	\$88.5800	1	MEMX	VHTG828420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:09:18	GB008DCPN049	USD	\$88.5800	99	MEMX	VHTG828520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:10:14	GB008DCPN049	USD	\$88.5600	88	PCSE	VHTG843120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:10:14	GB008DCPN049	USD	\$88.5600	12	PCSE	VHTG843220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:11:00	GB008DCPN049	USD	\$88.6200	100	BATS	VHTG861120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:11:55	GB008DCPN049	USD	\$88.6200	100	NASD	VHTG876320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:12:48	GB008DCPN049	USD	\$88.5900	54	BATS	VHTG895720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:12:48	GB008DCPN049	USD	\$88.5900	40	BATS	VHTG895820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:12:48	GB008DCPN049	USD	\$88.5900	6	BATS	VHTG895920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:13:43	GB008DCPN049	USD	\$88.6200	100	NASD	VHTG912320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:14:36	GB008DCPN049	USD	\$88.6500	100	BATS	VHTG936620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:15:31	GB008DCPN049	USD	\$88.6600	1	NASD	VHTG957220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:15:31	GB008DCPN049	USD	\$88.6550	12	INCR	VHTG957320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:15:31	GB008DCPN049	USD	\$88.6600	10	NYSE	VHTG957420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:15:31	GB008DCPN049	USD	\$88.6600	41	NASD	VHTG957520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:15:31	GB008DCPN049	USD	\$88.6600	1	NYSE	VHTG957620250522E

Coca-Cola Europacific Partners PLC	22/05/2025	14:15:31	GB008DCPN049	USD	\$88.6600	3	NQPX	VHTG957720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:15:31	GB008DCPN049	USD	\$88.6600	32	AMEX	VHTG957820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:16:25	GB008DCPN049	USD	\$88.6600	100	PCSE	VHTG980820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:17:29	GB008DCPN049	USD	\$88.6900	7	BATS	VHTG1021820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:17:29	GB008DCPN049	USD	\$88.6900	58	NASD	VHTG1021920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:17:29	GB008DCPN049	USD	\$88.6900	2	NASD	VHTG1022020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:17:29	GB008DCPN049	USD	\$88.6900	33	NASD	VHTG1022120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:18:17	GB008DCPN049	USD	\$88.6600	1	MEMX	VHTG1036820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:18:17	GB008DCPN049	USD	\$88.6600	99	MEMX	VHTG1036920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:19:10	GB008DCPN049	USD	\$88.6600	32	BATS	VHTG1056220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:19:10	GB008DCPN049	USD	\$88.6600	68	BATS	VHTG1056320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:20:01	GB008DCPN049	USD	\$88.6400	100	EPRL	VHTG1069520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:20:58	GB008DCPN049	USD	\$88.5900	63	BATS	VHTG1091120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:20:58	GB008DCPN049	USD	\$88.5900	37	BATS	VHTG1091220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:21:52	GB008DCPN049	USD	\$88.5300	29	NASD	VHTG1107920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:21:52	GB008DCPN049	USD	\$88.5300	71	NASD	VHTG1108020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:22:48	GB008DCPN049	USD	\$88.5400	100	KNMX	VHTG1119820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:23:48	GB008DCPN049	USD	\$88.5100	100	LEVL	VHTG1136720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:24:41	GB008DCPN049	USD	\$88.5200	100	KNMX	VHTG1148420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:25:35	GB008DCPN049	USD	\$88.4800	100	NASD	VHTG1159920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:27:10	GB008DCPN049	USD	\$88.5400	1	NASD	VHTG1179620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:27:10	GB008DCPN049	USD	\$88.5400	18	PCSE	VHTG1179720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:27:10	GB008DCPN049	USD	\$88.5400	81	IEGX	VHTG1179820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:27:27	GB008DCPN049	USD	\$88.5300	100	NYSE	VHTG1182320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:28:23	GB008DCPN049	USD	\$88.5500	34	MEMX	VHTG1195720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:28:26	GB008DCPN049	USD	\$88.5400	49	MEMX	VHTG1197220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:28:26	GB008DCPN049	USD	\$88.5400	51	MEMX	VHTG1197320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:29:19	GB008DCPN049	USD	\$88.4900	100	NYSE	VHTG1212720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:30:16	GB008DCPN049	USD	\$88.4700	34	MEMX	VHTG1224420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:31:13	GB008DCPN049	USD	\$88.4400	100	MEMX	VHTG1234520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:32:24	GB008DCPN049	USD	\$88.3900	100	KNMX	VHTG1248520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:33:10	GB008DCPN049	USD	\$88.4000	100	KNMX	VHTG1260520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:34:04	GB008DCPN049	USD	\$88.4700	1	KNMX	VHTG1272420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:34:04	GB008DCPN049	USD	\$88.4700	99	KNMX	VHTG1272520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:35:06	GB008DCPN049	USD	\$88.3900	100	PCSE	VHTG1308520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:35:57	GB008DCPN049	USD	\$88.3500	100	NASD	VHTG1317920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:35:57	GB008DCPN049	USD	\$88.3500	72	NYSE	VHTG1318020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:35:57	GB008DCPN049	USD	\$88.3500	28	NYSE	VHTG1318120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:36:48	GB008DCPN049	USD	\$88.3200	100	BATS	VHTG1333620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:39:01	GB008DCPN049	USD	\$88.3600	100	NASD	VHTG1388420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:39:54	GB008DCPN049	USD	\$88.3800	1	KNMX	VHTG1406220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:39:54	GB008DCPN049	USD	\$88.3800	1	INCR	VHTG1406320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:39:54	GB008DCPN049	USD	\$88.3800	1	LEVL	VHTG1406420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:39:54	GB008DCPN049	USD	\$88.3800	10	MEMX	VHTG1406520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:39:54	GB008DCPN049	USD	\$88.3800	87	BATS	VHTG1406620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:40:54	GB008DCPN049	USD	\$88.3900	100	KNMX	VHTG1419020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:41:53	GB008DCPN049	USD	\$88.4300	100	NASD	VHTG1440820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:42:58	GB008DCPN049	USD	\$88.4700	2	BATY	VHTG1455920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:42:58	GB008DCPN049	USD	\$88.4700	98	BATY	VHTG1456020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:44:00	GB008DCPN049	USD	\$88.4600	100	BATY	VHTG1474920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:44:54	GB008DCPN049	USD	\$88.4600	3	BATS	VHTG1483420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:44:54	GB008DCPN049	USD	\$88.4600	97	BATS	VHTG1483520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:45:52	GB008DCPN049	USD	\$88.5200	1	EDGX	VHTG1496220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:45:52	GB008DCPN049	USD	\$88.5200	99	NYSE	VHTG1496320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:46:52	GB008DCPN049	USD	\$88.5600	35	PCSE	VHTG1506420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:46:52	GB008DCPN049	USD	\$88.5600	65	PCSE	VHTG1506520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:47:51	GB008DCPN049	USD	\$88.5100	100	NASD	VHTG1512320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:48:55	GB008DCPN049	USD	\$88.5000	100	NASD	VHTG1513120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:49:54	GB008DCPN049	USD	\$88.5400	100	KNMX	VHTG1543820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:50:56	GB008DCPN049	USD	\$88.5300	65	PCSE	VHTG1558520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:50:56	GB008DCPN049	USD	\$88.5300	35	PCSE	VHTG1558620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:51:55	GB008DCPN049	USD	\$88.5300	100	BATS	VHTG1566720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:52:50	GB008DCPN049	USD	\$88.5400	40	NASD	VHTG1575320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:52:57	GB008DCPN049	USD	\$88.5700	100	BATS	VHTG1576120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:54:07	GB008DCPN049	USD	\$88.5500	100	KNMX	VHTG1592120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:54:49	GB008DCPN049	USD	\$88.5400	25	INCR	VHTG1603320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:54:49	GB008DCPN049	USD	\$88.5400	19	INCR	VHTG1603420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:54:49	GB008DCPN049	USD	\$88.5400	19	INCR	VHTG1603520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:54:49	GB008DCPN049	USD	\$88.5400	19	INCR	VHTG1603620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:54:49	GB008DCPN049	USD	\$88.5400	18	INCR	VHTG1603720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:55:50	GB008DCPN049	USD	\$88.5400	100	PCSE	VHTG1616720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:56:46	GB008DCPN049	USD	\$88.5400	100	BATS	VHTG1625720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:57:27	GB008DCPN049	USD	\$88.4900	100	INCR	VHTG1645020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:57:27	GB008DCPN049	USD	\$88.4900	1	LEVL	VHTG1645120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:57:27	GB008DCPN049	USD	\$88.4900	1	BATY	VHTG1645220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:57:27	GB008DCPN049	USD	\$88.4900	1	EDGX	VHTG1645320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:57:27	GB008DCPN049	USD	\$88.4900	7	EDGX	VHTG1645420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:57:27	GB008DCPN049	USD	\$88.4900	90	NASD	VHTG1645520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	14:59:45	GB008DCPN049	USD	\$88.6300	100	BATY	VHTG1708420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:00:41	GB008DCPN049	USD	\$88.6300	53	KXCS	VHTG1720920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:00:41	GB008DCPN049	USD	\$88.6300	34	KXCS	VHTG1721020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:00:41	GB008DCPN049	USD	\$88.6300	13	KXCS	VHTG1721120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:00:49	GB008DCPN049	USD	\$88.6500	14	NASD	VHTG1722720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:00:49	GB008DCPN049	USD	\$88.6500	4	NASD	VHTG1722820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:01:38	GB008DCPN049	USD	\$88.6450	34	INCR	VHTG1730520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:01:38	GB008DCPN049	USD	\$88.6450	66	INCR	VHTG1730620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:02:37	GB008DCPN049	USD	\$88.5700	100	BATS	VHTG1740720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:20	GB008DCPN049	USD	\$88.5600	100	NYSE	VHTG1746020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:20	GB008DCPN049	USD	\$88.5700	9	INCR	VHTG1746120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:20	GB008DCPN049	USD	\$88.5700	50	INCR	VHTG1746220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:20	GB008DCPN049	USD	\$88.5700	1	LEVL	VHTG1746320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:20	GB008DCPN049	USD	\$88.5700	1	EDGX	VHTG1746420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:20	GB008DCPN049	USD	\$88.5700	39	NASD	VHTG1746520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:35	GB008DCPN049	USD	\$88.5600	41	NYSE	VHTG1749320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:03:35	GB008DCPN049	USD	\$88.5600	59	NYSE	VHTG1749320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:04:24	GB008DCPN049	USD	\$88.5800	100	BATS	VHTG1759120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:06:31	GB008DCPN049	USD	\$88.6000	100	PCSE	VHTG1788820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:06:45	GB008DCPN049	USD	\$88.5800	25	PCSE	VHTG1790620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:06:45	GB008DCPN049	USD	\$88.5800	75	PCSE	VHTG1790720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:07:01	GB008DCPN049	USD	\$88.5500	100	BATS	VHTG1793620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:08:24	GB008DCPN049	USD	\$88.5900	37	MEMX	VHTG1818020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:08:24	GB008DCPN049	USD	\$88.5900	63	MEMX	VHTG1818120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:08:46	GB008DCPN049	USD	\$88.5800	100	BATS	VHTG1830320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:09:15	GB008DCPN049	USD	\$88.5700	72	NASD	VHTG1841820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:09:15	GB008DCPN049	USD	\$88.5700	28	NASD	VHTG1841920250522E

Coca-Cola Europacific Partners PLC	22/05/2025	15:11:28	GB008DCPN049	USD	\$88.4700	100	BATS	VHTG1869420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:12:44	GB008DCPN049	USD	\$88.4400	100	IEGX	VHTG1881120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:12:44	GB008DCPN049	USD	\$88.4400	21	BATS	VHTG1881220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:12:44	GB008DCPN049	USD	\$88.4400	2	MEMX	VHTG1881320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:12:44	GB008DCPN049	USD	\$88.4400	7	MEMX	VHTG1881420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:12:44	GB008DCPN049	USD	\$88.4400	1	MEMX	VHTG1881520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:13:42	GB008DCPN049	USD	\$88.4600	72	PCSE	VHTG1891220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:13:42	GB008DCPN049	USD	\$88.4600	28	PCSE	VHTG1891320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:14:56	GB008DCPN049	USD	\$88.4300	100	BATS	VHTG1904420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:16:00	GB008DCPN049	USD	\$88.3900	100	MEMX	VHTG1920220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:18:10	GB008DCPN049	USD	\$88.3800	100	KCIS	VHTG1943420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:19:25	GB008DCPN049	USD	\$88.4400	2	NASD	VHTG1964320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:19:25	GB008DCPN049	USD	\$88.4400	1	NYSE	VHTG1964420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:19:25	GB008DCPN049	USD	\$88.4400	7	NYSE	VHTG1964520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:19:25	GB008DCPN049	USD	\$88.4400	8	NASD	VHTG1964620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:19:28	GB008DCPN049	USD	\$88.4400	3	PCSE	VHTG1964820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:19:28	GB008DCPN049	USD	\$88.4400	97	PCSE	VHTG1964920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:20:01	GB008DCPN049	USD	\$88.4400	100	MEMX	VHTG1973020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:21:00	GB008DCPN049	USD	\$88.4400	100	NASD	VHTG1988020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:22:02	GB008DCPN049	USD	\$88.4500	1	INCR	VHTG1999320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:22:02	GB008DCPN049	USD	\$88.4500	50	INCR	VHTG1999420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:22:02	GB008DCPN049	USD	\$88.4500	1	LEVL	VHTG1999520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:22:02	GB008DCPN049	USD	\$88.4500	48	LEVL	VHTG1999620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:23:24	GB008DCPN049	USD	\$88.4600	34	KCIS	VHTG2011120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:23:24	GB008DCPN049	USD	\$88.4600	50	KCIS	VHTG2011220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:23:24	GB008DCPN049	USD	\$88.4600	16	KCIS	VHTG2011320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:24:04	GB008DCPN049	USD	\$88.4500	6	BATS	VHTG2020120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:24:12	GB008DCPN049	USD	\$88.4500	1	NASD	VHTG2022620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:24:12	GB008DCPN049	USD	\$88.4500	99	NASD	VHTG2022720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:24:55	GB008DCPN049	USD	\$88.4600	1	EDGX	VHTG2030120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:24:55	GB008DCPN049	USD	\$88.4600	1	NASD	VHTG2030220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:24:55	GB008DCPN049	USD	\$88.4600	1	NASD	VHTG2030320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:24:55	GB008DCPN049	USD	\$88.4600	97	NASD	VHTG2030420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB008DCPN049	USD	\$88.4500	5	NYSE	VHTG2049320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB008DCPN049	USD	\$88.4500	18	NASD	VHTG2049420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB008DCPN049	USD	\$88.4500	3	NASD	VHTG2049520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB008DCPN049	USD	\$88.4500	9	NASD	VHTG2049620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB008DCPN049	USD	\$88.4500	3	NASD	VHTG2049720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB008DCPN049	USD	\$88.4500	9	NASD	VHTG2049820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB008DCPN049	USD	\$88.4500	5	NASD	VHTG2049920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB008DCPN049	USD	\$88.4500	25	NASD	VHTG2050020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:26:01	GB008DCPN049	USD	\$88.4500	23	BATS	VHTG2050120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:27:04	GB008DCPN049	USD	\$88.4150	34	INCR	VHTG2062920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:27:04	GB008DCPN049	USD	\$88.4200	66	KNMX	VHTG2063020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:28:07	GB008DCPN049	USD	\$88.4100	24	NASD	VHTG2080220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:28:07	GB008DCPN049	USD	\$88.4100	1	NASD	VHTG2080320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:28:23	GB008DCPN049	USD	\$88.4400	100	PCSE	VHTG2083720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:29:04	GB008DCPN049	USD	\$88.4400	100	NASD	VHTG2106820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:30:07	GB008DCPN049	USD	\$88.3800	100	IEGX	VHTG2131120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:31:17	GB008DCPN049	USD	\$88.3500	1	KNMX	VHTG2162620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:31:17	GB008DCPN049	USD	\$88.3500	99	IEGX	VHTG2162720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:32:34	GB008DCPN049	USD	\$88.3400	5	BATS	VHTG2173820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:32:34	GB008DCPN049	USD	\$88.3400	95	BATS	VHTG2173920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:33:30	GB008DCPN049	USD	\$88.3350	100	PCSE	VHTG2184120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:34:40	GB008DCPN049	USD	\$88.4100	25	BATS	VHTG2195820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:34:40	GB008DCPN049	USD	\$88.4100	75	BATS	VHTG2195920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:35:52	GB008DCPN049	USD	\$88.4400	1	NASD	VHTG2211620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:35:59	GB008DCPN049	USD	\$88.4500	8	PCSE	VHTG2213020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:35:59	GB008DCPN049	USD	\$88.4500	19	NASD	VHTG2213120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:35:59	GB008DCPN049	USD	\$88.4500	7	NASD	VHTG2213220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:35:59	GB008DCPN049	USD	\$88.4500	25	NASD	VHTG2213320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:35:59	GB008DCPN049	USD	\$88.4500	5	NASD	VHTG2213420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:35:59	GB008DCPN049	USD	\$88.4500	11	BATS	VHTG2213520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:37:05	GB008DCPN049	USD	\$88.5100	100	PCSE	VHTG2228720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:38:20	GB008DCPN049	USD	\$88.5200	100	NQBX	VHTG2241420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:39:18	GB008DCPN049	USD	\$88.6300	99	BATY	VHTG2255120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:39:18	GB008DCPN049	USD	\$88.6400	1	PCSE	VHTG2255220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:40:31	GB008DCPN049	USD	\$88.5700	70	NASD	VHTG2268420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:40:31	GB008DCPN049	USD	\$88.5700	30	NASD	VHTG2268520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:41:48	GB008DCPN049	USD	\$88.5800	100	BATS	VHTG2279220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:43:12	GB008DCPN049	USD	\$88.6800	100	NQBX	VHTG2294720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:44:27	GB008DCPN049	USD	\$88.6800	100	NYSE	VHTG2309520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:45:29	GB008DCPN049	USD	\$88.7500	98	BATY	VHTG2321420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:45:29	GB008DCPN049	USD	\$88.7400	1	NASD	VHTG2321520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:45:29	GB008DCPN049	USD	\$88.7400	1	PCSE	VHTG2321620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:46:41	GB008DCPN049	USD	\$88.7200	100	NASD	VHTG2336020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:48:13	GB008DCPN049	USD	\$88.7200	100	BATS	VHTG2363320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:49:16	GB008DCPN049	USD	\$88.7000	100	LEVL	VHTG2377520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:50:38	GB008DCPN049	USD	\$88.7350	100	PCSE	VHTG2390720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:51:58	GB008DCPN049	USD	\$88.7500	100	NYSE	VHTG2404420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:53:25	GB008DCPN049	USD	\$88.8300	100	PCSE	VHTG2426220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:54:42	GB008DCPN049	USD	\$88.7700	76	PCSE	VHTG2443920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:54:42	GB008DCPN049	USD	\$88.7700	24	PCSE	VHTG2444020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:56:21	GB008DCPN049	USD	\$88.7600	8	BATS	VHTG2472220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:56:21	GB008DCPN049	USD	\$88.7600	92	BATS	VHTG2472320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:57:40	GB008DCPN049	USD	\$88.7500	100	NQBX	VHTG2493520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	15:59:10	GB008DCPN049	USD	\$88.7800	100	NASD	VHTG2516620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:00:45	GB008DCPN049	USD	\$88.7600	100	BATS	VHTG2544820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:02:13	GB008DCPN049	USD	\$88.7500	100	BATS	VHTG2567020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:03:51	GB008DCPN049	USD	\$88.8200	1	INCR	VHTG2605120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:03:51	GB008DCPN049	USD	\$88.8200	75	INCR	VHTG2605220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:03:51	GB008DCPN049	USD	\$88.8200	24	INCR	VHTG2605320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:05:40	GB008DCPN049	USD	\$88.8100	100	BATS	VHTG2639320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:05:52	GB008DCPN049	USD	\$88.8000	100	INCR	VHTG2643020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:05:52	GB008DCPN049	USD	\$88.8000	100	INCR	VHTG2643120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:05:58	GB008DCPN049	USD	\$88.7800	100	MEMX	VHTG2645320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:08:12	GB008DCPN049	USD	\$88.8400	100	NQBX	VHTG2683820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:09:11	GB008DCPN049	USD	\$88.8300	100	NASD	VHTG2697220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:11:00	GB008DCPN049	USD	\$88.8800	100	BATS	VHTG2727920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:18:25	GB008DCPN049	USD	\$89.0000	100	NYSE	VHTG2861320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:20:06	GB008DCPN049	USD	\$88.9400	58	PCSE	VHTG2889320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:20:06	GB008DCPN049	USD	\$88.9500	34	MEMX	VHTG2889020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:21:55	GB008DCPN049	USD	\$88.9600	100	MEMX	VHTG2912420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:23:49	GB008DCPN049	USD	\$88.9100	100	PCSE	VHTG2955420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:25:42	GB008DCPN049	USD	\$88.8800	100	NQBX	VHTG3011520250522E

Coca-Cola Europacific Partners PLC	22/05/2025	16:27:46	G8008DCPN049	USD	\$88.9200	100	INCR	VHTG3040020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:29:40	G8008DCPN049	USD	\$88.9000	100	MEMX	VHTG3067520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:30:58	G8008DCPN049	USD	\$88.8500	100	INCR	VHTG3095320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:31:08	G8008DCPN049	USD	\$88.8500	100	NYSE	VHTG3097020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:31:50	G8008DCPN049	USD	\$88.8400	72	MEMX	VHTG3114420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:31:50	G8008DCPN049	USD	\$88.8400	28	MEMX	VHTG3114520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:36:43	G8008DCPN049	USD	\$88.8600	100	PCSE	VHTG3257620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:38:32	G8008DCPN049	USD	\$88.8400	17	NASD	VHTG3289020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:38:48	G8008DCPN049	USD	\$88.8400	100	INCR	VHTG3299420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:38:48	G8008DCPN049	USD	\$88.8400	100	MEMX	VHTG3299520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:39:17	G8008DCPN049	USD	\$88.8400	100	PCSE	VHTG3312320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:43:58	G8008DCPN049	USD	\$88.8700	23	NASD	VHTG3428920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:43:58	G8008DCPN049	USD	\$88.8700	77	KNMX	VHTG3429020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:44:06	G8008DCPN049	USD	\$88.8400	100	BATS	VHTG3435520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:47:41	G8008DCPN049	USD	\$88.8500	100	BATY	VHTG3503020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:49:25	G8008DCPN049	USD	\$88.8200	100	NASD	VHTG3527920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:51:20	G8008DCPN049	USD	\$88.8400	10	EPRL	VHTG3581220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:51:20	G8008DCPN049	USD	\$88.8400	90	EPRL	VHTG3581320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:52:38	G8008DCPN049	USD	\$88.8200	1	LEVL	VHTG3602920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:52:38	G8008DCPN049	USD	\$88.8200	1	UBSS	VHTG3603020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:52:38	G8008DCPN049	USD	\$88.8200	100	NASD	VHTG3603120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:54:58	G8008DCPN049	USD	\$88.8250	100	INCR	VHTG3635020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:56:36	G8008DCPN049	USD	\$88.9000	100	INCR	VHTG3672620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:56:36	G8008DCPN049	USD	\$88.9000	100	KNMX	VHTG3672720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:56:48	G8008DCPN049	USD	\$88.8700	77	PCSE	VHTG3677920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:57:49	G8008DCPN049	USD	\$88.8500	100	XCSI	VHTG3694820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:59:43	G8008DCPN049	USD	\$88.7800	99	MEMX	VHTG3719320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	16:59:43	G8008DCPN049	USD	\$88.7800	1	MEMX	VHTG3719420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:01:31	G8008DCPN049	USD	\$88.7300	100	EPRL	VHTG3751620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:03:32	G8008DCPN049	USD	\$88.6700	3	PCSE	VHTG3801020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:03:32	G8008DCPN049	USD	\$88.6700	97	PCSE	VHTG3801120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:05:23	G8008DCPN049	USD	\$88.6400	100	BATS	VHTG3851820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:07:18	G8008DCPN049	USD	\$88.6500	33	BATS	VHTG3905020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:07:18	G8008DCPN049	USD	\$88.6500	67	BATS	VHTG3905120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:09:05	G8008DCPN049	USD	\$88.6600	100	MEMX	VHTG3944320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:12:16	G8008DCPN049	USD	\$88.6400	100	BATY	VHTG4011120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:14:11	G8008DCPN049	USD	\$88.6800	100	BATS	VHTG4057620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:17:00	G8008DCPN049	USD	\$88.7400	100	MEMX	VHTG4183220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:18:03	G8008DCPN049	USD	\$88.8000	100	BATS	VHTG4204620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:18:58	G8008DCPN049	USD	\$88.7900	50	EPRL	VHTG4229020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:18:58	G8008DCPN049	USD	\$88.7900	50	EPRL	VHTG4229120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:21:42	G8008DCPN049	USD	\$88.7900	32	NYSE	VHTG4326420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:21:42	G8008DCPN049	USD	\$88.7900	68	NYSE	VHTG4326520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:24:48	G8008DCPN049	USD	\$88.8200	25	INCR	VHTG4394920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:24:48	G8008DCPN049	USD	\$88.8200	75	INCR	VHTG4395020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:25:14	G8008DCPN049	USD	\$88.8000	100	BATS	VHTG4405920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:28:23	G8008DCPN049	USD	\$88.8100	100	PCSE	VHTG4473620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	G8008DCPN049	USD	\$88.8400	1	BATS	VHTG4637220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	G8008DCPN049	USD	\$88.8400	4	EDGA	VHTG4637320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	G8008DCPN049	USD	\$88.8400	20	NASD	VHTG4637420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	G8008DCPN049	USD	\$88.8400	4	NASD	VHTG4637520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	G8008DCPN049	USD	\$88.8400	11	NASD	VHTG4637620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	G8008DCPN049	USD	\$88.8400	9	PCSE	VHTG4637720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	G8008DCPN049	USD	\$88.8400	4	PCSE	VHTG4637820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	G8008DCPN049	USD	\$88.8350	6	PCSE	VHTG4637920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	G8008DCPN049	USD	\$88.8350	10	PCSE	VHTG4638020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:34:02	G8008DCPN049	USD	\$88.8400	31	INCR	VHTG4638120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:35:14	G8008DCPN049	USD	\$88.8300	1	INCR	VHTG4655920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:35:14	G8008DCPN049	USD	\$88.8300	1	LEVL	VHTG4656020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:35:14	G8008DCPN049	USD	\$88.8300	11	UBSS	VHTG4656120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:35:14	G8008DCPN049	USD	\$88.8300	1	UBSS	VHTG4656220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:35:14	G8008DCPN049	USD	\$88.8300	1	UBSS	VHTG4656320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:35:53	G8008DCPN049	USD	\$88.8100	100	NASD	VHTG4671520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:37:48	G8008DCPN049	USD	\$88.8100	30	NASD	VHTG4711520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:37:48	G8008DCPN049	USD	\$88.8100	70	NASD	VHTG4711620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:39:37	G8008DCPN049	USD	\$88.8000	100	MEMX	VHTG4747120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:41:28	G8008DCPN049	USD	\$88.7900	100	MEMX	VHTG4807520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:43:22	G8008DCPN049	USD	\$88.7700	100	BATS	VHTG4863720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:45:27	G8008DCPN049	USD	\$88.7800	100	EPRL	VHTG4912120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:46:59	G8008DCPN049	USD	\$88.7300	100	PCSE	VHTG4954720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:48:49	G8008DCPN049	USD	\$88.7300	100	BATS	VHTG5000420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:50:39	G8008DCPN049	USD	\$88.7200	100	BATY	VHTG5046820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:52:34	G8008DCPN049	USD	\$88.7300	100	KNMX	VHTG5104720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:54:27	G8008DCPN049	USD	\$88.7300	100	MEMX	VHTG5157120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:56:05	G8008DCPN049	USD	\$88.7700	100	MEMX	VHTG5241320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:57:53	G8008DCPN049	USD	\$88.7350	100	INCR	VHTG5270720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:59:41	G8008DCPN049	USD	\$88.7200	90	NASD	VHTG5325420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	17:59:41	G8008DCPN049	USD	\$88.7200	10	NASD	VHTG5325520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:00:49	G8008DCPN049	USD	\$88.7400	1	UBSS	VHTG5371720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:00:49	G8008DCPN049	USD	\$88.7400	100	NASD	VHTG5371820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:03:28	G8008DCPN049	USD	\$88.7900	5	NASD	VHTG5450120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:03:28	G8008DCPN049	USD	\$88.7900	18	PCSE	VHTG5450220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:03:28	G8008DCPN049	USD	\$88.7900	24	NYSE	VHTG5450320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:03:28	G8008DCPN049	USD	\$88.7900	8	PCSE	VHTG5450420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:03:28	G8008DCPN049	USD	\$88.7900	45	NASD	VHTG5450520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:05:08	G8008DCPN049	USD	\$88.7800	100	PCSE	VHTG5503220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:07:03	G8008DCPN049	USD	\$88.7800	100	INCR	VHTG5574120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:08:46	G8008DCPN049	USD	\$88.8500	100	PCSE	VHTG5623520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:10:27	G8008DCPN049	USD	\$88.8100	100	EPRL	VHTG5668720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:12:11	G8008DCPN049	USD	\$88.7900	100	NASD	VHTG5713120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:14:05	G8008DCPN049	USD	\$88.8400	100	BATS	VHTG5794520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:15:52	G8008DCPN049	USD	\$88.8700	100	MEMX	VHTG5857820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:17:30	G8008DCPN049	USD	\$88.8500	2	PCSE	VHTG5893820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:17:30	G8008DCPN049	USD	\$88.8500	98	PCSE	VHTG5893920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:19:12	G8008DCPN049	USD	\$88.8500	100	MEMX	VHTG5942520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:20:57	G8008DCPN049	USD	\$88.8400	100	BATS	VHTG5984020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:22:41	G8008DCPN049	USD	\$88.8100	84	PCSE	VHTG6025220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:24:47	G8008DCPN049	USD	\$88.8900	36	NASD	VHTG6081820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:24:47	G8008DCPN049	USD	\$88.8900	1	PCSE	VHTG6081920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:24:47	G8008DCPN049	USD	\$88.8900	34	MEMX	VHTG6082020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:24:47	G8008DCPN049	USD	\$88.8900	29	BATS	VHTG6082120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:26:08	G8008DCPN049	USD	\$88.8800	9	NASD	VHTG6116920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:26:08	G8008DCPN049	USD	\$88.8800	13	NASD	VHTG6117020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:26:08	G8008DCPN049	USD	\$88.8800	5	NASD	VHTG6117120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:26:08	G8008DCPN049	USD	\$88.8800	73	EPRL	VHTG6117220250522E

Coca-Cola Europacific Partners PLC	22/05/2025	18:27:53	GB00BDCPN049	USD	\$88.8900	7	NASD	VHTG6166120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:27:53	GB00BDCPN049	USD	\$88.8850	93	INCR	VHTG6166220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:29:39	GB00BDCPN049	USD	\$88.8500	100	MEMX	VHTG6207720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:31:17	GB00BDCPN049	USD	\$88.8100	26	NASD	VHTG6250620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:31:17	GB00BDCPN049	USD	\$88.8100	5	NASD	VHTG6250720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:31:17	GB00BDCPN049	USD	\$88.8100	5	NASD	VHTG6250820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:31:34	GB00BDCPN049	USD	\$88.8400	66	NASD	VHTG6256720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:31:34	GB00BDCPN049	USD	\$88.8400	17	NASD	VHTG6256820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:31:34	GB00BDCPN049	USD	\$88.8400	3	NASD	VHTG6256920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:31:34	GB00BDCPN049	USD	\$88.8400	14	NASD	VHTG6257020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:32:54	GB00BDCPN049	USD	\$88.8400	100	EPRL	VHTG6293120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:34:39	GB00BDCPN049	USD	\$88.8100	5	NASD	VHTG6335420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:34:39	GB00BDCPN049	USD	\$88.8100	95	KNMX	VHTG6335520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:36:23	GB00BDCPN049	USD	\$88.8100	100	KNMX	VHTG6380320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:36:33	GB00BDCPN049	USD	\$88.7900	34	BATY	VHTG6384420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:36:33	GB00BDCPN049	USD	\$88.7900	66	BATY	VHTG6384520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:36:33	GB00BDCPN049	USD	\$88.7900	1	EDGX	VHTG6384620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:36:33	GB00BDCPN049	USD	\$88.7800	18	NASD	VHTG6384720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:36:33	GB00BDCPN049	USD	\$88.7800	81	NASD	VHTG6384820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:37:55	GB00BDCPN049	USD	\$88.7600	100	PCSE	VHTG6415620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:39:08	GB00BDCPN049	USD	\$88.7400	28	NYSE	VHTG6459020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:39:52	GB00BDCPN049	USD	\$88.7300	9	KCIS	VHTG6483420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:40:36	GB00BDCPN049	USD	\$88.7300	91	KCIS	VHTG6500620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:41:35	GB00BDCPN049	USD	\$88.7200	100	BATS	VHTG6523520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:41:35	GB00BDCPN049	USD	\$88.7100	100	MEMX	VHTG6524620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:43:15	GB00BDCPN049	USD	\$88.7000	100	EPRL	VHTG6558020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:46:45	GB00BDCPN049	USD	\$88.7000	18	BATS	VHTG6660220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:46:45	GB00BDCPN049	USD	\$88.7000	82	BATS	VHTG6660320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:47:13	GB00BDCPN049	USD	\$88.6800	5	NASD	VHTG6674220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:47:13	GB00BDCPN049	USD	\$88.6800	95	NASD	VHTG6674320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:48:20	GB00BDCPN049	USD	\$88.6600	11	PCSE	VHTG6702020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:48:20	GB00BDCPN049	USD	\$88.6600	89	PCSE	VHTG6702120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:54:25	GB00BDCPN049	USD	\$88.6800	100	BATS	VHTG6869920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:55:56	GB00BDCPN049	USD	\$88.7200	34	UBSS	VHTG6933620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:55:56	GB00BDCPN049	USD	\$88.7200	23	PCSE	VHTG6933720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:55:56	GB00BDCPN049	USD	\$88.7200	4	PCSE	VHTG6933820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:55:56	GB00BDCPN049	USD	\$88.7200	2	NASD	VHTG6933920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:55:56	GB00BDCPN049	USD	\$88.7200	37	NASD	VHTG6934020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:57:19	GB00BDCPN049	USD	\$88.7300	23	BATS	VHTG6991220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:57:19	GB00BDCPN049	USD	\$88.7300	77	BATS	VHTG6991320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:59:00	GB00BDCPN049	USD	\$88.7200	100	BATY	VHTG7048920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:59:22	GB00BDCPN049	USD	\$88.7100	100	BATY	VHTG7065620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	18:59:49	GB00BDCPN049	USD	\$88.7100	100	PCSE	VHTG7082620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:03:07	GB00BDCPN049	USD	\$88.7800	30	NASD	VHTG7176820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:03:07	GB00BDCPN049	USD	\$88.7800	2	IEGX	VHTG7176920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:03:07	GB00BDCPN049	USD	\$88.7800	68	NASD	VHTG7177020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:04:02	GB00BDCPN049	USD	\$88.7700	100	NOBX	VHTG7208720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:04:02	GB00BDCPN049	USD	\$88.7700	1	INCR	VHTG7208820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:04:02	GB00BDCPN049	USD	\$88.7700	99	INCR	VHTG7208920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:04:07	GB00BDCPN049	USD	\$88.7500	100	NASD	VHTG7210720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:05:47	GB00BDCPN049	USD	\$88.7600	100	PCSE	VHTG7253520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:09:05	GB00BDCPN049	USD	\$88.7600	100	MEMX	VHTG7348420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:10:28	GB00BDCPN049	USD	\$88.7500	100	MEMX	VHTG7391920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:11:40	GB00BDCPN049	USD	\$88.7600	1	INCR	VHTG7427620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:11:40	GB00BDCPN049	USD	\$88.7600	1	LEVL	VHTG7427720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:11:40	GB00BDCPN049	USD	\$88.7600	98	NASD	VHTG7427820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:12:53	GB00BDCPN049	USD	\$88.7700	100	EPRL	VHTG7464020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:13:50	GB00BDCPN049	USD	\$88.7700	100	PCSE	VHTG7496820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:15:02	GB00BDCPN049	USD	\$88.8000	100	BATY	VHTG7554120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:16:10	GB00BDCPN049	USD	\$88.8500	50	BATY	VHTG7611520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:16:10	GB00BDCPN049	USD	\$88.8500	50	KNMX	VHTG7611620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:17:07	GB00BDCPN049	USD	\$88.8200	64	NYSE	VHTG7666620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:17:07	GB00BDCPN049	USD	\$88.8200	36	NYSE	VHTG7666720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:18:12	GB00BDCPN049	USD	\$88.8200	50	KNMX	VHTG7741220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:18:12	GB00BDCPN049	USD	\$88.8200	1	INCR	VHTG7741320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:18:12	GB00BDCPN049	USD	\$88.8200	49	ONEC	VHTG7741420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:18:30	GB00BDCPN049	USD	\$88.8050	100	INCR	VHTG7756520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:18:30	GB00BDCPN049	USD	\$88.8050	100	INCR	VHTG7756620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:19:05	GB00BDCPN049	USD	\$88.7900	100	PCSE	VHTG7799720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:22:44	GB00BDCPN049	USD	\$88.8500	1	INCR	VHTG8004220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:22:44	GB00BDCPN049	USD	\$88.8500	1	LEVL	VHTG8004320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:22:44	GB00BDCPN049	USD	\$88.8500	29	NASD	VHTG8004420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:22:44	GB00BDCPN049	USD	\$88.8500	69	NASD	VHTG8004520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:23:24	GB00BDCPN049	USD	\$88.8800	100	MEMX	VHTG8080420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:24:03	GB00BDCPN049	USD	\$88.8700	75	INCR	VHTG8126520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:24:03	GB00BDCPN049	USD	\$88.8700	3	UBSS	VHTG8126620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:24:03	GB00BDCPN049	USD	\$88.8700	25	JPWM	VHTG8126720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:24:03	GB00BDCPN049	USD	\$88.8700	75	JPWM	VHTG8126820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:24:03	GB00BDCPN049	USD	\$88.8700	22	NYSE	VHTG8126920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:25:01	GB00BDCPN049	USD	\$88.8600	100	BATS	VHTG8176120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:26:13	GB00BDCPN049	USD	\$88.9300	100	PCSE	VHTG8245120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:28:17	GB00BDCPN049	USD	\$88.9600	55	NASD	VHTG8347420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:29:12	GB00BDCPN049	USD	\$88.9700	25	KNMX	VHTG8402020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:29:12	GB00BDCPN049	USD	\$88.9700	75	INCR	VHTG8402120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:30:09	GB00BDCPN049	USD	\$88.9700	100	MEMX	VHTG8466720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:31:10	GB00BDCPN049	USD	\$88.9300	100	PCSE	VHTG8498020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:32:06	GB00BDCPN049	USD	\$88.9200	100	PCSE	VHTG8534020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:32:37	GB00BDCPN049	USD	\$88.9100	50	BATY	VHTG8560720250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:32:37	GB00BDCPN049	USD	\$88.9100	50	KNMX	VHTG8560820250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:32:37	GB00BDCPN049	USD	\$88.9100	50	NQBX	VHTG8560920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:32:37	GB00BDCPN049	USD	\$88.9100	50	KNMX	VHTG8561020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:32:55	GB00BDCPN049	USD	\$88.8800	100	NYSE	VHTG8573320250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:33:25	GB00BDCPN049	USD	\$88.8600	57	NQBX	VHTG8599120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:33:27	GB00BDCPN049	USD	\$88.8600	43	NQBX	VHTG8600520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:35:10	GB00BDCPN049	USD	\$88.8300	100	NASD	VHTG8691020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:36:30	GB00BDCPN049	USD	\$88.8000	100	PCSE	VHTG8755420250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:37:38	GB00BDCPN049	USD	\$88.7900	100	MEMX	VHTG8799120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:39:44	GB00BDCPN049	USD	\$88.8600	100	BATS	VHTG8893020250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:39:44	GB00BDCPN049	USD	\$88.8600	100	PCSE	VHTG8893120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:41:52	GB00BDCPN049	USD	\$88.8300	34	INCR	VHTG9015120250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:41:52	GB00BDCPN049	USD	\$88.8400	66	KNMX	VHTG9015220250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:43:43	GB00BDCPN049	USD	\$88.8100	50	BATY	VHTG9093520250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:43:43	GB00BDCPN049	USD	\$88.8100	50	KNMX	VHTG9093620250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:43:46	GB00BDCPN049	USD	\$88.8000	13	MEMX	VHTG9094920250522E
Coca-Cola Europacific Partners PLC	22/05/2025	19:43:50	GB00BDCPN049	USD	\$88.8200	9	NYSE	VHTG9096820250522E