

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	03/03/2025	08:30:46	GB008DCPN049	USD	\$86.8900	100	XNAS	VHTG150520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:30:47	GB008DCPN049	USD	\$86.6900	53	BATS	VHTG153420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:30:47	GB008DCPN049	USD	\$86.6900	15	BATS	VHTG153520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:30:47	GB008DCPN049	USD	\$86.6900	32	BATS	VHTG153620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:30:47	GB008DCPN049	USD	\$86.6900	50	XNAS	VHTG153720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:30:47	GB008DCPN049	USD	\$86.6900	50	XNAS	VHTG153820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:31:02	GB008DCPN049	USD	\$86.6000	11	BATS	VHTG158220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:31:57	GB008DCPN049	USD	\$87.4000	75	OTC	VHTG187420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:31:57	GB008DCPN049	USD	\$87.4000	1	OTC	VHTG187520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:31:57	GB008DCPN049	USD	\$87.4000	1	OTC	VHTG187620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:31:57	GB008DCPN049	USD	\$87.4000	23	OTC	VHTG187720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:32:17	GB008DCPN049	USD	\$87.3900	81	BATY	VHTG194820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:32:17	GB008DCPN049	USD	\$87.3900	19	BATY	VHTG194920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:32:34	GB008DCPN049	USD	\$87.4300	100	XNAS	VHTG203520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:32:53	GB008DCPN049	USD	\$87.5000	75	OTC	VHTG211720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:32:53	GB008DCPN049	USD	\$87.5000	25	OTC	VHTG211820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:33:13	GB008DCPN049	USD	\$87.2500	17	NYSE	VHTG222520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:33:13	GB008DCPN049	USD	\$87.2500	83	NYSE	VHTG222620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:34:00	GB008DCPN049	USD	\$87.4200	78	BATY	VHTG239120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:34:00	GB008DCPN049	USD	\$87.4200	22	BATY	VHTG239220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:34:00	GB008DCPN049	USD	\$87.4200	100	XNAS	VHTG239320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:34:01	GB008DCPN049	USD	\$87.3800	97	XNAS	VHTG239820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:34:03	GB008DCPN049	USD	\$87.3800	3	XNAS	VHTG241620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:34:29	GB008DCPN049	USD	\$87.2800	100	MEMX	VHTG263020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:34:46	GB008DCPN049	USD	\$87.3000	100	NYSE	VHTG267320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:35:16	GB008DCPN049	USD	\$87.2800	100	BATS	VHTG286020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:35:45	GB008DCPN049	USD	\$87.5200	100	MEMX	VHTG315120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:36:02	GB008DCPN049	USD	\$87.4500	50	XNAS	VHTG330720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:36:02	GB008DCPN049	USD	\$87.4500	50	XNAS	VHTG330820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:36:19	GB008DCPN049	USD	\$87.4100	100	IEXG	VHTG338820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:36:19	GB008DCPN049	USD	\$87.3900	100	PCSE	VHTG339220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:36:19	GB008DCPN049	USD	\$87.3900	100	XNAS	VHTG339320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:36:44	GB008DCPN049	USD	\$87.3300	100	MEMX	VHTG348820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:36:58	GB008DCPN049	USD	\$87.3500	4	PCSE	VHTG353820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:37:32	GB008DCPN049	USD	\$87.4100	32	PCSE	VHTG367720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:37:32	GB008DCPN049	USD	\$87.4100	68	PCSE	VHTG367820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:38:48	GB008DCPN049	USD	\$87.5600	100	XNAS	VHTG404820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:39:17	GB008DCPN049	USD	\$87.4800	100	MEMX	VHTG418820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:39:45	GB008DCPN049	USD	\$87.4500	47	NYSE	VHTG430720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:39:45	GB008DCPN049	USD	\$87.4500	53	NYSE	VHTG430820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:40:15	GB008DCPN049	USD	\$87.5200	77	BATY	VHTG442120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:40:15	GB008DCPN049	USD	\$87.5200	23	BATY	VHTG442220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:40:48	GB008DCPN049	USD	\$87.5300	100	OTC	VHTG453620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:41:12	GB008DCPN049	USD	\$87.5100	100	XNAS	VHTG465420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:41:55	GB008DCPN049	USD	\$87.5100	100	BATS	VHTG478720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:42:30	GB008DCPN049	USD	\$87.5100	100	MEMX	VHTG506720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:43:01	GB008DCPN049	USD	\$87.4700	100	PCSE	VHTG519220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:43:34	GB008DCPN049	USD	\$87.5000	5	XNAS	VHTG537220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:43:34	GB008DCPN049	USD	\$87.5000	95	XNAS	VHTG537320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:44:08	GB008DCPN049	USD	\$87.5050	100	OTC	VHTG567420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:44:41	GB008DCPN049	USD	\$87.3900	46	XNAS	VHTG579620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:44:41	GB008DCPN049	USD	\$87.3900	54	XNAS	VHTG579720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:45:17	GB008DCPN049	USD	\$87.4200	100	XNAS	VHTG594420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:45:49	GB008DCPN049	USD	\$87.3900	5	NYSE	VHTG606220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:45:49	GB008DCPN049	USD	\$87.3900	78	NYSE	VHTG606320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:45:49	GB008DCPN049	USD	\$87.3900	17	NYSE	VHTG606420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:46:28	GB008DCPN049	USD	\$87.3800	1	XNAS	VHTG642420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:46:28	GB008DCPN049	USD	\$87.3800	5	NYSE	VHTG642520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:46:28	GB008DCPN049	USD	\$87.3800	94	IEXG	VHTG642620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:46:59	GB008DCPN049	USD	\$87.3500	100	MEMX	VHTG655220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:47:39	GB008DCPN049	USD	\$87.4000	1	XNAS	VHTG668720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:47:39	GB008DCPN049	USD	\$87.3950	99	EDGX	VHTG668820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:48:09	GB008DCPN049	USD	\$87.4700	100	NYSE	VHTG691520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:48:27	GB008DCPN049	USD	\$87.4200	100	BATY	VHTG699920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:48:27	GB008DCPN049	USD	\$87.4200	100	PCSE	VHTG700020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:48:53	GB008DCPN049	USD	\$87.4200	100	MEMX	VHTG712520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:48:53	GB008DCPN049	USD	\$87.4100	100	MEMX	VHTG713320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:49:32	GB008DCPN049	USD	\$87.3400	2	BATS	VHTG757020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:49:32	GB008DCPN049	USD	\$87.3400	98	BATS	VHTG757320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:50:45	GB008DCPN049	USD	\$87.3600	25	BATY	VHTG824820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:50:45	GB008DCPN049	USD	\$87.3600	75	BATY	VHTG824920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:51:20	GB008DCPN049	USD	\$87.3300	100	BATS	VHTG848920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:52:15	GB008DCPN049	USD	\$87.3000	93	PCSE	VHTG890420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:52:15	GB008DCPN049	USD	\$87.3000	7	PCSE	VHTG890520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:52:20	GB008DCPN049	USD	\$87.2900	100	XNAS	VHTG894220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:52:48	GB008DCPN049	USD	\$87.2500	56	PCSE	VHTG902920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:52:48	GB008DCPN049	USD	\$87.2500	44	PCSE	VHTG903020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:53:58	GB008DCPN049	USD	\$87.2400	100	PCSE	VHTG946520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:55:33	GB008DCPN049	USD	\$87.2900	13	NYSE	VHTG100420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:55:33	GB008DCPN049	USD	\$87.2900	12	NYSE	VHTG100430250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:55:33	GB008DCPN049	USD	\$87.2900	12	NYSE	VHTG100440250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:56:02	GB008DCPN049	USD	\$87.3200	100	MEMX	VHTG101620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:57:04	GB008DCPN049	USD	\$87.3300	81	PCSE	VHTG1052120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:57:04	GB008DCPN049	USD	\$87.3300	19	PCSE	VHTG105220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:57:22	GB008DCPN049	USD	\$87.3500	100	PCSE	VHTG109990250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:58:01	GB008DCPN049	USD	\$87.2800	20	OTC	VHTG1114520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:58:01	GB008DCPN049	USD	\$87.3100	80	OTC	VHTG1114820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:58:45	GB008DCPN049	USD	\$87.2800	25	PCSE	VHTG1136120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:58:45	GB008DCPN049	USD	\$87.2800	75	PCSE	VHTG1136220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:59:12	GB008DCPN049	USD	\$87.2100	100	MEMX	VHTG1148020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:59:52	GB008DCPN049	USD	\$87.2300	62	XNAS	VHTG1161720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	08:59:52	GB008DCPN049	USD	\$87.2300	38	XNAS	VHTG1161820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:00:28	GB008DCPN049	USD	\$87.3100	100	OTC	VHTG1192820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:00:31	GB008DCPN049	USD	\$87.2600	100	BATS	VHTG1194320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:00:51	GB008DCPN049	USD	\$87.2200	44	BATS	VHTG1201020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:00:51	GB008DCPN049	USD	\$87.2200	56	BATS	VHTG1201120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:00:52	GB008DCPN049	USD	\$87.2300	100	MEMX	VHTG1201820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:01:12	GB008DCPN049	USD	\$87.2400	100	XNAS	VHTG1211420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:02:17	GB008DCPN049	USD	\$87.2100	100	BATS	VHTG123520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:02:52	GB008DCPN049	USD	\$87.2200	45	PCSE	VHTG1248020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:02:52	GB008DCPN049	USD	\$87.2200	55	PCSE	VHTG1248120250303E

Coca-Cola Europacific Partners PLC	03/03/2025	09:03:18	GB008DCPN049	USD	\$87.2000	100	MEMX	VHTG1259920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:03:56	GB008DCPN049	USD	\$87.1600	100	BATS	VHTG1291620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:05:15	GB008DCPN049	USD	\$87.1400	100	XNAS	VHTG1350420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:06:57	GB008DCPN049	USD	\$87.1100	100	BATS	VHTG1389420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:07:42	GB008DCPN049	USD	\$87.2200	1	OTC	VHTG1414120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:07:42	GB008DCPN049	USD	\$87.2300	75	OTC	VHTG1414220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:07:42	GB008DCPN049	USD	\$87.2200	24	MEMX	VHTG1414320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:08:19	GB008DCPN049	USD	\$87.2400	92	XNAS	VHTG1441920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:08:19	GB008DCPN049	USD	\$87.2400	1	XNAS	VHTG1442020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:08:19	GB008DCPN049	USD	\$87.2400	7	XNAS	VHTG1442120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:08:57	GB008DCPN049	USD	\$87.1600	100	NYSE	VHTG1467220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:09:34	GB008DCPN049	USD	\$87.1600	1	BATS	VHTG1496020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:09:34	GB008DCPN049	USD	\$87.1600	99	BATS	VHTG1496120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:10:29	GB008DCPN049	USD	\$87.2300	5	BATS	VHTG1522220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:10:29	GB008DCPN049	USD	\$87.2300	5	XNAS	VHTG1522320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:10:49	GB008DCPN049	USD	\$87.2400	3	IEGX	VHTG1530920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:10:50	GB008DCPN049	USD	\$87.2400	100	BATY	VHTG1534420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:10:50	GB008DCPN049	USD	\$87.2400	97	BATY	VHTG1534520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:11:29	GB008DCPN049	USD	\$87.1350	100	IEGX	VHTG1561520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:12:11	GB008DCPN049	USD	\$87.1400	100	BATS	VHTG1586120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:12:48	GB008DCPN049	USD	\$87.1100	32	CISE	VHTG1606320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:12:48	GB008DCPN049	USD	\$87.1100	68	CISE	VHTG1606420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:13:33	GB008DCPN049	USD	\$87.0900	100	BATS	VHTG1642120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:14:09	GB008DCPN049	USD	\$87.0850	100	IEGX	VHTG1682920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:14:57	GB008DCPN049	USD	\$87.0800	63	PCSE	VHTG1716420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:15:45	GB008DCPN049	USD	\$87.1100	5	BATS	VHTG1743620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:15:45	GB008DCPN049	USD	\$87.1100	28	BATS	VHTG1743720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:16:01	GB008DCPN049	USD	\$87.1200	34	XNAS	VHTG1753120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:16:01	GB008DCPN049	USD	\$87.1200	66	XNAS	VHTG1753220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:16:28	GB008DCPN049	USD	\$87.1200	100	BATS	VHTG1762120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:16:50	GB008DCPN049	USD	\$87.1400	1	OTC	VHTG1771220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:16:50	GB008DCPN049	USD	\$87.1400	1	OTC	VHTG1771320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:16:50	GB008DCPN049	USD	\$87.1400	6	BATS	VHTG1771820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:16:50	GB008DCPN049	USD	\$87.1400	90	XNAS	VHTG1771920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:16:50	GB008DCPN049	USD	\$87.1400	2	IEGX	VHTG1772020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:17:37	GB008DCPN049	USD	\$87.1800	1	OTC	VHTG1794820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:17:37	GB008DCPN049	USD	\$87.1800	1	OTC	VHTG1794920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:17:37	GB008DCPN049	USD	\$87.1800	98	BATS	VHTG1795020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:18:12	GB008DCPN049	USD	\$87.2200	71	MEMX	VHTG1811220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:18:12	GB008DCPN049	USD	\$87.2200	29	OTC	VHTG1811320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:18:48	GB008DCPN049	USD	\$87.2100	100	BATY	VHTG1831720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:19:31	GB008DCPN049	USD	\$87.1800	100	XNAS	VHTG1861720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:20:12	GB008DCPN049	USD	\$87.1800	1	MEMX	VHTG1886620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:20:12	GB008DCPN049	USD	\$87.1800	99	MEMX	VHTG1888720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:20:49	GB008DCPN049	USD	\$87.1800	100	BATY	VHTG1912320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:21:31	GB008DCPN049	USD	\$87.2100	50	SESE	VHTG1932820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:21:31	GB008DCPN049	USD	\$87.2100	1	OTC	VHTG1932920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:21:31	GB008DCPN049	USD	\$87.2100	49	OTC	VHTG1933020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:22:12	GB008DCPN049	USD	\$87.2200	3	EDGX	VHTG1953320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:22:12	GB008DCPN049	USD	\$87.2200	2	XNAS	VHTG1953420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:22:12	GB008DCPN049	USD	\$87.2200	95	OTC	VHTG1953520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:22:52	GB008DCPN049	USD	\$87.1900	100	OTC	VHTG1978620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:23:31	GB008DCPN049	USD	\$87.1400	100	XNAS	VHTG2002720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:24:10	GB008DCPN049	USD	\$87.1400	100	MEMX	VHTG2020120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:24:51	GB008DCPN049	USD	\$87.1450	25	XNAS	VHTG2033420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:24:51	GB008DCPN049	USD	\$87.1500	75	XNAS	VHTG2033520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:25:34	GB008DCPN049	USD	\$87.2000	19	XNAS	VHTG2048520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:25:40	GB008DCPN049	USD	\$87.2100	56	MEMX	VHTG2051020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:25:40	GB008DCPN049	USD	\$87.2100	34	MEMX	VHTG2051120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:25:40	GB008DCPN049	USD	\$87.2100	10	MEMX	VHTG2051220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:26:21	GB008DCPN049	USD	\$87.1900	100	BATY	VHTG2071620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:27:07	GB008DCPN049	USD	\$87.2200	4	PCSE	VHTG2095120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:27:07	GB008DCPN049	USD	\$87.2200	96	PCSE	VHTG2095220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:27:32	GB008DCPN049	USD	\$87.2400	34	BATS	VHTG2104420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:27:32	GB008DCPN049	USD	\$87.2400	66	BATS	VHTG2104520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:28:15	GB008DCPN049	USD	\$87.2100	100	BATY	VHTG2120220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:28:53	GB008DCPN049	USD	\$87.2100	8	BATS	VHTG2136820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:28:53	GB008DCPN049	USD	\$87.2100	7	XNAS	VHTG2136920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:28:53	GB008DCPN049	USD	\$87.2100	9	XNAS	VHTG2137020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:28:53	GB008DCPN049	USD	\$87.2100	76	IEGX	VHTG2137120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:29:40	GB008DCPN049	USD	\$87.2100	100	MEMX	VHTG2155620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:30:15	GB008DCPN049	USD	\$87.2900	75	OTC	VHTG2176120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:30:15	GB008DCPN049	USD	\$87.2900	25	OTC	VHTG2176220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:31:03	GB008DCPN049	USD	\$87.2700	22	IEGX	VHTG2188820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:31:03	GB008DCPN049	USD	\$87.2700	7	BATS	VHTG2188920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:31:13	GB008DCPN049	USD	\$87.2800	100	NYSE	VHTG2192720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:31:41	GB008DCPN049	USD	\$87.2700	8	BATS	VHTG2200320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:31:41	GB008DCPN049	USD	\$87.2700	34	BATS	VHTG2200420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:31:41	GB008DCPN049	USD	\$87.2700	1	XNAS	VHTG2200520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:31:41	GB008DCPN049	USD	\$87.2700	2	XNAS	VHTG2200620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:31:41	GB008DCPN049	USD	\$87.2700	55	XNAS	VHTG2200720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:32:19	GB008DCPN049	USD	\$87.2700	8	BATS	VHTG2215620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:32:19	GB008DCPN049	USD	\$87.2700	92	IEGX	VHTG2215720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:32:56	GB008DCPN049	USD	\$87.2600	34	OTC	VHTG2224020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:32:56	GB008DCPN049	USD	\$87.2600	66	OTC	VHTG2224120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:33:36	GB008DCPN049	USD	\$87.2300	75	OTC	VHTG2239120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:33:36	GB008DCPN049	USD	\$87.2300	1	OTC	VHTG2239220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:33:36	GB008DCPN049	USD	\$87.2300	24	OTC	VHTG2239320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:34:18	GB008DCPN049	USD	\$87.2800	100	OTC	VHTG2256520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:35:03	GB008DCPN049	USD	\$87.2900	1	XNAS	VHTG2273220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:35:03	GB008DCPN049	USD	\$87.2900	99	XNAS	VHTG2273320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:35:41	GB008DCPN049	USD	\$87.3200	100	NYSE	VHTG2284420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:36:19	GB008DCPN049	USD	\$87.3200	100	NYSE	VHTG2297920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:37:01	GB008DCPN049	USD	\$87.2800	2	EDGX	VHTG2310820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:37:01	GB008DCPN049	USD	\$87.2800	10	EDGX	VHTG2310920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:37:01	GB008DCPN049	USD	\$87.2850	88	OTC	VHTG2311020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:37:52	GB008DCPN049	USD	\$87.3500	100	NYSE	VHTG2332820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:38:20	GB008DCPN049	USD	\$87.3200	100	MEMX	VHTG2342420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:39:01	GB008DCPN049	USD	\$87.3400	100	OTC	VHTG2360120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:39:45	GB008DCPN049	USD	\$87.3900	38	BATS	VHTG2375520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:39:45	GB008DCPN049	USD	\$87.3900	2	XNAS	VHTG2375620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:39:45	GB008DCPN049	USD	\$87.3900	60	XNAS	VHTG2375720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:40:28	GB008DCPN049	USD	\$87.3600	100	NYSE	VHTG2390020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:41:04	GB008DCPN049	USD	\$87.3400	100	BATY	VHTG2400720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:41:47	GB008DCPN049	USD	\$87.3400	100	MEMX	VHTG2419520250303E

Coca-Cola Europacific Partners PLC	03/03/2025	09:42:39	GB008DCPN049	USD	\$87.3800	33	OTC	VHTG2442720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:42:39	GB008DCPN049	USD	\$87.3800	10	XNAS	VHTG2442820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:42:39	GB008DCPN049	USD	\$87.3800	57	IEXG	VHTG2442920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:43:18	GB008DCPN049	USD	\$87.4200	8	BATS	VHTG2458320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:43:18	GB008DCPN049	USD	\$87.4200	35	XNAS	VHTG2458420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:43:18	GB008DCPN049	USD	\$87.4200	8	XNAS	VHTG2458520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:43:18	GB008DCPN049	USD	\$87.4150	20	BATS	VHTG2458820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:43:53	GB008DCPN049	USD	\$87.4450	100	OTC	VHTG2465520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:44:00	GB008DCPN049	USD	\$87.4200	200	XNAS	VHTG2471720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:45:07	GB008DCPN049	USD	\$87.4200	100	BATS	VHTG2491220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:45:20	GB008DCPN049	USD	\$87.4000	100	NYSE	VHTG2497120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:45:20	GB008DCPN049	USD	\$87.4000	100	PCSE	VHTG2497220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:47:59	GB008DCPN049	USD	\$87.3400	1	BATS	VHTG2547220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:48:09	GB008DCPN049	USD	\$87.4100	100	BATY	VHTG2549020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:48:42	GB008DCPN049	USD	\$87.4150	25	BATY	VHTG2561220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:48:42	GB008DCPN049	USD	\$87.4150	25	BOSE	VHTG2561320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:48:42	GB008DCPN049	USD	\$87.4150	50	OTC	VHTG2561420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:49:23	GB008DCPN049	USD	\$87.4000	100	BOSE	VHTG2573520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:50:04	GB008DCPN049	USD	\$87.3800	2	XNAS	VHTG2593220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:50:04	GB008DCPN049	USD	\$87.3800	30	IEXG	VHTG2593320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:50:04	GB008DCPN049	USD	\$87.3800	68	IEXG	VHTG2593820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:50:56	GB008DCPN049	USD	\$87.4100	11	MEMX	VHTG2612620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:50:56	GB008DCPN049	USD	\$87.4100	89	MEMX	VHTG2612720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:51:27	GB008DCPN049	USD	\$87.4300	1	OTC	VHTG2623520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:51:27	GB008DCPN049	USD	\$87.4300	34	OTC	VHTG2623620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:51:27	GB008DCPN049	USD	\$87.4300	1	OTC	VHTG2623720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:51:27	GB008DCPN049	USD	\$87.4200	1	XNAS	VHTG2623820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:51:27	GB008DCPN049	USD	\$87.4200	3	IEXG	VHTG2623920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:51:27	GB008DCPN049	USD	\$87.4300	60	IEXG	VHTG2624020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:52:07	GB008DCPN049	USD	\$87.4100	4	IEXG	VHTG2635420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:52:07	GB008DCPN049	USD	\$87.4100	96	NYSE	VHTG2635520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:52:49	GB008DCPN049	USD	\$87.3950	100	XNAS	VHTG2645920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:53:32	GB008DCPN049	USD	\$87.4200	2	IEXG	VHTG2659420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:53:32	GB008DCPN049	USD	\$87.4200	3	IEXG	VHTG2659520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:53:32	GB008DCPN049	USD	\$87.4200	1	IEXG	VHTG2659620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:53:32	GB008DCPN049	USD	\$87.4200	94	BATS	VHTG2659720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:54:14	GB008DCPN049	USD	\$87.4400	2	MEMX	VHTG2673120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:54:14	GB008DCPN049	USD	\$87.4400	36	MEMX	VHTG2673220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:54:14	GB008DCPN049	USD	\$87.4400	1	NYSE	VHTG2673320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:54:14	GB008DCPN049	USD	\$87.4400	61	NYSE	VHTG2673420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:55:05	GB008DCPN049	USD	\$87.4700	5	IEXG	VHTG2688420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:55:05	GB008DCPN049	USD	\$87.4700	95	IEXG	VHTG2688520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:55:35	GB008DCPN049	USD	\$87.4300	100	BATS	VHTG2701220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:56:17	GB008DCPN049	USD	\$87.4300	75	OTC	VHTG2709820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:56:17	GB008DCPN049	USD	\$87.4300	25	OTC	VHTG2709920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:56:59	GB008DCPN049	USD	\$87.4800	37	XNAS	VHTG2730020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:57:20	GB008DCPN049	USD	\$87.4900	100	CISE	VHTG2736120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:57:40	GB008DCPN049	USD	\$87.4900	100	BATS	VHTG2744720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:58:24	GB008DCPN049	USD	\$87.4600	100	PCSE	VHTG2759320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:59:04	GB008DCPN049	USD	\$87.4300	100	PCSE	VHTG2775020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	09:59:46	GB008DCPN049	USD	\$87.4000	100	MEMX	VHTG2788220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:00:27	GB008DCPN049	USD	\$87.3600	100	BATY	VHTG2801720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:01:08	GB008DCPN049	USD	\$87.3100	100	OTC	VHTG2817220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:01:51	GB008DCPN049	USD	\$87.3100	75	OTC	VHTG2825920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:01:51	GB008DCPN049	USD	\$87.3100	15	OTC	VHTG2826020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:01:51	GB008DCPN049	USD	\$87.3100	10	OTC	VHTG2826120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:02:31	GB008DCPN049	USD	\$87.3500	75	OTC	VHTG2840420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:02:31	GB008DCPN049	USD	\$87.3500	25	OTC	VHTG2840520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:03:19	GB008DCPN049	USD	\$87.3700	100	XNAS	VHTG2855220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:04:05	GB008DCPN049	USD	\$87.3800	100	EPRL	VHTG2868820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:04:13	GB008DCPN049	USD	\$87.3600	75	OTC	VHTG2872520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:04:13	GB008DCPN049	USD	\$87.3600	25	OTC	VHTG2872620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:04:13	GB008DCPN049	USD	\$87.3600	100	OTC	VHTG2872720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:06:09	GB008DCPN049	USD	\$87.4100	100	PCSE	VHTG2906920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:06:41	GB008DCPN049	USD	\$87.4650	100	OTC	VHTG2920320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:07:22	GB008DCPN049	USD	\$87.4100	100	PCSE	VHTG2932320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:08:15	GB008DCPN049	USD	\$87.4400	100	OTC	VHTG2944220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:08:44	GB008DCPN049	USD	\$87.4600	1	OTC	VHTG2952620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:08:44	GB008DCPN049	USD	\$87.4600	34	OTC	VHTG2952720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:08:44	GB008DCPN049	USD	\$87.4600	1	OTC	VHTG2952820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:08:44	GB008DCPN049	USD	\$87.4600	5	OTC	VHTG2952920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:08:44	GB008DCPN049	USD	\$87.4600	59	BOSE	VHTG2953020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:09:23	GB008DCPN049	USD	\$87.4700	100	MEMX	VHTG2962920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:10:01	GB008DCPN049	USD	\$87.5000	100	XNAS	VHTG2974920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:10:42	GB008DCPN049	USD	\$87.4700	100	XNAS	VHTG2984120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:11:00	GB008DCPN049	USD	\$87.4600	6	BATS	VHTG2995520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:11:00	GB008DCPN049	USD	\$87.4600	5	BATS	VHTG2995620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:11:00	GB008DCPN049	USD	\$87.4500	20	XNAS	VHTG2995720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:11:00	GB008DCPN049	USD	\$87.4600	39	IEXG	VHTG2995820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:11:00	GB008DCPN049	USD	\$87.4600	100	IEXG	VHTG2995920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:11:00	GB008DCPN049	USD	\$87.4600	30	IEXG	VHTG2996020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:11:40	GB008DCPN049	USD	\$87.4200	100	XNAS	VHTG3008320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:11:53	GB008DCPN049	USD	\$87.4000	100	XNAS	VHTG3011220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:13:00	GB008DCPN049	USD	\$87.3600	100	EPRL	VHTG3035720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:15:00	GB008DCPN049	USD	\$87.4350	100	OTC	VHTG3085920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:15:13	GB008DCPN049	USD	\$87.4300	75	OTC	VHTG3089720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:15:13	GB008DCPN049	USD	\$87.4300	75	BOSE	VHTG3089820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:15:46	GB008DCPN049	USD	\$87.4400	29	MEMX	VHTG3100420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:15:46	GB008DCPN049	USD	\$87.4400	71	MEMX	VHTG3100520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:17:37	GB008DCPN049	USD	\$87.4600	100	BATS	VHTG3134320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:18:20	GB008DCPN049	USD	\$87.4900	100	XNAS	VHTG3150420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:19:11	GB008DCPN049	USD	\$87.4800	39	BATS	VHTG3173720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:19:11	GB008DCPN049	USD	\$87.4800	61	BATS	VHTG3173820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:19:29	GB008DCPN049	USD	\$87.4400	136	IEXG	VHTG3181220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:19:29	GB008DCPN049	USD	\$87.4400	57	IEXG	VHTG3181320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:19:29	GB008DCPN049	USD	\$87.4500	1	OTC	VHTG3181420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:19:29	GB008DCPN049	USD	\$87.4500	6	OTC	VHTG3181520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:19:33	GB008DCPN049	USD	\$87.4300	100	BATS	VHTG3182520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:20:49	GB008DCPN049	USD	\$87.4200	92	NYSE	VHTG3202920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:20:49	GB008DCPN049	USD	\$87.4200	8	NYSE	VHTG3203020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:20:54	GB008DCPN049	USD	\$87.3900	200	BATY	VHTG3203320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:22:03	GB008DCPN049	USD	\$87.4800	100	XNAS	VHTG3227320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:22:25	GB008DCPN049	USD	\$87.4800	44	BOSE	VHTG3238320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:22:25	GB008DCPN049	USD	\$87.4800	56	BOSE	VHTG3238420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:22:25	GB008DCPN049	USD	\$87.4800	100	PCSE	VHTG3238520250303E

Coca-Cola Europacific Partners PLC	03/03/2025	10:23:06	GB008DCPN049	USD	\$87.4900	100	XNAS	VHTG3259520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:24:47	GB008DCPN049	USD	\$87.4900	100	XNAS	VHTG3323720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:25:26	GB008DCPN049	USD	\$87.4700	29	XNAS	VHTG3332920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:25:26	GB008DCPN049	USD	\$87.4700	71	XNAS	VHTG3333020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:25:42	GB008DCPN049	USD	\$87.4400	100	MEMX	VHTG3343420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:25:57	GB008DCPN049	USD	\$87.4200	100	MEMX	VHTG3348520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:27:21	GB008DCPN049	USD	\$87.3900	100	PCSE	VHTG3368020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:27:57	GB008DCPN049	USD	\$87.3800	24	PCSE	VHTG3373020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:27:57	GB008DCPN049	USD	\$87.3800	76	PCSE	VHTG3373120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:29:20	GB008DCPN049	USD	\$87.3400	10	XNAS	VHTG3397720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:29:20	GB008DCPN049	USD	\$87.3400	34	XNAS	VHTG3397820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:29:20	GB008DCPN049	USD	\$87.3400	156	XNAS	VHTG3397920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:29:45	GB008DCPN049	USD	\$87.3200	100	PCSE	VHTG3408120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:30:19	GB008DCPN049	USD	\$87.3100	100	PCSE	VHTG3453620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:31:13	GB008DCPN049	USD	\$87.2800	100	NYSE	VHTG3472020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:34:00	GB008DCPN049	USD	\$87.3000	100	MEMX	VHTG3520720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:34:42	GB008DCPN049	USD	\$87.2900	100	BATS	VHTG3533920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:34:42	GB008DCPN049	USD	\$87.2900	100	MEMX	VHTG3534020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:35:05	GB008DCPN049	USD	\$87.3000	100	XNAS	VHTG3537320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:36:26	GB008DCPN049	USD	\$87.3600	34	MEMX	VHTG3586920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:36:26	GB008DCPN049	USD	\$87.3600	66	MEMX	VHTG3587020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:36:27	GB008DCPN049	USD	\$87.3500	1	CISE	VHTG3587520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:36:34	GB008DCPN049	USD	\$87.3500	99	CISE	VHTG3592020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:37:14	GB008DCPN049	USD	\$87.3500	95	BATS	VHTG3612620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:37:14	GB008DCPN049	USD	\$87.3500	5	BATS	VHTG3612720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:39:06	GB008DCPN049	USD	\$87.2800	100	BATS	VHTG3656820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:40:36	GB008DCPN049	USD	\$87.2900	79	BATS	VHTG3682220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:40:36	GB008DCPN049	USD	\$87.2900	21	BATS	VHTG3682320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:42:04	GB008DCPN049	USD	\$87.2700	100	NYSE	VHTG3710120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:44:14	GB008DCPN049	USD	\$87.2750	100	IXEG	VHTG3762320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:44:25	GB008DCPN049	USD	\$87.2400	100	OTC	VHTG3765020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:44:57	GB008DCPN049	USD	\$87.2400	100	NYSE	VHTG3775020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:45:43	GB008DCPN049	USD	\$87.2100	49	PCSE	VHTG3787320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:45:43	GB008DCPN049	USD	\$87.2100	51	PCSE	VHTG3787420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:48:00	GB008DCPN049	USD	\$87.2500	100	OTC	VHTG3828020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:49:00	GB008DCPN049	USD	\$87.2600	25	MEMX	VHTG3850920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:49:00	GB008DCPN049	USD	\$87.2600	33	MEMX	VHTG3851020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:49:00	GB008DCPN049	USD	\$87.2600	41	EDGX	VHTG3851120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:49:00	GB008DCPN049	USD	\$87.2600	1	XNAS	VHTG3851220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:49:55	GB008DCPN049	USD	\$87.2900	52	BATY	VHTG3868220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:49:55	GB008DCPN049	USD	\$87.2900	47	XNAS	VHTG3868320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:49:55	GB008DCPN049	USD	\$87.2900	1	XNAS	VHTG3868620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:51:36	GB008DCPN049	USD	\$87.3400	100	NYSE	VHTG3904720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:51:52	GB008DCPN049	USD	\$87.3300	75	BATY	VHTG3909020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:51:52	GB008DCPN049	USD	\$87.3300	5	BATY	VHTG3909120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:51:52	GB008DCPN049	USD	\$87.3300	10	XNAS	VHTG3909220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:51:52	GB008DCPN049	USD	\$87.3300	10	XNAS	VHTG3909320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:52:57	GB008DCPN049	USD	\$87.3500	37	XNAS	VHTG3938720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:52:57	GB008DCPN049	USD	\$87.3500	10	XNAS	VHTG3938820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:52:57	GB008DCPN049	USD	\$87.3500	1	XNAS	VHTG3938920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:52:57	GB008DCPN049	USD	\$87.3550	34	OTC	VHTG3939020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:52:57	GB008DCPN049	USD	\$87.3550	18	OTC	VHTG3939120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:54:02	GB008DCPN049	USD	\$87.3500	1	XNAS	VHTG3935270250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:54:02	GB008DCPN049	USD	\$87.3500	99	XNAS	VHTG3952820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:55:07	GB008DCPN049	USD	\$87.4000	5	XNAS	VHTG3964720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:55:07	GB008DCPN049	USD	\$87.4050	34	OTC	VHTG3965020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:55:07	GB008DCPN049	USD	\$87.4050	61	OTC	VHTG3965120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:55:08	GB008DCPN049	USD	\$87.3900	63	CISE	VHTG3965320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:55:08	GB008DCPN049	USD	\$87.3900	37	CISE	VHTG3965420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:55:42	GB008DCPN049	USD	\$87.4200	100	PCSE	VHTG3973120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:55:42	GB008DCPN049	USD	\$87.4300	100	OTC	VHTG3971420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:57:48	GB008DCPN049	USD	\$87.4100	98	MEMX	VHTG400020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	10:57:48	GB008DCPN049	USD	\$87.4100	2	MEMX	VHTG4000120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:01:13	GB008DCPN049	USD	\$87.4100	81	PCSE	VHTG4045820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:02:15	GB008DCPN049	USD	\$87.4800	100	PCSE	VHTG4064420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:03:10	GB008DCPN049	USD	\$87.5300	49	BATY	VHTG4088620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:03:10	GB008DCPN049	USD	\$87.5300	31	XNAS	VHTG4088720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:03:10	GB008DCPN049	USD	\$87.5300	20	XNAS	VHTG4088820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:04:26	GB008DCPN049	USD	\$87.5100	75	OTC	VHTG411020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:04:26	GB008DCPN049	USD	\$87.5100	1	OTC	VHTG4111120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:04:26	GB008DCPN049	USD	\$87.5100	1	OTC	VHTG4111220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:04:26	GB008DCPN049	USD	\$87.5100	23	OTC	VHTG4111320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:05:45	GB008DCPN049	USD	\$87.4900	75	OTC	VHTG4128620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:05:45	GB008DCPN049	USD	\$87.4900	1	OTC	VHTG4128720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:05:45	GB008DCPN049	USD	\$87.4900	24	OTC	VHTG4128820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:07:07	GB008DCPN049	USD	\$87.4800	100	OTC	VHTG4154720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:08:30	GB008DCPN049	USD	\$87.4900	100	PCSE	VHTG4175020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:10:02	GB008DCPN049	USD	\$87.4700	100	PCSE	VHTG4200520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:11:26	GB008DCPN049	USD	\$87.5000	42	XNAS	VHTG4225620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:11:26	GB008DCPN049	USD	\$87.5000	50	MEMX	VHTG4225720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:11:26	GB008DCPN049	USD	\$87.5000	8	NYSE	VHTG4226020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:12:50	GB008DCPN049	USD	\$87.5200	22	PCSE	VHTG4259720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:12:50	GB008DCPN049	USD	\$87.5200	2	PCSE	VHTG4259820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:12:50	GB008DCPN049	USD	\$87.5200	76	PCSE	VHTG4259920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:14:43	GB008DCPN049	USD	\$87.5400	100	BATS	VHTG4314920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:15:49	GB008DCPN049	USD	\$87.5400	100	XNAS	VHTG4334520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:17:20	GB008DCPN049	USD	\$87.5500	51	PCSE	VHTG4359820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:17:42	GB008DCPN049	USD	\$87.5500	100	EPRL	VHTG4364020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:18:08	GB008DCPN049	USD	\$87.5600	34	OTC	VHTG4375920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:18:08	GB008DCPN049	USD	\$87.5600	16	OTC	VHTG4376020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:18:08	GB008DCPN049	USD	\$87.5600	1	OTC	VHTG4376120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:18:08	GB008DCPN049	USD	\$87.5600	1	OTC	VHTG4376220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:18:08	GB008DCPN049	USD	\$87.5600	34	OTC	VHTG4376320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:18:08	GB008DCPN049	USD	\$87.5600	10	XNAS	VHTG4376420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:18:08	GB008DCPN049	USD	\$87.5600	67	IXEG	VHTG4376520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:18:08	GB008DCPN049	USD	\$87.5600	35	BATS	VHTG4376620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:21:57	GB008DCPN049	USD	\$87.6300	100	MEMX	VHTG4450620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:22:42	GB008DCPN049	USD	\$87.6700	100	OTC	VHTG4463820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:22:42	GB008DCPN049	USD	\$87.6700	34	OTC	VHTG4463920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:22:42	GB008DCPN049	USD	\$87.6800	34	OTC	VHTG4464020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:22:42	GB008DCPN049	USD	\$87.6800	32	OTC	VHTG4464120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:23:49	GB008DCPN049	USD	\$87.6600	100	PCSE	VHTG4480020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:25:29	GB008DCPN049	USD	\$87.6500	100	XNAS	VHTG4522420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:26:00	GB008DCPN049	USD	\$87.6300	100	BATS	VHTG4529120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:27:01	GB008DCPN049	USD	\$87.6200	42	XNAS	VHTG4547920250303E

Coca-Cola Europacific Partners PLC	03/03/2025	11:27:01	GB008DCPN049	USD	\$87.6200	58	XNAS	VHTG4548020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:28:57	GB008DCPN049	USD	\$87.6200	71	PCSE	VHTG4583520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:28:57	GB008DCPN049	USD	\$87.6200	29	PCSE	VHTG4583620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:31:34	GB008DCPN049	USD	\$87.6300	100	BATY	VHTG4640420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:32:22	GB008DCPN049	USD	\$87.6300	100	MEMX	VHTG4650820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:33:30	GB008DCPN049	USD	\$87.6300	100	MEMX	VHTG4670520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:34:56	GB008DCPN049	USD	\$87.6200	100	PCSE	VHTG4688620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:39:01	GB008DCPN049	USD	\$87.6350	100	OTC	VHTG4745720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:39:01	GB008DCPN049	USD	\$87.6350	100	OTC	VHTG4745820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:39:23	GB008DCPN049	USD	\$87.6300	100	MEMX	VHTG4754520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:40:44	GB008DCPN049	USD	\$87.6500	100	NYSE	VHTG4777720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:46:02	GB008DCPN049	USD	\$87.6500	100	CISE	VHTG4868220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:46:02	GB008DCPN049	USD	\$87.6500	9	OTC	VHTG4868520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:46:02	GB008DCPN049	USD	\$87.6500	91	OTC	VHTG4869020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:48:02	GB008DCPN049	USD	\$87.6400	100	MEMX	VHTG4902120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:48:39	GB008DCPN049	USD	\$87.6500	61	XNAS	VHTG4911820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:52:51	GB008DCPN049	USD	\$87.7200	100	PCSE	VHTG4984420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:53:07	GB008DCPN049	USD	\$87.6950	100	OTC	VHTG4991720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:53:07	GB008DCPN049	USD	\$87.6950	25	OTC	VHTG4991820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:53:07	GB008DCPN049	USD	\$87.7000	65	OTC	VHTG4991920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:53:07	GB008DCPN049	USD	\$87.7000	10	XNAS	VHTG4992020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:54:13	GB008DCPN049	USD	\$87.6900	100	NYSE	VHTG500920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:55:00	GB008DCPN049	USD	\$87.6800	100	BATS	VHTG5028720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:55:20	GB008DCPN049	USD	\$87.6500	100	PCSE	VHTG5034820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	11:56:47	GB008DCPN049	USD	\$87.6400	100	NYSE	VHTG5079320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:00:00	GB008DCPN049	USD	\$87.7000	100	XNAS	VHTG5132620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:00:33	GB008DCPN049	USD	\$87.6900	100	PCSE	VHTG5166020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:03:52	GB008DCPN049	USD	\$87.7000	100	BATS	VHTG5236720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:04:17	GB008DCPN049	USD	\$87.6900	100	PCSE	VHTG5244120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:06:14	GB008DCPN049	USD	\$87.7000	100	BATS	VHTG5280120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:06:17	GB008DCPN049	USD	\$87.6900	100	MEMX	VHTG5281120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:07:06	GB008DCPN049	USD	\$87.6700	100	BATS	VHTG5297420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:08:55	GB008DCPN049	USD	\$87.6200	82	XNAS	VHTG5346420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:08:55	GB008DCPN049	USD	\$87.6200	18	XNAS	VHTG5346520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:10:09	GB008DCPN049	USD	\$87.6100	100	PCSE	VHTG5370120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:11:38	GB008DCPN049	USD	\$87.6400	100	BATS	VHTG5390420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:13:14	GB008DCPN049	USD	\$87.6000	100	PCSE	VHTG5415720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:15:14	GB008DCPN049	USD	\$87.6900	96	XNAS	VHTG5463920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:15:14	GB008DCPN049	USD	\$87.5300	4	XNAS	VHTG5464020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:17:16	GB008DCPN049	USD	\$87.5200	100	BATS	VHTG551220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:18:00	GB008DCPN049	USD	\$87.5000	23	PCSE	VHTG5521720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:18:00	GB008DCPN049	USD	\$87.5000	77	PCSE	VHTG5521820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:22:22	GB008DCPN049	USD	\$87.5900	100	MEMX	VHTG5629920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:23:14	GB008DCPN049	USD	\$87.5900	100	PCSE	VHTG5645020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:24:03	GB008DCPN049	USD	\$87.5800	37	BATS	VHTG5655120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:24:24	GB008DCPN049	USD	\$87.5800	11	BATS	VHTG5667320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:24:28	GB008DCPN049	USD	\$87.5700	100	BOSE	VHTG5675320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:27:08	GB008DCPN049	USD	\$87.5600	100	BATY	VHTG5726020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:27:10	GB008DCPN049	USD	\$87.5400	100	XNAS	VHTG5723220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:28:58	GB008DCPN049	USD	\$87.5600	100	XNAS	VHTG5776020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:31:26	GB008DCPN049	USD	\$87.5300	100	PCSE	VHTG5854120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:31:58	GB008DCPN049	USD	\$87.5200	100	BATS	VHTG5871220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:33:10	GB008DCPN049	USD	\$87.4600	100	EPRL	VHTG5933420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:34:56	GB008DCPN049	USD	\$87.3200	100	CISE	VHTG5965020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:37:12	GB008DCPN049	USD	\$87.3200	100	BATS	VHTG6023020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:37:46	GB008DCPN049	USD	\$87.3100	37	PCSE	VHTG6032120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:37:46	GB008DCPN049	USD	\$87.3100	3	PCSE	VHTG6032220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:37:46	GB008DCPN049	USD	\$87.3100	60	PCSE	VHTG6032320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:39:29	GB008DCPN049	USD	\$87.3100	100	MEMX	VHTG6060920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:41:22	GB008DCPN049	USD	\$87.3000	100	XNAS	VHTG6094620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:43:18	GB008DCPN049	USD	\$87.3800	100	NYSE	VHTG6142420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:43:54	GB008DCPN049	USD	\$87.3600	100	MEMX	VHTG6157320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:45:25	GB008DCPN049	USD	\$87.3400	100	BATS	VHTG6192520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:46:20	GB008DCPN049	USD	\$87.3700	100	XNAS	VHTG6213220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:47:59	GB008DCPN049	USD	\$87.3300	100	BATS	VHTG6247720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:49:10	GB008DCPN049	USD	\$87.2700	100	PCSE	VHTG6301020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:51:08	GB008DCPN049	USD	\$87.3200	100	PCSE	VHTG6345620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:53:08	GB008DCPN049	USD	\$87.3400	34	BATS	VHTG6408920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:53:22	GB008DCPN049	USD	\$87.3400	66	BATS	VHTG6417820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:53:50	GB008DCPN049	USD	\$87.3300	100	PCSE	VHTG6426320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:55:44	GB008DCPN049	USD	\$87.3000	100	MEMX	VHTG6488120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:56:53	GB008DCPN049	USD	\$87.3000	100	XNAS	VHTG6509420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:58:36	GB008DCPN049	USD	\$87.3100	43	BATS	VHTG6568420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:58:36	GB008DCPN049	USD	\$87.3100	57	BATS	VHTG6568520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	12:59:39	GB008DCPN049	USD	\$87.3100	100	MEMX	VHTG6596320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:04:35	GB008DCPN049	USD	\$87.3350	100	OTC	VHTG6716620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:04:35	GB008DCPN049	USD	\$87.3350	100	OTC	VHTG6716720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:05:10	GB008DCPN049	USD	\$87.3300	100	PCSE	VHTG6737920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:05:52	GB008DCPN049	USD	\$87.3000	1	MEMX	VHTG6765820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:05:52	GB008DCPN049	USD	\$87.3000	99	MEMX	VHTG6765920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:07:11	GB008DCPN049	USD	\$87.3100	100	PCSE	VHTG6803220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:09:00	GB008DCPN049	USD	\$87.3100	100	MEMX	VHTG6847920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:09:51	GB008DCPN049	USD	\$87.3200	53	BATS	VHTG6867920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:09:51	GB008DCPN049	USD	\$87.3200	47	BATS	VHTG6868020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:11:17	GB008DCPN049	USD	\$87.3200	1	BATY	VHTG6893820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:11:51	GB008DCPN049	USD	\$87.3400	100	XNAS	VHTG6912520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:13:14	GB008DCPN049	USD	\$87.3600	100	PCSE	VHTG6941720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:15:35	GB008DCPN049	USD	\$87.3400	100	PCSE	VHTG6993620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:16:01	GB008DCPN049	USD	\$87.3400	100	PCSE	VHTG6999520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:19:40	GB008DCPN049	USD	\$87.3300	100	MEMX	VHTG7075920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:19:55	GB008DCPN049	USD	\$87.3000	100	XNAS	VHTG7080020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:20:29	GB008DCPN049	USD	\$87.3000	100	NYSE	VHTG7093320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:21:38	GB008DCPN049	USD	\$87.2800	100	BOSE	VHTG7115120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:24:37	GB008DCPN049	USD	\$87.2700	100	BATS	VHTG7189920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:24:46	GB008DCPN049	USD	\$87.2500	76	XNAS	VHTG7192320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:24:46	GB008DCPN049	USD	\$87.2500	24	XNAS	VHTG7192420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:26:31	GB008DCPN049	USD	\$87.2500	100	BATS	VHTG7223420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:27:15	GB008DCPN049	USD	\$87.2200	100	BATS	VHTG7238120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:29:31	GB008DCPN049	USD	\$87.2000	66	MEMX	VHTG7310520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:29:31	GB008DCPN049	USD	\$87.2000	34	MEMX	VHTG7310620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:32:30	GB008DCPN049	USD	\$87.2900	100	MEMX	VHTG7401920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:32:46	GB008DCPN049	USD	\$87.2800	100	MEMX	VHTG7411120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:33:00	GB008DCPN049	USD	\$87.2700	53	XNAS	VHTG7415020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:33:00	GB008DCPN049	USD	\$87.2700	47	XNAS	VHTG7415120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:35:51	GB008DCPN049	USD	\$87.2900	100	MEMX	VHTG7476520250303E

Coca-Cola Europacific Partners PLC	03/03/2025	13:36:00	GB008DCPN049	USD	\$87.2900	100	XNAS	VHTG7483320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:37:17	GB008DCPN049	USD	\$87.2600	100	BATY	VHTG7514620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:39:51	GB008DCPN049	USD	\$87.2950	100	OTC	VHTG7572620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:41:14	GB008DCPN049	USD	\$87.3600	72	MEMX	VHTG7609020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:41:14	GB008DCPN049	USD	\$87.3600	28	MEMX	VHTG7609120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:41:50	GB008DCPN049	USD	\$87.3600	100	BATS	VHTG7618120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:42:49	GB008DCPN049	USD	\$87.3800	100	BATS	VHTG7641720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:44:09	GB008DCPN049	USD	\$87.3200	100	XNAS	VHTG7687920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:45:17	GB008DCPN049	USD	\$87.3000	100	XNAS	VHTG7716920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:46:40	GB008DCPN049	USD	\$87.2700	100	XNAS	VHTG7749620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:48:26	GB008DCPN049	USD	\$87.3100	100	BATY	VHTG7803020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:49:42	GB008DCPN049	USD	\$87.2900	94	XNAS	VHTG7824920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:49:42	GB008DCPN049	USD	\$87.2900	6	XNAS	VHTG7825020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:51:28	GB008DCPN049	USD	\$87.2800	3	MEMX	VHTG7855620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:51:29	GB008DCPN049	USD	\$87.2800	2	MEMX	VHTG7856820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:51:29	GB008DCPN049	USD	\$87.2800	95	MEMX	VHTG7858520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:51:48	GB008DCPN049	USD	\$87.2700	71	BATS	VHTG7866220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:51:48	GB008DCPN049	USD	\$87.2700	29	BATS	VHTG7866320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:53:40	GB008DCPN049	USD	\$87.0800	100	BATY	VHTG7904020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:53:47	GB008DCPN049	USD	\$87.0600	47	XNAS	VHTG7906220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:53:47	GB008DCPN049	USD	\$87.0600	3	XNAS	VHTG7906320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:53:47	GB008DCPN049	USD	\$87.0600	4	XNAS	VHTG7906420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:53:47	GB008DCPN049	USD	\$87.0600	46	XNAS	VHTG7906520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:55:43	GB008DCPN049	USD	\$87.0300	100	NYSE	VHTG7952320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:56:23	GB008DCPN049	USD	\$87.0700	100	XNAS	VHTG7973020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:58:41	GB008DCPN049	USD	\$86.9700	100	BATS	VHTG8023120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:58:41	GB008DCPN049	USD	\$86.9700	100	EPRL	VHTG8023220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	13:59:36	GB008DCPN049	USD	\$86.9300	100	MEMX	VHTG8052820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:01:04	GB008DCPN049	USD	\$86.8600	100	MEMX	VHTG8109820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:02:51	GB008DCPN049	USD	\$86.8300	100	PCSE	VHTG8180520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:02:51	GB008DCPN049	USD	\$86.8300	100	XNAS	VHTG8180620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:03:49	GB008DCPN049	USD	\$86.8000	100	MEMX	VHTG8227820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:05:16	GB008DCPN049	USD	\$86.8500	100	PCSE	VHTG8294620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:07:56	GB008DCPN049	USD	\$86.8700	75	BATY	VHTG8387120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:07:56	GB008DCPN049	USD	\$86.8700	75	CISE	VHTG8387220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:07:56	GB008DCPN049	USD	\$86.8700	50	BOSE	VHTG8387320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:08:05	GB008DCPN049	USD	\$86.8500	100	BATS	VHTG8390320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:09:12	GB008DCPN049	USD	\$86.8200	100	BATY	VHTG8424120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:10:10	GB008DCPN049	USD	\$86.9100	100	XNAS	VHTG8452020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:11:08	GB008DCPN049	USD	\$86.8900	34	NYSE	VHTG8481120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:11:08	GB008DCPN049	USD	\$86.8900	66	NYSE	VHTG8481220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:11:54	GB008DCPN049	USD	\$86.8900	100	PCSE	VHTG8501320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:12:47	GB008DCPN049	USD	\$86.7900	100	XNAS	VHTG8536820250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:15:07	GB008DCPN049	USD	\$86.8900	100	PCSE	VHTG8647420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:15:24	GB008DCPN049	USD	\$86.8400	100	XNAS	VHTG8657120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:15:41	GB008DCPN049	USD	\$86.8300	100	MEMX	VHTG8665020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:16:26	GB008DCPN049	USD	\$86.9100	100	PCSE	VHTG8692320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:17:46	GB008DCPN049	USD	\$86.9600	100	BATS	VHTG8730220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:17:55	GB008DCPN049	USD	\$86.9500	18	MEMX	VHTG8735420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:17:55	GB008DCPN049	USD	\$86.9500	34	MEMX	VHTG8735520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:17:55	GB008DCPN049	USD	\$86.9500	48	MEMX	VHTG8735620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:19:09	GB008DCPN049	USD	\$86.9100	100	PCSE	VHTG8772320250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:20:42	GB008DCPN049	USD	\$86.9100	100	PCSE	VHTG8831020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:21:16	GB008DCPN049	USD	\$86.9300	100	MEMX	VHTG8855920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:21:26	GB008DCPN049	USD	\$86.9200	100	XNAS	VHTG8870520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:22:25	GB008DCPN049	USD	\$86.9900	100	XNAS	VHTG8931420250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:23:00	GB008DCPN049	USD	\$87.0000	100	PCSE	VHTG8953020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:23:46	GB008DCPN049	USD	\$86.9500	100	PCSE	VHTG8993120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:25:19	GB008DCPN049	USD	\$86.9700	6	EDGX	VHTG9032920250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:25:19	GB008DCPN049	USD	\$86.9700	11	XNAS	VHTG9033020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:25:19	GB008DCPN049	USD	\$86.9700	9	XNAS	VHTG9033120250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:25:19	GB008DCPN049	USD	\$86.9700	3	IEXG	VHTG9033220250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:25:26	GB008DCPN049	USD	\$86.9900	1	OTC	VHTG9041020250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:25:26	GB008DCPN049	USD	\$86.9900	20	XNAS	VHTG9041520250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:25:26	GB008DCPN049	USD	\$86.9900	60	XNAS	VHTG9041620250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:25:26	GB008DCPN049	USD	\$86.9900	14	XNAS	VHTG9041720250303E
Coca-Cola Europacific Partners PLC	03/03/2025	14:25:30	GB008DCPN049	USD	\$86.9800	28	BATS	VHTG9045020250303E

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 European Partners PLC	03/03/2025	14:27:27	G800BDCPN049	GBP	£68.4000	385	XLON	1174579670204556
Coca-Cola European Partners PLC	03/03/2025	14:29:59	G800BDCPN049	GBP	£68.2000	127	XLON	1174579670204959
Coca-Cola European Partners PLC	03/03/2025	14:29:59	G800BDCPN049	GBP	£68.2000	131	XLON	1174579670204960
Coca-Cola European Partners PLC	03/03/2025	14:30:00	G800BDCPN049	GBP	£68.2000	20	XLON	1174579670205017
Coca-Cola European Partners PLC	03/03/2025	14:30:01	G800BDCPN049	GBP	£68.0000	12	XLON	1174579670205053
Coca-Cola European Partners PLC	03/03/2025	14:30:01	G800BDCPN049	GBP	£68.0000	7	XLON	1174579670205054
Coca-Cola European Partners PLC	03/03/2025	14:30:01	G800BDCPN049	GBP	£68.0000	13	XLON	1174579670205055
Coca-Cola European Partners PLC	03/03/2025	14:30:03	G800BDCPN049	GBP	£68.2000	38	CHIX	1100038LL
Coca-Cola European Partners PLC	03/03/2025	14:30:03	G800BDCPN049	GBP	£68.2000	63	CHIX	1100038MT
Coca-Cola European Partners PLC	03/03/2025	14:30:30	G800BDCPN049	GBP	£68.4000	218	XLON	1174579670205277
Coca-Cola European Partners PLC	03/03/2025	14:30:30	G800BDCPN049	GBP	£68.4000	50	XLON	1174579670205278
Coca-Cola European Partners PLC	03/03/2025	14:30:30	G800BDCPN049	GBP	£68.4000	34	XLON	1174579670205279
Coca-Cola European Partners PLC	03/03/2025	14:30:30	G800BDCPN049	GBP	£68.4000	32	XLON	1174579670205280
Coca-Cola European Partners PLC	03/03/2025	14:30:31	G800BDCPN049	GBP	£68.4000	441	XLON	1174579670205284
Coca-Cola European Partners PLC	03/03/2025	14:30:31	G800BDCPN049	GBP	£68.4000	14	XLON	1174579670205285
Coca-Cola European Partners PLC	03/03/2025	14:30:31	G800BDCPN049	GBP	£68.4000	441	XLON	1174579670205292
Coca-Cola European Partners PLC	03/03/2025	14:30:31	G800BDCPN049	GBP	£68.4000	441	XLON	1174579670205293
Coca-Cola European Partners PLC	03/03/2025	14:30:32	G800BDCPN049	GBP	£68.4000	441	XLON	1174579670205294
Coca-Cola European Partners PLC	03/03/2025	14:30:33	G800BDCPN049	GBP	£68.4000	5	XLON	1174579670205297
Coca-Cola European Partners PLC	03/03/2025	14:30:33	G800BDCPN049	GBP	£68.4000	441	XLON	1174579670205298
Coca-Cola European Partners PLC	03/03/2025	14:30:37	G800BDCPN049	GBP	£68.4000	252	XLON	1174579670205320
Coca-Cola European Partners PLC	03/03/2025	14:30:47	G800BDCPN049	GBP	£68.4000	91	BATE	100022TB
Coca-Cola European Partners PLC	03/03/2025	14:30:47	G800BDCPN049	GBP	£68.4000	98	CHIX	1100039QT
Coca-Cola European Partners PLC	03/03/2025	14:34:23	G800BDCPN049	GBP	£68.8000	12	XLON	1174579670206632
Coca-Cola European Partners PLC	03/03/2025	14:34:23	G800BDCPN049	GBP	£68.8000	20	XLON	1174579670206633
Coca-Cola European Partners PLC	03/03/2025	14:34:23	G800BDCPN049	GBP	£68.8000	100	XLON	1174579670206634
Coca-Cola European Partners PLC	03/03/2025	14:34:23	G800BDCPN049	GBP	£68.8000	100	XLON	1174579670206635
Coca-Cola European Partners PLC	03/03/2025	14:34:23	G800BDCPN049	GBP	£68.8000	30	XLON	1174579670206636
Coca-Cola European Partners PLC	03/03/2025	14:35:53	G800BDCPN049	GBP	£69.0000	16	CHIX	110003DNM
Coca-Cola European Partners PLC	03/03/2025	14:37:19	G800BDCPN049	GBP	£69.0000	16	CHIX	110003EYF
Coca-Cola European Partners PLC	03/03/2025	14:37:19	G800BDCPN049	GBP	£69.0000	16	CHIX	110003EYM
Coca-Cola European Partners PLC	03/03/2025	14:37:19	G800BDCPN049	GBP	£69.0000	14	CHIX	110003EYN
Coca-Cola European Partners PLC	03/03/2025	14:37:26	G800BDCPN049	GBP	£69.0000	25	BATE	100026I2
Coca-Cola European Partners PLC	03/03/2025	14:37:26	G800BDCPN049	GBP	£69.0000	14	CHIX	110003F17
Coca-Cola European Partners PLC	03/03/2025	14:37:32	G800BDCPN049	GBP	£69.0000	86	BATE	100026JF
Coca-Cola European Partners PLC	03/03/2025	14:37:32	G800BDCPN049	GBP	£69.0000	16	CHIX	110003F2Q
Coca-Cola European Partners PLC	03/03/2025	14:37:33	G800BDCPN049	GBP	£69.0000	10	BATE	100026JH
Coca-Cola European Partners PLC	03/03/2025	14:37:33	G800BDCPN049	GBP	£69.0000	74	BATE	100026JI
Coca-Cola European Partners PLC	03/03/2025	14:37:33	G800BDCPN049	GBP	£69.0000	16	CHIX	110003F2U
Coca-Cola European Partners PLC	03/03/2025	14:37:33	G800BDCPN049	GBP	£69.0000	16	CHIX	110003F2W
Coca-Cola European Partners PLC	03/03/2025	14:37:34	G800BDCPN049	GBP	£69.0000	16	CHIX	110003F2X
Coca-Cola European Partners PLC	03/03/2025	14:37:50	G800BDCPN049	GBP	£69.0000	30	BATE	100026A9
Coca-Cola European Partners PLC	03/03/2025	14:37:50	G800BDCPN049	GBP	£69.0000	28	BATE	100026AA
Coca-Cola European Partners PLC	03/03/2025	14:37:50	G800BDCPN049	GBP	£69.0000	16	CHIX	110003FDY
Coca-Cola European Partners PLC	03/03/2025	14:37:50	G800BDCPN049	GBP	£69.0000	17	CHIX	110003FDZ
Coca-Cola European Partners PLC	03/03/2025	14:39:17	G800BDCPN049	GBP	£69.0000	66	BATE	100027FO
Coca-Cola European Partners PLC	03/03/2025	14:39:17	G800BDCPN049	GBP	£69.0000	11	CHIX	110003GD2
Coca-Cola European Partners PLC	03/03/2025	14:39:35	G800BDCPN049	GBP	£69.0000	36	BATE	100027LF
Coca-Cola European Partners PLC	03/03/2025	14:39:35	G800BDCPN049	GBP	£69.0000	24	BATE	100027LG
Coca-Cola European Partners PLC	03/03/2025	14:39:35	G800BDCPN049	GBP	£69.0000	7	BATE	100027LH
Coca-Cola European Partners PLC	03/03/2025	14:39:35	G800BDCPN049	GBP	£69.0000	11	CHIX	110003GLI
Coca-Cola European Partners PLC	03/03/2025	14:39:54	G800BDCPN049	GBP	£69.0000	63	BATE	100027Q1
Coca-Cola European Partners PLC	03/03/2025	14:39:54	G800BDCPN049	GBP	£69.0000	25	BATE	100027Q2
Coca-Cola European Partners PLC	03/03/2025	14:39:54	G800BDCPN049	GBP	£69.0000	66	BATE	100027Q3
Coca-Cola European Partners PLC	03/03/2025	14:39:54	G800BDCPN049	GBP	£69.0000	30	BATE	100027Q4
Coca-Cola European Partners PLC	03/03/2025	14:39:54	G800BDCPN049	GBP	£69.0000	29	BATE	100027Q5
Coca-Cola European Partners PLC	03/03/2025	14:39:54	G800BDCPN049	GBP	£69.0000	30	BATE	100027Q6
Coca-Cola European Partners PLC	03/03/2025	14:39:54	G800BDCPN049	GBP	£69.0000	60	CHIX	110003GTN
Coca-Cola European Partners PLC	03/03/2025	14:39:55	G800BDCPN049	GBP	£69.0000	60	CHIX	110003GTP
Coca-Cola European Partners PLC	03/03/2025	14:39:55	G800BDCPN049	GBP	£69.0000	16	CHIX	110003GTQ
Coca-Cola European Partners PLC	03/03/2025	14:39:55	G800BDCPN049	GBP	£69.0000	14	CHIX	110003GTR
Coca-Cola European Partners PLC	03/03/2025	14:41:59	G800BDCPN049	GBP	£69.0000	16	CHIX	110003I41
Coca-Cola European Partners PLC	03/03/2025	14:42:16	G800BDCPN049	GBP	£69.0000	89	BATE	100028TT
Coca-Cola European Partners PLC	03/03/2025	14:42:16	G800BDCPN049	GBP	£69.0000	69	BATE	100028TU
Coca-Cola European Partners PLC	03/03/2025	14:42:59	G800BDCPN049	GBP	£69.0000	156	XLON	1174579670209278
Coca-Cola European Partners PLC	03/03/2025	14:43:17	G800BDCPN049	GBP	£69.0000	11	CHIX	110003IVJ
Coca-Cola European Partners PLC	03/03/2025	14:43:17	G800BDCPN049	GBP	£69.0000	15	CHIX	110003IVK
Coca-Cola European Partners PLC	03/03/2025	14:43:17	G800BDCPN049	GBP	£69.0000	14	CHIX	110003IVL
Coca-Cola European Partners PLC	03/03/2025	14:43:17	G800BDCPN049	GBP	£69.0000	10	CHIX	110003IVM
Coca-Cola European Partners PLC	03/03/2025	14:43:17	G800BDCPN049	GBP	£69.0000	10	CHIX	110003IVN
Coca-Cola European Partners PLC	03/03/2025	14:45:01	G800BDCPN049	GBP	£69.0000	6	BATE	100029VB
Coca-Cola European Partners PLC	03/03/2025	14:45:55	G800BDCPN049	GBP	£69.0000	151	BATE	10002AB0
Coca-Cola European Partners PLC	03/03/2025	14:45:55	G800BDCPN049	GBP	£69.0000	17	BATE	10002AB1
Coca-Cola European Partners PLC	03/03/2025	14:47:17	G800BDCPN049	GBP	£69.0000	92	BATE	10002AXW
Coca-Cola European Partners PLC	03/03/2025	14:47:17	G800BDCPN049	GBP	£69.0000	17	BATE	10002AXX
Coca-Cola European Partners PLC	03/03/2025	14:47:51	G800BDCPN049	GBP	£69.0000	173	BATE	10002B7O
Coca-Cola European Partners PLC	03/03/2025	14:47:51	G800BDCPN049	GBP	£69.0000	43	BATE	10002B7P
Coca-Cola European Partners PLC	03/03/2025	14:47:51	G800BDCPN049	GBP	£69.0000	17	BATE	10002B7Q
Coca-Cola European Partners PLC	03/03/2025	14:47:51	G800BDCPN049	GBP	£69.0000	26	BATE	10002B7R
Coca-Cola European Partners PLC	03/03/2025	14:47:51	G800BDCPN049	GBP	£69.0000	64	BATE	10002B7S
Coca-Cola European Partners PLC	03/03/2025	14:47:51	G800BDCPN049	GBP	£69.0000	29	BATE	10002B7T
Coca-Cola European Partners PLC	03/03/2025	14:47:51	G800BDCPN049	GBP	£69.0000	34	BATE	10002B7U
Coca-Cola European Partners PLC	03/03/2025	14:48:02	G800BDCPN049	GBP	£69.0000	202	BATE	10002BAR
Coca-Cola European Partners PLC	03/03/2025	14:48:02	G800BDCPN049	GBP	£69.0000	60	BATE	10002BAS
Coca-Cola European Partners PLC	03/03/2025	14:48:02	G800BDCPN049	GBP	£69.0000	146	BATE	10002BB3
Coca-Cola European Partners PLC	03/03/2025	14:48:02	G800BDCPN049	GBP	£69.0000	358	XLON	1174579670210401
Coca-Cola European Partners PLC	03/03/2025	14:51:49	G800BDCPN049	GBP	£69.0000	40	BATE	10002CVF
Coca-Cola European Partners PLC	03/03/2025	14:51:49	G800BDCPN049	GBP	£69.0000	39	BATE	10002CVG
Coca-Cola European Partners PLC	03/03/2025	14:52:53	G800BDCPN049	GBP	£68.8000	252	XLON	1174579670211500
Coca-Cola European Partners PLC	03/03/2025	14:54:00	G800BDCPN049	GBP	£68.8000	201	BATE	10002D58
Coca-Cola European Partners PLC	03/03/2025	14:54:00	G800BDCPN049	GBP	£68.8000	84	CHIX	110003PTF
Coca-Cola European Partners PLC	03/03/2025	14:59:44	G800BDCPN049	GBP	£68.8000	177	XLON	1174579670213025
Coca-Cola European Partners PLC	03/03/2025	14:59:48	G800BDCPN049	GBP	£68.8000	20	XLON	1174579670213071
Coca-Cola European Partners PLC	03/03/2025	15:00:06	G800BDCPN049	GBP	£68.8000	63	XLON	1174579670213243
Coca-Cola European Partners PLC	03/03/2025	15:00:51	G800BDCPN049	GBP	£68.8000	73	CHIX	110003UMO
Coca-Cola European Partners PLC	03/03/2025	15:12:15	G800BDCPN049	GBP	£68.8000	36	BATE	10002LLA
Coca-Cola European Partners PLC	03/03/2025	15:12:15	G800BDCPN049	GBP	£68.8000	66	BATE	10002LLB
Coca-Cola European Partners PLC	03/03/2025	15:12:15	G800BDCPN049	GBP	£68.8000	60	BATE	10002LLC
Coca-Cola European Partners PLC	03/03/2025	15:12:15	G800BDCPN049	GBP	£68.8000	42	BATE	10002LLD
Coca-Cola European Partners PLC	03/03/2025	15:18:42	G800BDCPN049	GBP	£68.8000	67	XLON	1174579670216757
Coca-Cola European Partners PLC	03/03/2025	15:20:52	G800BDCPN049	GBP	£68.8000	325	XLON	1174579670217109
Coca-Cola European Partners PLC	03/03/2025	15:25:25	G800BDCPN049	GBP	£68.8000	45	BATE	10002QA3
Coca-Cola European Partners PLC	03/03/2025	15:25:25	G800BDCPN049	GBP	£68.8000	12	BATE	10002QA4
Coca-Cola European Partners PLC	03/03/2025	15:25:25	G800BDCPN049	GBP	£68.8000	39	BATE	10002QA5
Coca-Cola European Partners PLC	03/03/2025	15:25:25	G800BDCPN049	GBP	£68.8000	23	BATE	10002QA6
Coca-Cola European Partners PLC	03/03/2025	15:28:57	G800BDCPN049	GBP	£68.8000	1	CHIX	110004AMR
Coca-Cola European Partners PLC	03/03/2025	15:28:57	G800BDCPN049	GBP	£68.8000	15	CHIX	110004AMS
Coca-Cola European Partners PLC	03/03/2025	15:28:57	G800BDCPN049	GBP	£68.8000	59	CHIX	110004AMT
Coca-Cola European Partners PLC	03/03/2025	15:31:32	G800BDCPN049	GBP	£68.8000	258	XLON	1174579670219675
Coca-Cola European Partners PLC	03/03/2025	15:33:05	G800BDCPN049	GBP	£68.8000	80	BATE	10002TY9
Coca-Cola European Partners PLC	03/03/2025	15:33:05	G800BDCPN049	GBP	£68.8000	36	BATE	10002TYA
Coca-Cola European Partners PLC	03/03/2025	15:33:05	G800BDCPN049	GBP	£68.8000	27	BATE	10002TYB

Coca-Cola European Partners PLC	03/03/2025	15:36:42	G800BDCPN049	GBP	£68.8000	1	XLON	1174579670220623
Coca-Cola European Partners PLC	03/03/2025	15:36:42	G800BDCPN049	GBP	£68.8000	100	XLON	1174579670220624
Coca-Cola European Partners PLC	03/03/2025	15:36:42	G800BDCPN049	GBP	£68.8000	20	XLON	1174579670220625
Coca-Cola European Partners PLC	03/03/2025	15:36:42	G800BDCPN049	GBP	£68.8000	100	XLON	1174579670220626
Coca-Cola European Partners PLC	03/03/2025	15:36:42	G800BDCPN049	GBP	£68.8000	20	XLON	1174579670220627
Coca-Cola European Partners PLC	03/03/2025	15:36:42	G800BDCPN049	GBP	£68.8000	20	XLON	1174579670220628
Coca-Cola European Partners PLC	03/03/2025	15:36:42	G800BDCPN049	GBP	£68.8000	2	XLON	1174579670220629
Coca-Cola European Partners PLC	03/03/2025	15:48:15	G800BDCPN049	GBP	£69.0000	46	BATE	10002ZNY
Coca-Cola European Partners PLC	03/03/2025	15:48:15	G800BDCPN049	GBP	£69.0000	89	BATE	10002ZNZ
Coca-Cola European Partners PLC	03/03/2025	15:48:29	G800BDCPN049	GBP	£69.0000	180	XLON	1174579670222607
Coca-Cola European Partners PLC	03/03/2025	15:50:45	G800BDCPN049	GBP	£69.0000	21	BATE	100030MO
Coca-Cola European Partners PLC	03/03/2025	15:50:45	G800BDCPN049	GBP	£69.0000	89	BATE	100030MP
Coca-Cola European Partners PLC	03/03/2025	15:50:45	G800BDCPN049	GBP	£69.0000	13	BATE	100030MQ
Coca-Cola European Partners PLC	03/03/2025	15:54:12	G800BDCPN049	GBP	£69.0000	75	XLON	1174579670223601
Coca-Cola European Partners PLC	03/03/2025	15:56:22	G800BDCPN049	GBP	£69.0000	254	XLON	1174579670223899
Coca-Cola European Partners PLC	03/03/2025	15:57:35	G800BDCPN049	GBP	£69.0000	71	CHIX	110004RZN
Coca-Cola European Partners PLC	03/03/2025	15:57:35	G800BDCPN049	GBP	£69.0000	14	CHIX	110004RZO
Coca-Cola European Partners PLC	03/03/2025	15:58:05	G800BDCPN049	GBP	£69.0000	11	BATE	100033TR
Coca-Cola European Partners PLC	03/03/2025	15:58:05	G800BDCPN049	GBP	£69.0000	39	BATE	100033TA
Coca-Cola European Partners PLC	03/03/2025	15:58:05	G800BDCPN049	GBP	£69.0000	67	BATE	100033TB
Coca-Cola European Partners PLC	03/03/2025	16:00:47	G800BDCPN049	GBP	£69.0000	93	CHIX	110004UD2
Coca-Cola European Partners PLC	03/03/2025	16:03:32	G800BDCPN049	GBP	£69.0000	200	XLON	1174579670225232
Coca-Cola European Partners PLC	03/03/2025	16:04:15	G800BDCPN049	GBP	£69.0000	31	BATE	100036VK
Coca-Cola European Partners PLC	03/03/2025	16:04:15	G800BDCPN049	GBP	£69.0000	43	BATE	100036VL
Coca-Cola European Partners PLC	03/03/2025	16:07:55	G800BDCPN049	GBP	£69.0000	7	BATE	100038G3
Coca-Cola European Partners PLC	03/03/2025	16:07:55	G800BDCPN049	GBP	£69.0000	25	BATE	100038G4
Coca-Cola European Partners PLC	03/03/2025	16:07:55	G800BDCPN049	GBP	£69.0000	17	BATE	100038G5
Coca-Cola European Partners PLC	03/03/2025	16:07:55	G800BDCPN049	GBP	£69.0000	36	BATE	100038G6
Coca-Cola European Partners PLC	03/03/2025	16:07:55	G800BDCPN049	GBP	£69.0000	11	BATE	100038G7
Coca-Cola European Partners PLC	03/03/2025	16:08:32	G800BDCPN049	GBP	£69.0000	168	XLON	1174579670226341
Coca-Cola European Partners PLC	03/03/2025	16:12:22	G800BDCPN049	GBP	£69.0000	88	XLON	1174579670227513
Coca-Cola European Partners PLC	03/03/2025	16:12:25	G800BDCPN049	GBP	£69.0000	26	BATE	10003AMQ
Coca-Cola European Partners PLC	03/03/2025	16:12:25	G800BDCPN049	GBP	£69.0000	11	BATE	10003AMR
Coca-Cola European Partners PLC	03/03/2025	16:12:25	G800BDCPN049	GBP	£69.0000	60	BATE	10003AMS
Coca-Cola European Partners PLC	03/03/2025	16:12:25	G800BDCPN049	GBP	£69.0000	40	BATE	10003AMT
Coca-Cola European Partners PLC	03/03/2025	16:14:22	G800BDCPN049	GBP	£69.0000	107	XLON	1174579670227971
Coca-Cola European Partners PLC	03/03/2025	16:15:07	G800BDCPN049	GBP	£69.0000	30	CHIX	11000537V
Coca-Cola European Partners PLC	03/03/2025	16:15:07	G800BDCPN049	GBP	£69.0000	62	CHIX	11000537W
Coca-Cola European Partners PLC	03/03/2025	16:16:32	G800BDCPN049	GBP	£69.0000	77	XLON	1174579670228641
Coca-Cola European Partners PLC	03/03/2025	16:17:55	G800BDCPN049	GBP	£69.0000	6	BATE	100030AA
Coca-Cola European Partners PLC	03/03/2025	16:17:55	G800BDCPN049	GBP	£69.0000	60	BATE	100030AB
Coca-Cola European Partners PLC	03/03/2025	16:17:55	G800BDCPN049	GBP	£69.0000	29	BATE	100030AC
Coca-Cola European Partners PLC	03/03/2025	16:17:55	G800BDCPN049	GBP	£69.0000	33	BATE	100030AD
Coca-Cola European Partners PLC	03/03/2025	16:18:02	G800BDCPN049	GBP	£69.0000	85	XLON	1174579670228948
Coca-Cola European Partners PLC	03/03/2025	16:18:02	G800BDCPN049	GBP	£69.0000	19	XLON	1174579670228949
Coca-Cola European Partners PLC	03/03/2025	16:18:02	G800BDCPN049	GBP	£69.0000	57	XLON	1174579670228950
Coca-Cola European Partners PLC	03/03/2025	16:20:57	G800BDCPN049	GBP	£69.0000	20	XLON	1174579670229698
Coca-Cola European Partners PLC	03/03/2025	16:20:57	G800BDCPN049	GBP	£69.0000	19	XLON	1174579670229699
Coca-Cola European Partners PLC	03/03/2025	16:20:57	G800BDCPN049	GBP	£69.0000	70	XLON	1174579670229700
Coca-Cola European Partners PLC	03/03/2025	16:22:52	G800BDCPN049	GBP	£69.0000	108	XLON	1174579670230270
Coca-Cola European Partners PLC	03/03/2025	16:24:42	G800BDCPN049	GBP	£69.0000	119	XLON	1174579670231040
Coca-Cola European Partners PLC	03/03/2025	16:26:22	G800BDCPN049	GBP	£69.0000	92	XLON	1174579670231903
Coca-Cola European Partners PLC	03/03/2025	16:27:35	G800BDCPN049	GBP	£69.0000	83	XLON	1174579670232469
Coca-Cola European Partners PLC	03/03/2025	16:27:46	G800BDCPN049	GBP	£68.8000	73	CHIX	110005D2R
Coca-Cola European Partners PLC	03/03/2025	16:27:46	G800BDCPN049	GBP	£68.8000	83	XLON	1174579670232534
Coca-Cola European Partners PLC	03/03/2025	16:29:22	G800BDCPN049	GBP	£69.0000	56	XLON	1174579670233111
Coca-Cola European Partners PLC	03/03/2025	16:29:50	G800BDCPN049	GBP	£68.8000	188	BATE	10003LYO
Coca-Cola European Partners PLC	03/03/2025	16:29:50	G800BDCPN049	GBP	£68.8000	30	BATE	10003LYU
Coca-Cola European Partners PLC	03/03/2025	16:29:50	G800BDCPN049	GBP	£68.8000	50	BATE	10003LZ1
Coca-Cola European Partners PLC	03/03/2025	16:29:50	G800BDCPN049	GBP	£68.8000	7	BATE	10003LZ4
Coca-Cola European Partners PLC	03/03/2025	16:29:50	G800BDCPN049	GBP	£68.8000	67	BATE	10003LZ7