

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	24/02/2025	09:31:10	G800BDCPN049	USD	\$88.1600	100	MEMX	VHTG153320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:31:29	G800BDCPN049	USD	\$88.0200	100	BATS	VHTG163120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:31:48	G800BDCPN049	USD	\$87.9000	100	XNAS	VHTG176220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:32:08	G800BDCPN049	USD	\$87.8300	100	MEMX	VHTG185120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:32:29	G800BDCPN049	USD	\$87.8300	100	PCSE	VHTG200520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:32:50	G800BDCPN049	USD	\$87.8500	93	PCSE	VHTG214920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:32:50	G800BDCPN049	USD	\$87.8500	7	PCSE	VHTG215020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:33:07	G800BDCPN049	USD	\$87.9100	75	OTC	VHTG226520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:33:07	G800BDCPN049	USD	\$87.9100	25	OTC	VHTG226620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:33:38	G800BDCPN049	USD	\$87.8300	100	MEMX	VHTG242620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:33:47	G800BDCPN049	USD	\$87.8200	64	PCSE	VHTG248020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:33:47	G800BDCPN049	USD	\$87.8200	36	PCSE	VHTG248120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:34:17	G800BDCPN049	USD	\$87.9600	100	CISE	VHTG268020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:34:37	G800BDCPN049	USD	\$87.9700	21	BATS	VHTG283320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:34:37	G800BDCPN049	USD	\$87.9700	58	BATS	VHTG283420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:34:37	G800BDCPN049	USD	\$87.9700	1	BATS	VHTG283520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:34:37	G800BDCPN049	USD	\$87.9700	13	BATS	VHTG283620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:34:37	G800BDCPN049	USD	\$87.9700	7	BATS	VHTG283720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:34:53	G800BDCPN049	USD	\$88.0400	34	OTC	VHTG294820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:34:53	G800BDCPN049	USD	\$88.0800	41	PCSE	VHTG294920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:34:53	G800BDCPN049	USD	\$88.0800	6	PCSE	VHTG295020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:34:53	G800BDCPN049	USD	\$88.0800	19	MEMX	VHTG295120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:35:04	G800BDCPN049	USD	\$88.0700	100	OTC	VHTG300120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:35:33	G800BDCPN049	USD	\$87.9300	58	XNAS	VHTG316220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:35:35	G800BDCPN049	USD	\$87.8950	100	XNAS	VHTG316820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:36:02	G800BDCPN049	USD	\$87.9000	100	BATS	VHTG335920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:36:30	G800BDCPN049	USD	\$87.9000	100	XNAS	VHTG352820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:37:10	G800BDCPN049	USD	\$87.8500	100	BATS	VHTG376120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:37:34	G800BDCPN049	USD	\$87.9600	100	NYSE	VHTG387620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:38:04	G800BDCPN049	USD	\$87.9700	100	BATY	VHTG406920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:38:31	G800BDCPN049	USD	\$88.0000	100	XNAS	VHTG420820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:38:54	G800BDCPN049	USD	\$87.9700	100	MEMX	VHTG429420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:39:25	G800BDCPN049	USD	\$88.0900	100	MEMX	VHTG447920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:39:54	G800BDCPN049	USD	\$88.0800	100	XNAS	VHTG463720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:40:43	G800BDCPN049	USD	\$88.0400	100	XNAS	VHTG488920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:41:18	G800BDCPN049	USD	\$87.9000	100	BATS	VHTG500420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:41:43	G800BDCPN049	USD	\$87.8100	100	NYSE	VHTG518220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:42:20	G800BDCPN049	USD	\$87.8800	100	MEMX	VHTG530220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:42:57	G800BDCPN049	USD	\$87.8300	18	XNAS	VHTG550120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:42:57	G800BDCPN049	USD	\$87.8300	82	XNAS	VHTG550220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:43:28	G800BDCPN049	USD	\$87.8900	25	MEMX	VHTG568220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:43:28	G800BDCPN049	USD	\$87.8900	75	MEMX	VHTG568320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:44:00	G800BDCPN049	USD	\$87.9100	100	PCSE	VHTG582720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:44:33	G800BDCPN049	USD	\$87.9500	100	BATS	VHTG599220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:45:08	G800BDCPN049	USD	\$87.9100	100	XNAS	VHTG618020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:45:44	G800BDCPN049	USD	\$87.9100	100	BOSE	VHTG640920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:46:20	G800BDCPN049	USD	\$87.8700	100	MEMX	VHTG667520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:46:59	G800BDCPN049	USD	\$87.8700	100	OTC	VHTG688120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:47:39	G800BDCPN049	USD	\$88.1000	100	MEMX	VHTG721820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:48:24	G800BDCPN049	USD	\$88.0900	42	XNAS	VHTG785620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:48:24	G800BDCPN049	USD	\$88.0900	58	XNAS	VHTG785720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:48:54	G800BDCPN049	USD	\$88.1200	100	XNAS	VHTG850720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:49:33	G800BDCPN049	USD	\$88.1700	100	XNAS	VHTG944520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:50:13	G800BDCPN049	USD	\$88.1700	100	XNAS	VHTG1039920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:50:46	G800BDCPN049	USD	\$88.1700	100	OTC	VHTG1103720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:51:14	G800BDCPN049	USD	\$88.1200	100	MEMX	VHTG1164620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:51:14	G800BDCPN049	USD	\$88.1200	100	NYSE	VHTG1164720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:51:20	G800BDCPN049	USD	\$88.1000	100	XNAS	VHTG1191120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:51:26	G800BDCPN049	USD	\$88.0700	100	EPRL	VHTG1202320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:51:31	G800BDCPN049	USD	\$88.0200	100	NYSE	VHTG1209620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:52:06	G800BDCPN049	USD	\$88.1400	100	MEMX	VHTG1261520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:52:45	G800BDCPN049	USD	\$88.0900	100	XNAS	VHTG1315920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:53:33	G800BDCPN049	USD	\$88.0900	100	PCSE	VHTG1404420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:54:09	G800BDCPN049	USD	\$88.0400	100	EPRL	VHTG1455220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:55:02	G800BDCPN049	USD	\$88.0900	100	MEMX	VHTG1525220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:55:54	G800BDCPN049	USD	\$88.2200	100	XNAS	VHTG1602720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:56:31	G800BDCPN049	USD	\$88.1900	100	NYSE	VHTG1653620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:57:03	G800BDCPN049	USD	\$88.1400	100	PCSE	VHTG1712820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:57:33	G800BDCPN049	USD	\$88.1000	100	XNAS	VHTG1804620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:58:31	G800BDCPN049	USD	\$88.1100	100	MEMX	VHTG1934520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:58:47	G800BDCPN049	USD	\$88.1000	100	MEMX	VHTG1959420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	09:59:41	G800BDCPN049	USD	\$88.0200	100	CISE	VHTG2061120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:00:51	G800BDCPN049	USD	\$88.0300	100	PCSE	VHTG2152220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:01:18	G800BDCPN049	USD	\$88.1100	100	MEMX	VHTG2197620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:01:22	G800BDCPN049	USD	\$88.0800	100	BATS	VHTG2204420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:02:04	G800BDCPN049	USD	\$88.1000	100	MEMX	VHTG2256520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:03:11	G800BDCPN049	USD	\$88.1400	100	MEMX	VHTG2361120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:03:56	G800BDCPN049	USD	\$88.1800	100	XNAS	VHTG2466120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:04:09	G800BDCPN049	USD	\$88.1700	100	EPRL	VHTG2500520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:04:56	G800BDCPN049	USD	\$88.2300	100	XNAS	VHTG2594220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:05:57	G800BDCPN049	USD	\$88.2700	100	MEMX	VHTG2683620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:06:13	G800BDCPN049	USD	\$88.2800	7	PCSE	VHTG2712020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:06:13	G800BDCPN049	USD	\$88.2800	93	PCSE	VHTG2712120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:06:54	G800BDCPN049	USD	\$88.2900	100	XNAS	VHTG2769220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:07:11	G800BDCPN049	USD	\$88.2800	100	MEMX	VHTG2798220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:07:51	G800BDCPN049	USD	\$88.3600	100	BOSE	VHTG2868120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:08:28	G800BDCPN049	USD	\$88.2500	100	XNAS	VHTG2938920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:09:04	G800BDCPN049	USD	\$88.1900	66	BATS	VHTG3001420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:09:59	G800BDCPN049	USD	\$88.1100	29	BATS	VHTG3142520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:10:02	G800BDCPN049	USD	\$88.1100	100	BATY	VHTG3145820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:10:31	G800BDCPN049	USD	\$88.0400	100	PCSE	VHTG3205420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:11:20	G800BDCPN049	USD	\$88.0200	100	MEMX	VHTG3306220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:11:59	G800BDCPN049	USD	\$88.1000	100	PCSE	VHTG3368720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:12:33	G800BDCPN049	USD	\$88.0300	100	BATS	VHTG3438520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:13:11	G800BDCPN049	USD	\$87.9500	100	PCSE	VHTG3494020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:13:50	G800BDCPN049	USD	\$87.8800	26	NYSE	VHTG3563120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:15:18	G800BDCPN049	USD	\$87.8800	100	NYSE	VHTG3768020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:15:44	G800BDCPN049	USD	\$87.8900	88	XNAS	VHTG3801220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:15:44	G800BDCPN049	USD	\$87.8900	12	XNAS	VHTG3801320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:16:40	G800BDCPN049	USD	\$87.9200	100	BATS	VHTG3845120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:17:36	G800BDCPN049	USD	\$87.9000	8	NYSE	VHTG3904220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:17:36	G800BDCPN049	USD	\$87.9000	92	NYSE	VHTG3904320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:19:00	G800BDCPN049	USD	\$88.0600	100	XNAS	VHTG4002420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:19:37	G800BDCPN049	USD	\$88.0200	100	MEMX	VHTG4045420250224E

Coca-Cola Europacific Partners PLC	24/02/2025	10:20:22	GB00BDCPN049	USD	\$87.9800	2	PCSE	VHTG4089520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:20:28	GB00BDCPN049	USD	\$88.0100	100	MEMX	VHTG4094220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:20:57	GB00BDCPN049	USD	\$88.0200	100	BATS	VHTG4109820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:21:40	GB00BDCPN049	USD	\$88.0200	1	MEMX	VHTG4144020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:21:42	GB00BDCPN049	USD	\$88.0400	24	IXEG	VHTG4145920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:22:19	GB00BDCPN049	USD	\$88.0300	1	MEMX	VHTG4171220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:22:30	GB00BDCPN049	USD	\$88.0400	1	OTC	VHTG4178520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:22:30	GB00BDCPN049	USD	\$88.0300	1	OTC	VHTG4178620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:22:30	GB00BDCPN049	USD	\$88.0400	1	OTC	VHTG4178720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:22:30	GB00BDCPN049	USD	\$88.0400	1	MEMX	VHTG4178820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:22:30	GB00BDCPN049	USD	\$88.0400	26	EPRL	VHTG4178920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:22:30	GB00BDCPN049	USD	\$88.0400	70	XNAS	VHTG4179020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:22:58	GB00BDCPN049	USD	\$88.0500	2	MEMX	VHTG4201920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:22:58	GB00BDCPN049	USD	\$88.0500	98	PCSE	VHTG4202020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:23:43	GB00BDCPN049	USD	\$88.0700	100	PCSE	VHTG4234220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:24:20	GB00BDCPN049	USD	\$88.0800	89	NYSE	VHTG4259020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:24:23	GB00BDCPN049	USD	\$88.0900	100	MEMX	VHTG4261520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:25:09	GB00BDCPN049	USD	\$88.0900	100	MEMX	VHTG4288020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:25:38	GB00BDCPN049	USD	\$88.1500	100	MEMX	VHTG4322820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:26:19	GB00BDCPN049	USD	\$88.1200	100	NYSE	VHTG4363520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:27:16	GB00BDCPN049	USD	\$88.1300	100	CISE	VHTG4409220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:27:46	GB00BDCPN049	USD	\$88.1400	100	BATS	VHTG4431020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:28:35	GB00BDCPN049	USD	\$88.2100	100	PCSE	VHTG4460320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:29:01	GB00BDCPN049	USD	\$88.2000	60	BATS	VHTG4484720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:29:47	GB00BDCPN049	USD	\$88.2600	83	BATS	VHTG4524920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:29:47	GB00BDCPN049	USD	\$88.2600	17	BATS	VHTG4525020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:29:49	GB00BDCPN049	USD	\$88.2600	100	BATY	VHTG4527820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:30:04	GB00BDCPN049	USD	\$88.2600	100	PCSE	VHTG4544620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:30:06	GB00BDCPN049	USD	\$88.2400	100	NYSE	VHTG4547020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:30:08	GB00BDCPN049	USD	\$88.2300	100	XNAS	VHTG4549820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:30:29	GB00BDCPN049	USD	\$88.2000	100	MEMX	VHTG4566720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:31:41	GB00BDCPN049	USD	\$88.3000	100	MEMX	VHTG4628720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:31:57	GB00BDCPN049	USD	\$88.2600	100	NYSE	VHTG463520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:33:01	GB00BDCPN049	USD	\$88.1800	100	MEMX	VHTG4678520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:33:14	GB00BDCPN049	USD	\$88.1500	100	BATS	VHTG4685220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:33:57	GB00BDCPN049	USD	\$88.0600	100	MEMX	VHTG4717420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:35:12	GB00BDCPN049	USD	\$88.0400	100	XNAS	VHTG4786720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:35:36	GB00BDCPN049	USD	\$88.0800	100	XNAS	VHTG4811120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:36:37	GB00BDCPN049	USD	\$88.1100	100	BATY	VHTG4870320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:36:40	GB00BDCPN049	USD	\$88.1100	97	NYSE	VHTG4881620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:37:23	GB00BDCPN049	USD	\$88.0000	100	XNAS	VHTG4916020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:38:02	GB00BDCPN049	USD	\$87.9600	100	PCSE	VHTG4961320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:38:53	GB00BDCPN049	USD	\$87.9700	100	BATS	VHTG5000120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:39:19	GB00BDCPN049	USD	\$87.9100	88	XNAS	VHTG5025320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:39:19	GB00BDCPN049	USD	\$87.9100	12	XNAS	VHTG5025420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:39:57	GB00BDCPN049	USD	\$87.8200	97	MEMX	VHTG50047820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:41:09	GB00BDCPN049	USD	\$87.8000	100	MEMX	VHTG5110820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:42:52	GB00BDCPN049	USD	\$87.9800	100	BATS	VHTG5207820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:43:26	GB00BDCPN049	USD	\$87.9900	100	MEMX	VHTG5253420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:43:41	GB00BDCPN049	USD	\$87.9500	100	MEMX	VHTG5262720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:43:45	GB00BDCPN049	USD	\$87.9200	100	XNAS	VHTG5264720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:44:24	GB00BDCPN049	USD	\$87.8500	100	MEMX	VHTG5295820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:45:28	GB00BDCPN049	USD	\$87.8100	58	BOSE	VHTG5356020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:45:28	GB00BDCPN049	USD	\$87.8100	42	BOSE	VHTG5356120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:45:48	GB00BDCPN049	USD	\$87.7600	20	NYSE	VHTG5379320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:45:50	GB00BDCPN049	USD	\$87.7600	20	NYSE	VHTG5381220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:46:23	GB00BDCPN049	USD	\$87.7800	100	MEMX	VHTG5399220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:47:20	GB00BDCPN049	USD	\$87.8200	99	BATS	VHTG5430320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:47:20	GB00BDCPN049	USD	\$87.8200	1	BATS	VHTG5430420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:48:42	GB00BDCPN049	USD	\$87.8600	100	BATY	VHTG5478820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:48:47	GB00BDCPN049	USD	\$87.8400	100	XNAS	VHTG5478820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:49:06	GB00BDCPN049	USD	\$87.7800	100	MEMX	VHTG5486020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:50:26	GB00BDCPN049	USD	\$87.7800	100	XNAS	VHTG5516220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:51:08	GB00BDCPN049	USD	\$87.7800	20	BOSE	VHTG55533720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:51:08	GB00BDCPN049	USD	\$87.7800	80	BOSE	VHTG5533820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:51:39	GB00BDCPN049	USD	\$87.7600	100	XNAS	VHTG5544720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:51:57	GB00BDCPN049	USD	\$87.7500	100	NYSE	VHTG5551620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:53:03	GB00BDCPN049	USD	\$87.7600	100	PCSE	VHTG5608020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:53:12	GB00BDCPN049	USD	\$87.7400	100	BATS	VHTG5630420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:54:01	GB00BDCPN049	USD	\$87.7100	95	MEMX	VHTG5670920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:54:42	GB00BDCPN049	USD	\$87.7000	100	PCSE	VHTG5690120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:55:20	GB00BDCPN049	USD	\$87.6800	100	BATS	VHTG5711520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:56:11	GB00BDCPN049	USD	\$87.6400	6	PCSE	VHTG5725120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:56:11	GB00BDCPN049	USD	\$87.6400	62	PCSE	VHTG5725220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:56:11	GB00BDCPN049	USD	\$87.6400	32	PCSE	VHTG5725320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:57:14	GB00BDCPN049	USD	\$87.5600	100	MEMX	VHTG5749220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:58:44	GB00BDCPN049	USD	\$87.7100	100	BATS	VHTG5789120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:59:00	GB00BDCPN049	USD	\$87.7200	5	CISE	VHTG5798020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:59:04	GB00BDCPN049	USD	\$87.7200	8	CISE	VHTG5799420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:59:04	GB00BDCPN049	USD	\$87.7200	87	CISE	VHTG5799520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:59:15	GB00BDCPN049	USD	\$87.7200	100	XNAS	VHTG5803920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	10:59:38	GB00BDCPN049	USD	\$87.7000	100	PCSE	VHTG5818120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:00:32	GB00BDCPN049	USD	\$87.6900	100	XNAS	VHTG5846720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:00:58	GB00BDCPN049	USD	\$87.6800	100	MEMX	VHTG5862820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:01:46	GB00BDCPN049	USD	\$87.6200	100	PCSE	VHTG5875820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:02:21	GB00BDCPN049	USD	\$87.6800	100	XNAS	VHTG5891420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:03:18	GB00BDCPN049	USD	\$87.6600	100	BATS	VHTG5907920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:03:44	GB00BDCPN049	USD	\$87.6400	72	XNAS	VHTG5921920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:03:44	GB00BDCPN049	USD	\$87.6400	1	XNAS	VHTG5922020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:03:44	GB00BDCPN049	USD	\$87.6400	27	XNAS	VHTG5922120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:06:18	GB00BDCPN049	USD	\$87.6700	55	BATS	VHTG60037520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:06:18	GB00BDCPN049	USD	\$87.6700	45	BATS	VHTG60037620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:07:20	GB00BDCPN049	USD	\$87.7800	66	XNAS	VHTG6127420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:07:20	GB00BDCPN049	USD	\$87.7800	34	XNAS	VHTG6127520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:07:39	GB00BDCPN049	USD	\$87.7300	100	PCSE	VHTG6146620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:08:19	GB00BDCPN049	USD	\$87.6750	100	OTC	VHTG6201220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:09:07	GB00BDCPN049	USD	\$87.6500	100	OTC	VHTG6259120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:09:52	GB00BDCPN049	USD	\$87.6450	100	OTC	VHTG6313720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:10:28	GB00BDCPN049	USD	\$87.6100	100	NYSE	VHTG6355220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:11:09	GB00BDCPN049	USD	\$87.6200	1	OTC	VHTG6403920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:11:09	GB00BDCPN049	USD	\$87.6200	1	OTC	VHTG6404020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:11:09	GB00BDCPN049	USD	\$87.6200	1	OTC	VHTG6404120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:11:09	GB00BDCPN049	USD	\$87.6200	1	OTC	VHTG6404220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:11:09	GB00BDCPN049	USD	\$87.6200	1	OTC	VHTG6404420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:11:09	GB00BDCPN049	USD	\$87.6200	1	OTC	VHTG6404520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:11:09	GB00BDCPN049	USD	\$87.6200	1	OTC	VHTG6404620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:11:09	GB00BDCPN049	USD	\$87.6300	92	OTC	VHTG6404720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:12:01	GB00BDCPN049	USD	\$87.6100	27	XNAS	VHTG6489920250224E

Coca-Cola Europacific Partners PLC	24/02/2025	11:12:01	G800BDCPN049	USD	\$87.6100	29	XNAS	VHTG6490020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:12:01	G800BDCPN049	USD	\$87.6100	44	XNAS	VHTG6490120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:12:28	G800BDCPN049	USD	\$87.6300	80	XNAS	VHTG6522320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:12:28	G800BDCPN049	USD	\$87.6300	20	XNAS	VHTG6522420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:13:23	G800BDCPN049	USD	\$87.6600	100	EPRL	VHTG6629320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:13:57	G800BDCPN049	USD	\$87.6700	100	OTC	VHTG6678320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:14:29	G800BDCPN049	USD	\$87.6700	100	OTC	VHTG6730520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:15:06	G800BDCPN049	USD	\$87.6800	1	OTC	VHTG6772920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:15:06	G800BDCPN049	USD	\$87.6800	99	IEGX	VHTG6773120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:15:35	G800BDCPN049	USD	\$87.6700	6	BOSE	VHTG6808620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:15:35	G800BDCPN049	USD	\$87.6800	94	OTC	VHTG6808720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:15:35	G800BDCPN049	USD	\$87.6800	50	BOSE	VHTG6808820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:15:35	G800BDCPN049	USD	\$87.6800	6	OTC	VHTG6808920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:15:35	G800BDCPN049	USD	\$87.6800	44	OTC	VHTG6809020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:16:09	G800BDCPN049	USD	\$87.6300	100	PCSE	VHTG6848920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:16:10	G800BDCPN049	USD	\$87.6200	100	MEMX	VHTG6849020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:16:57	G800BDCPN049	USD	\$87.6100	5	NYSE	VHTG6934420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:16:57	G800BDCPN049	USD	\$87.6100	2	NYSE	VHTG6934520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:16:57	G800BDCPN049	USD	\$87.6100	93	NYSE	VHTG6934620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:17:24	G800BDCPN049	USD	\$87.5900	100	XNAS	VHTG6977320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:18:47	G800BDCPN049	USD	\$87.5000	100	XNAS	VHTG7149620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:19:30	G800BDCPN049	USD	\$87.4900	13	BATS	VHTG7273120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:19:32	G800BDCPN049	USD	\$87.4900	54	BATS	VHTG72731320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:19:32	G800BDCPN049	USD	\$87.4900	5	BATS	VHTG72731420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:19:32	G800BDCPN049	USD	\$87.4900	4	BATS	VHTG72731520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:19:32	G800BDCPN049	USD	\$87.4900	24	BATS	VHTG72731620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:21:07	G800BDCPN049	USD	\$87.4900	20	XNAS	VHTG7305620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:21:07	G800BDCPN049	USD	\$87.4900	80	OTC	VHTG7305720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:21:07	G800BDCPN049	USD	\$87.4900	27	OTC	VHTG7305820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:21:07	G800BDCPN049	USD	\$87.4900	73	OTC	VHTG7305920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:21:46	G800BDCPN049	USD	\$87.5000	100	MEMX	VHTG7328420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:22:37	G800BDCPN049	USD	\$87.5100	42	NYSE	VHTG7384420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:22:37	G800BDCPN049	USD	\$87.5100	58	NYSE	VHTG7384520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:22:48	G800BDCPN049	USD	\$87.4600	100	XNAS	VHTG7392120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:23:02	G800BDCPN049	USD	\$87.4500	100	PCSE	VHTG7396320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:24:10	G800BDCPN049	USD	\$87.4300	100	EPRL	VHTG7428120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:25:18	G800BDCPN049	USD	\$87.4700	100	NYSE	VHTG7463220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:25:29	G800BDCPN049	USD	\$87.4400	100	NYSE	VHTG7468320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:26:36	G800BDCPN049	USD	\$87.4300	100	BATY	VHTG7504120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:26:53	G800BDCPN049	USD	\$87.4100	6	PCSE	VHTG7511220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:26:53	G800BDCPN049	USD	\$87.4100	19	PCSE	VHTG7511320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:26:53	G800BDCPN049	USD	\$87.4100	75	PCSE	VHTG7511420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:28:11	G800BDCPN049	USD	\$87.4200	90	XNAS	VHTG7543120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:28:11	G800BDCPN049	USD	\$87.4200	10	XNAS	VHTG7543220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:28:17	G800BDCPN049	USD	\$87.3900	7	PCSE	VHTG7549620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:28:17	G800BDCPN049	USD	\$87.3900	5	PCSE	VHTG7549720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:28:26	G800BDCPN049	USD	\$87.3900	88	PCSE	VHTG7553420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:28:54	G800BDCPN049	USD	\$87.3500	100	MEMX	VHTG7566720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:30:30	G800BDCPN049	USD	\$87.4400	100	PCSE	VHTG7645220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:30:44	G800BDCPN049	USD	\$87.4200	100	XNAS	VHTG7652520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:31:38	G800BDCPN049	USD	\$87.4100	25	PCSE	VHTG7719120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:31:38	G800BDCPN049	USD	\$87.4100	1	PCSE	VHTG7719220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:33:14	G800BDCPN049	USD	\$87.5500	100	CISE	VHTG7794420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:34:11	G800BDCPN049	USD	\$87.5200	100	NYSE	VHTG7831420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:34:55	G800BDCPN049	USD	\$87.4900	100	MEMX	VHTG7862720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:35:24	G800BDCPN049	USD	\$87.5400	100	XNAS	VHTG7883920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:35:29	G800BDCPN049	USD	\$87.5300	100	XNAS	VHTG7888220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:35:59	G800BDCPN049	USD	\$87.4800	64	PCSE	VHTG790820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:35:59	G800BDCPN049	USD	\$87.4800	9	PCSE	VHTG790930250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:35:59	G800BDCPN049	USD	\$87.4800	27	PCSE	VHTG7901020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:37:21	G800BDCPN049	USD	\$87.4800	88	BOSE	VHTG7942320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:37:21	G800BDCPN049	USD	\$87.4800	2	BOSE	VHTG7942420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:37:46	G800BDCPN049	USD	\$87.4800	100	BATS	VHTG7964120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:41:13	G800BDCPN049	USD	\$87.5900	100	CISE	VHTG8080320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:42:14	G800BDCPN049	USD	\$87.6500	48	PCSE	VHTG8117420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:42:14	G800BDCPN049	USD	\$87.6500	52	PCSE	VHTG8117520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:42:43	G800BDCPN049	USD	\$87.6300	100	OTC	VHTG8134620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:42:43	G800BDCPN049	USD	\$87.6300	100	OTC	VHTG8134820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:42:44	G800BDCPN049	USD	\$87.6100	100	BATS	VHTG8136020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:44:50	G800BDCPN049	USD	\$87.5900	100	BATS	VHTG8171320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:44:05	G800BDCPN049	USD	\$87.5100	2	MEMX	VHTG8176920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:44:05	G800BDCPN049	USD	\$87.5100	98	MEMX	VHTG8177020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:46:42	G800BDCPN049	USD	\$87.5100	100	NYSE	VHTG8283920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:47:44	G800BDCPN049	USD	\$87.5200	100	EPRL	VHTG8306520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:47:52	G800BDCPN049	USD	\$87.5000	100	BATS	VHTG8309020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:47:52	G800BDCPN049	USD	\$87.4900	26	OTC	VHTG8309120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:47:52	G800BDCPN049	USD	\$87.4900	51	OTC	VHTG8309220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:47:52	G800BDCPN049	USD	\$87.5000	23	BATY	VHTG8309320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:52:03	G800BDCPN049	USD	\$87.4500	100	OTC	VHTG8452720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:52:03	G800BDCPN049	USD	\$87.4500	100	OTC	VHTG8452820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:52:46	G800BDCPN049	USD	\$87.4300	16	NYSE	VHTG847320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:52:46	G800BDCPN049	USD	\$87.4300	84	NYSE	VHTG8473420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:53:45	G800BDCPN049	USD	\$87.4300	100	CISE	VHTG8500620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:54:01	G800BDCPN049	USD	\$87.4100	100	XNAS	VHTG8506820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:54:04	G800BDCPN049	USD	\$87.4000	100	NYSE	VHTG8508420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:54:53	G800BDCPN049	USD	\$87.3800	21	BATS	VHTG8563720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:54:53	G800BDCPN049	USD	\$87.3800	79	BATS	VHTG8563820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:56:35	G800BDCPN049	USD	\$87.2900	100	EPRL	VHTG8681120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:58:12	G800BDCPN049	USD	\$87.2600	100	PCSE	VHTG8759720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	11:58:31	G800BDCPN049	USD	\$87.2500	100	NYSE	VHTG8772220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:03:14	G800BDCPN049	USD	\$87.2500	100	BATS	VHTG9015420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:03:33	G800BDCPN049	USD	\$87.2250	100	OTC	VHTG9031320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:03:33	G800BDCPN049	USD	\$87.2400	100	OTC	VHTG9031420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:05:33	G800BDCPN049	USD	\$87.2200	100	CISE	VHTG9134520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:06:02	G800BDCPN049	USD	\$87.2100	100	XNAS	VHTG9151120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:06:10	G800BDCPN049	USD	\$87.2000	100	XNAS	VHTG9161920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:07:39	G800BDCPN049	USD	\$87.1900	100	EPRL	VHTG9269120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:09:19	G800BDCPN049	USD	\$87.1800	100	EPRL	VHTG9269220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:11:26	G800BDCPN049	USD	\$87.2100	100	PCSE	VHTG9420820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:13:42	G800BDCPN049	USD	\$87.2900	100	BATS	VHTG9554720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:15:09	G800BDCPN049	USD	\$87.2800	100	XNAS	VHTG963620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:17:18	G800BDCPN049	USD	\$87.3000	100	OTC	VHTG9753320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:18:11	G800BDCPN049	USD	\$87.3600	100	CISE	VHTG9785220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:18:14	G800BDCPN049	USD	\$87.3500	100	BATS	VHTG9786220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:20:34	G800BDCPN049	USD	\$87.3300	100	BATS	VHTG9880720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:22:20	G800BDCPN049	USD	\$87.3000	100	XNAS	VHTG9950320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:23:13	G800BDCPN049	USD	\$87.2600	100	MEMX	VHTG9974620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:24:39	G800BDCPN049	USD	\$87.2400	48	XNAS	VHTG10038320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:24:39	G800BDCPN049	USD	\$87.2400	25	XNAS	VHTG10038420250224E

Coca-Cola Europacific Partners PLC	24/02/2025	12:24:39	GBO08DCPN049	USD	\$87.2400	27	XNAS	VHTG10038520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:26:03	GBO08DCPN049	USD	\$87.1800	34	MEMX	VHTG10111920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:26:03	GBO08DCPN049	USD	\$87.1800	66	MEMX	VHTG10112020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:28:23	GBO08DCPN049	USD	\$87.1700	88	BATS	VHTG10203720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:28:23	GBO08DCPN049	USD	\$87.1700	9	BATS	VHTG10203820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:28:23	GBO08DCPN049	USD	\$87.1700	3	BATS	VHTG10203920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:33:25	GBO08DCPN049	USD	\$87.2200	20	XNAS	VHTG10363520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:33:43	GBO08DCPN049	USD	\$87.2600	100	OTC	VHTG10374620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:34:53	GBO08DCPN049	USD	\$87.2900	1	OTC	VHTG10411620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:34:53	GBO08DCPN049	USD	\$87.2900	1	OTC	VHTG10411720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:34:53	GBO08DCPN049	USD	\$87.2850	17	XNAS	VHTG10411820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:34:53	GBO08DCPN049	USD	\$87.2850	81	XNAS	VHTG10411920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:37:06	GBO08DCPN049	USD	\$87.3000	100	OTC	VHTG10528120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:37:59	GBO08DCPN049	USD	\$87.3100	1	OTC	VHTG10560420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:37:59	GBO08DCPN049	USD	\$87.3100	99	OTC	VHTG10560520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:39:32	GBO08DCPN049	USD	\$87.3200	5	NYSE	VHTG10609020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:39:32	GBO08DCPN049	USD	\$87.3200	95	NYSE	VHTG10609120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:40:59	GBO08DCPN049	USD	\$87.2900	100	OTC	VHTG10680020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:41:47	GBO08DCPN049	USD	\$87.3100	100	EPRL	VHTG10710920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:44:12	GBO08DCPN049	USD	\$87.2900	10	OTC	VHTG10795120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:44:12	GBO08DCPN049	USD	\$87.3000	90	OTC	VHTG10795220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:45:32	GBO08DCPN049	USD	\$87.3200	1	OTC	VHTG10872220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:45:32	GBO08DCPN049	USD	\$87.3200	99	OTC	VHTG10872320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:46:32	GBO08DCPN049	USD	\$87.3200	20	XNAS	VHTG10904220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:47:49	GBO08DCPN049	USD	\$87.3300	100	OTC	VHTG10943620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:47:49	GBO08DCPN049	USD	\$87.3300	75	BOSE	VHTG10943720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:47:49	GBO08DCPN049	USD	\$87.3300	25	OTC	VHTG10943820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:48:19	GBO08DCPN049	USD	\$87.3100	100	XNAS	VHTG10961920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:49:57	GBO08DCPN049	USD	\$87.3400	100	XNAS	VHTG11029020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:51:35	GBO08DCPN049	USD	\$87.3300	100	BATS	VHTG11091920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:52:31	GBO08DCPN049	USD	\$87.3200	100	BATS	VHTG11125420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:52:38	GBO08DCPN049	USD	\$87.3100	10	XNAS	VHTG11130720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:52:38	GBO08DCPN049	USD	\$87.3100	52	XNAS	VHTG11130820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:53:02	GBO08DCPN049	USD	\$87.3300	100	XNAS	VHTG11141920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:54:00	GBO08DCPN049	USD	\$87.3100	37	BATS	VHTG11202220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:56:18	GBO08DCPN049	USD	\$87.3100	100	MEMX	VHTG11291320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:56:49	GBO08DCPN049	USD	\$87.2800	17	MEMX	VHTG11311920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:56:49	GBO08DCPN049	USD	\$87.2800	83	MEMX	VHTG11312020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:58:09	GBO08DCPN049	USD	\$87.2700	94	XNAS	VHTG11354620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:58:09	GBO08DCPN049	USD	\$87.2700	6	XNAS	VHTG11354720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:59:50	GBO08DCPN049	USD	\$87.2400	63	NYSE	VHTG11410620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	12:59:52	GBO08DCPN049	USD	\$87.2400	2	NYSE	VHTG11412720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:01:41	GBO08DCPN049	USD	\$87.2300	100	NYSE	VHTG11477420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:02:49	GBO08DCPN049	USD	\$87.2600	100	XNAS	VHTG11512420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:04:22	GBO08DCPN049	USD	\$87.2600	49	XNAS	VHTG11572520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:04:22	GBO08DCPN049	USD	\$87.2600	51	XNAS	VHTG11572620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:05:10	GBO08DCPN049	USD	\$87.2900	29	PCSE	VHTG11598120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:06:30	GBO08DCPN049	USD	\$87.3100	100	BATS	VHTG11678520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:08:09	GBO08DCPN049	USD	\$87.3200	100	XNAS	VHTG11743420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:08:43	GBO08DCPN049	USD	\$87.2600	93	PCSE	VHTG11765720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:08:43	GBO08DCPN049	USD	\$87.2600	7	PCSE	VHTG11765820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:10:19	GBO08DCPN049	USD	\$87.2800	100	PCSE	VHTG11812820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:11:47	GBO08DCPN049	USD	\$87.2600	100	NYSE	VHTG11852220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:14:18	GBO08DCPN049	USD	\$87.2100	100	PCSE	VHTG11954920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:17:29	GBO08DCPN049	USD	\$87.1900	100	MEMX	VHTG12059120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:18:49	GBO08DCPN049	USD	\$87.2100	1	BATS	VHTG12101920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:18:49	GBO08DCPN049	USD	\$87.2100	9	BATS	VHTG12102020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:18:49	GBO08DCPN049	USD	\$87.2100	90	BATS	VHTG12102120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:20:01	GBO08DCPN049	USD	\$87.1900	100	XNAS	VHTG12164240250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:22:27	GBO08DCPN049	USD	\$87.2800	100	NYSE	VHTG12289120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:24:24	GBO08DCPN049	USD	\$87.2500	100	PCSE	VHTG12428520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:24:45	GBO08DCPN049	USD	\$87.2600	100	IEGX	VHTG12454220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:24:54	GBO08DCPN049	USD	\$87.2400	100	NYSE	VHTG12480220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:26:37	GBO08DCPN049	USD	\$87.2400	100	MEMX	VHTG12563220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:27:10	GBO08DCPN049	USD	\$87.2300	100	MEMX	VHTG12583520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:29:23	GBO08DCPN049	USD	\$87.2100	100	NYSE	VHTG12672620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:30:23	GBO08DCPN049	USD	\$87.1800	100	BATS	VHTG12725120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:33:39	GBO08DCPN049	USD	\$87.1800	100	XNAS	VHTG13080920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:33:45	GBO08DCPN049	USD	\$87.1600	100	PCSE	VHTG13106820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:34:39	GBO08DCPN049	USD	\$87.1100	100	NYSE	VHTG13200720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:36:36	GBO08DCPN049	USD	\$87.1000	100	NYSE	VHTG13274920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:39:58	GBO08DCPN049	USD	\$87.1100	100	BATS	VHTG13438320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:41:28	GBO08DCPN049	USD	\$87.1000	100	BATS	VHTG13510820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:42:52	GBO08DCPN049	USD	\$87.0800	100	PCSE	VHTG13577720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:43:35	GBO08DCPN049	USD	\$87.0700	100	BATY	VHTG13694920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:45:10	GBO08DCPN049	USD	\$87.1000	100	MEMX	VHTG13675020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:47:21	GBO08DCPN049	USD	\$87.0800	100	MEMX	VHTG13761020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:48:03	GBO08DCPN049	USD	\$87.0800	1	OTC	VHTG13784520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:50:25	GBO08DCPN049	USD	\$87.1500	100	BATY	VHTG13927420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:51:40	GBO08DCPN049	USD	\$87.1400	34	OTC	VHTG13986520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:51:40	GBO08DCPN049	USD	\$87.1400	1	OTC	VHTG13986620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:51:40	GBO08DCPN049	USD	\$87.1300	2	XNAS	VHTG13986720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:51:40	GBO08DCPN049	USD	\$87.1400	63	XNAS	VHTG13986820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:52:30	GBO08DCPN049	USD	\$87.1200	100	OTC	VHTG14024920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:52:30	GBO08DCPN049	USD	\$87.1200	20	XNAS	VHTG14025020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:53:42	GBO08DCPN049	USD	\$87.2100	100	BATY	VHTG14088120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:53:42	GBO08DCPN049	USD	\$87.2100	100	MEMX	VHTG14088220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:55:25	GBO08DCPN049	USD	\$87.1900	100	BATS	VHTG14201920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:56:30	GBO08DCPN049	USD	\$87.1900	100	MEMX	VHTG14331320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:56:30	GBO08DCPN049	USD	\$87.1900	100	NYSE	VHTG14331420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	13:57:40	GBO08DCPN049	USD	\$87.1800	100	PCSE	VHTG14441420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:01:31	GBO08DCPN049	USD	\$87.1800	100	XNAS	VHTG14851520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:02:01	GBO08DCPN049	USD	\$87.1800	100	BATS	VHTG14901420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:05:10	GBO08DCPN049	USD	\$87.2600	100	BATS	VHTG15217020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:06:57	GBO08DCPN049	USD	\$87.2500	100	BATY	VHTG15400220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:06:57	GBO08DCPN049	USD	\$87.2500	100	BOSE	VHTG15400320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:10:56	GBO08DCPN049	USD	\$87.3200	100	BATS	VHTG15690920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:10:56	GBO08DCPN049	USD	\$87.3300	34	NYSE	VHTG15691020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:11:10	GBO08DCPN049	USD	\$87.3100	100	XNAS	VHTG15702720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:12:45	GBO08DCPN049	USD	\$87.3100	100	XNAS	VHTG15768620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:12:45	GBO08DCPN049	USD	\$87.3100	100	PCSE	VHTG15768720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:14:09	GBO08DCPN049	USD	\$87.3300	100	PCSE	VHTG15859420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:14:24	GBO08DCPN049	USD	\$87.3200	100	NYSE	VHTG15877420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:20:44	GBO08DCPN049	USD	\$87.3600	2	XNAS	VHTG16210120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:20:44	GBO08DCPN049	USD	\$87.3700	98	IEGX	VHTG16210220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:21:52	GBO08DCPN049	USD	\$87.3500	100	NYSE	VHTG16291220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:22:20	GBO08DCPN049	USD	\$87.3400	100	MEMX	VHTG16312820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:22:20	GBO08DCPN049	USD	\$87.3400	100	XNAS	VHTG16312920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:25:58	GBO08DCPN049	USD	\$87.3700	100	OTC	VHTG16527520250224E

Coca-Cola Europacific Partners PLC	24/02/2025	14:25:58	GB00BDCPN049	USD	\$87.3800	69	BOSE	VHTG16527620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:25:58	GB00BDCPN049	USD	\$87.3800	31	OTC	VHTG16527720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:29:02	GB00BDCPN049	USD	\$87.3550	1	OTC	VHTG16674520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:29:02	GB00BDCPN049	USD	\$87.3600	99	IEXG	VHTG16674820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:30:11	GB00BDCPN049	USD	\$87.3500	8	XNAS	VHTG16727280250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:30:37	GB00BDCPN049	USD	\$87.4000	100	MEMX	VHTG16754320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:31:32	GB00BDCPN049	USD	\$87.4000	100	MEMX	VHTG16795620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:32:54	GB00BDCPN049	USD	\$87.4000	100	XNAS	VHTG16878620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:34:17	GB00BDCPN049	USD	\$87.3900	100	BATS	VHTG16973720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:35:34	GB00BDCPN049	USD	\$87.3700	100	OTC	VHTG17039820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:35:52	GB00BDCPN049	USD	\$87.3600	100	BOSE	VHTG17053620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:36:14	GB00BDCPN049	USD	\$87.3500	4	MEMX	VHTG17075620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:36:14	GB00BDCPN049	USD	\$87.3500	96	MEMX	VHTG17075720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:36:14	GB00BDCPN049	USD	\$87.3500	15	XNAS	VHTG17075820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:36:14	GB00BDCPN049	USD	\$87.3500	85	XNAS	VHTG17075920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:37:23	GB00BDCPN049	USD	\$87.3400	77	BATS	VHTG17135820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:37:23	GB00BDCPN049	USD	\$87.3400	23	BATS	VHTG17135920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:37:57	GB00BDCPN049	USD	\$87.3400	100	BOSE	VHTG17163220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:38:46	GB00BDCPN049	USD	\$87.3100	4	BATS	VHTG17210620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:38:52	GB00BDCPN049	USD	\$87.3100	96	BATS	VHTG17214320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:39:58	GB00BDCPN049	USD	\$87.3200	100	BATS	VHTG17267520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:44:15	GB00BDCPN049	USD	\$87.4000	100	XNAS	VHTG17485720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:44:16	GB00BDCPN049	USD	\$87.3900	100	MEMX	VHTG17486220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:45:39	GB00BDCPN049	USD	\$87.3800	97	NYSE	VHTG17566120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:45:39	GB00BDCPN049	USD	\$87.3800	3	NYSE	VHTG17566220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:47:15	GB00BDCPN049	USD	\$87.4000	93	BATS	VHTG17651620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:47:15	GB00BDCPN049	USD	\$87.4000	107	BATS	VHTG17651720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:48:15	GB00BDCPN049	USD	\$87.3800	29	NYSE	VHTG17705420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:48:15	GB00BDCPN049	USD	\$87.3800	2	NYSE	VHTG17705520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:48:15	GB00BDCPN049	USD	\$87.3800	69	NYSE	VHTG17705620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:49:23	GB00BDCPN049	USD	\$87.3600	5	PCSE	VHTG17751620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:49:27	GB00BDCPN049	USD	\$87.3600	95	PCSE	VHTG17752920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:51:45	GB00BDCPN049	USD	\$87.3800	1	BATS	VHTG17896320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:51:45	GB00BDCPN049	USD	\$87.3800	1	BATS	VHTG17896420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:51:45	GB00BDCPN049	USD	\$87.3800	89	BATS	VHTG17896520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:51:45	GB00BDCPN049	USD	\$87.3800	100	CISE	VHTG17896620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:54:02	GB00BDCPN049	USD	\$87.3800	6	BATS	VHTG17988820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:54:02	GB00BDCPN049	USD	\$87.3800	27	BATS	VHTG17989020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:54:02	GB00BDCPN049	USD	\$87.3800	1	BATS	VHTG17989120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:54:37	GB00BDCPN049	USD	\$87.3700	2	NYSE	VHTG18015320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:55:51	GB00BDCPN049	USD	\$87.3700	100	BATS	VHTG18076320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:55:51	GB00BDCPN049	USD	\$87.3700	98	NYSE	VHTG18076420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:57:01	GB00BDCPN049	USD	\$87.3700	100	MEMX	VHTG18127720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:57:01	GB00BDCPN049	USD	\$87.3700	100	NYSE	VHTG18127820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:57:30	GB00BDCPN049	USD	\$87.3400	100	PCSE	VHTG18146520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:59:17	GB00BDCPN049	USD	\$87.4000	100	XNAS	VHTG18225720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:59:32	GB00BDCPN049	USD	\$87.4000	12	MEMX	VHTG18237020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	14:59:32	GB00BDCPN049	USD	\$87.4000	88	MEMX	VHTG18237120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:01:52	GB00BDCPN049	USD	\$87.4600	100	PCSE	VHTG18336420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:02:09	GB00BDCPN049	USD	\$87.4500	100	XNAS	VHTG18352220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:02:36	GB00BDCPN049	USD	\$87.4300	100	PCSE	VHTG18366820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:03:55	GB00BDCPN049	USD	\$87.3700	100	BATS	VHTG18430620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:05:37	GB00BDCPN049	USD	\$87.4200	100	XNAS	VHTG18516220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:06:46	GB00BDCPN049	USD	\$87.4100	100	XNAS	VHTG18600520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:08:12	GB00BDCPN049	USD	\$87.4000	2	CISE	VHTG18693420250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:08:12	GB00BDCPN049	USD	\$87.4000	98	CISE	VHTG18693520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:09:33	GB00BDCPN049	USD	\$87.4500	2	PCSE	VHTG18760920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:09:33	GB00BDCPN049	USD	\$87.4500	98	PCSE	VHTG18761020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:10:11	GB00BDCPN049	USD	\$87.4300	100	MEMX	VHTG18778820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:11:26	GB00BDCPN049	USD	\$87.4200	1	BATS	VHTG18824120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:11:26	GB00BDCPN049	USD	\$87.4200	99	BATS	VHTG18824220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:11:56	GB00BDCPN049	USD	\$87.4100	28	BATS	VHTG18841820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:12:20	GB00BDCPN049	USD	\$87.4100	72	BATS	VHTG18855320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:12:39	GB00BDCPN049	USD	\$87.3900	100	BATS	VHTG18865920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:13:02	GB00BDCPN049	USD	\$87.3900	46	PCSE	VHTG18882320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:13:34	GB00BDCPN049	USD	\$87.3900	5	PCSE	VHTG18900520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:13:37	GB00BDCPN049	USD	\$87.3800	100	XNAS	VHTG18903020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:14:42	GB00BDCPN049	USD	\$87.3900	2	MEMX	VHTG18936620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:14:44	GB00BDCPN049	USD	\$87.3900	98	MEMX	VHTG18937220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:15:59	GB00BDCPN049	USD	\$87.3700	5	PCSE	VHTG18985520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:15:59	GB00BDCPN049	USD	\$87.3700	95	PCSE	VHTG18985620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:17:00	GB00BDCPN049	USD	\$87.3500	100	BATS	VHTG19037920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:17:15	GB00BDCPN049	USD	\$87.3800	2	NYSE	VHTG19066220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:17:15	GB00BDCPN049	USD	\$87.3800	98	NYSE	VHTG19066320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:18:36	GB00BDCPN049	USD	\$87.3500	10	BATS	VHTG19141620250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:18:36	GB00BDCPN049	USD	\$87.3500	1	BATS	VHTG19141720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:18:36	GB00BDCPN049	USD	\$87.3500	2	BATS	VHTG19141820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:18:36	GB00BDCPN049	USD	\$87.3500	2	BATS	VHTG19141920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:18:46	GB00BDCPN049	USD	\$87.3500	100	MEMX	VHTG19148520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:19:37	GB00BDCPN049	USD	\$87.3500	36	XNAS	VHTG19198320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:19:37	GB00BDCPN049	USD	\$87.3500	13	XNAS	VHTG19198520250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:19:37	GB00BDCPN049	USD	\$87.3500	12	XNAS	VHTG19198720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:19:37	GB00BDCPN049	USD	\$87.3500	12	XNAS	VHTG19198820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:19:37	GB00BDCPN049	USD	\$87.3500	27	XNAS	VHTG19198920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:20:13	GB00BDCPN049	USD	\$87.3300	100	PCSE	VHTG19237220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:21:18	GB00BDCPN049	USD	\$87.3600	100	PCSE	VHTG19316920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:21:18	GB00BDCPN049	USD	\$87.3600	2	PCSE	VHTG19317020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:21:29	GB00BDCPN049	USD	\$87.3500	100	XNAS	VHTG19329720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:22:10	GB00BDCPN049	USD	\$87.3500	100	BATY	VHTG19359020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:22:48	GB00BDCPN049	USD	\$87.3000	100	BOSE	VHTG19390820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:24:41	GB00BDCPN049	USD	\$87.2900	52	NYSE	VHTG19482020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:27:54	GB00BDCPN049	USD	\$87.2525	1	OTC	VHTG19678720250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:27:54	GB00BDCPN049	USD	\$87.2550	4	IEXG	VHTG19678820250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:27:54	GB00BDCPN049	USD	\$87.2550	8	OTC	VHTG19678920250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:27:54	GB00BDCPN049	USD	\$87.2550	4	OTC	VHTG19679020250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:27:54	GB00BDCPN049	USD	\$87.2600	100	OTC	VHTG19679120250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:27:54	GB00BDCPN049	USD	\$87.2600	90	OTC	VHTG19679220250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:27:54	GB00BDCPN049	USD	\$87.2600	100	OTC	VHTG19679320250224E
Coca-Cola Europacific Partners PLC	24/02/2025	15:28:10	GB00BDCPN049	USD	\$87.2400	14	XNAS	VHTG19701820250224E

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	24/02/2025	12:08:43	GB00BDCPN049	GBP	£69.2000	176	XLON	1170250343149204
Coca-Cola Europacific Partners PLC	24/02/2025	12:08:43	GB00BDCPN049	GBP	£69.2000	52	XLON	1170250343149203
Coca-Cola Europacific Partners PLC	24/02/2025	13:27:48	GB00BDCPN049	GBP	£69.6000	14	XLON	1170250343155823
Coca-Cola Europacific Partners PLC	24/02/2025	13:27:48	GB00BDCPN049	GBP	£69.6000	12	XLON	1170250343155822
Coca-Cola Europacific Partners PLC	24/02/2025	13:27:49	GB00BDCPN049	GBP	£69.6000	106	XLON	1170250343155824
Coca-Cola Europacific Partners PLC	24/02/2025	13:27:49	GB00BDCPN049	GBP	£69.6000	165	XLON	1170250343155827
Coca-Cola Europacific Partners PLC	24/02/2025	13:27:49	GB00BDCPN049	GBP	£69.6000	36	XLON	1170250343155826
Coca-Cola Europacific Partners PLC	24/02/2025	13:27:49	GB00BDCPN049	GBP	£69.6000	108	XLON	1170250343155831
Coca-Cola Europacific Partners PLC	24/02/2025	13:27:49	GB00BDCPN049	GBP	£69.6000	106	XLON	1170250343155829
Coca-Cola Europacific Partners PLC	24/02/2025	13:27:49	GB00BDCPN049	GBP	£69.6000	14	XLON	1170250343155825
Coca-Cola Europacific Partners PLC	24/02/2025	13:27:49	GB00BDCPN049	GBP	£69.6000	165	XLON	1170250343155828
Coca-Cola Europacific Partners PLC	24/02/2025	13:27:49	GB00BDCPN049	GBP	£69.6000	14	XLON	1170250343155830
Coca-Cola Europacific Partners PLC	24/02/2025	13:27:51	GB00BDCPN049	GBP	£69.6000	108	XLON	1170250343155838
Coca-Cola Europacific Partners PLC	24/02/2025	13:27:51	GB00BDCPN049	GBP	£69.6000	152	XLON	1170250343155837
Coca-Cola Europacific Partners PLC	24/02/2025	13:27:51	GB00BDCPN049	GBP	£69.6000	12	XLON	1170250343155839
Coca-Cola Europacific Partners PLC	24/02/2025	13:28:49	GB00BDCPN049	GBP	£69.6000	187	XLON	1170250343155904
Coca-Cola Europacific Partners PLC	24/02/2025	13:30:09	GB00BDCPN049	GBP	£69.6000	144	XLON	1170250343155999
Coca-Cola Europacific Partners PLC	24/02/2025	13:30:09	GB00BDCPN049	GBP	£69.6000	49	XLON	1170250343156000
Coca-Cola Europacific Partners PLC	24/02/2025	13:30:09	GB00BDCPN049	GBP	£69.6000	47	XLON	1170250343156001
Coca-Cola Europacific Partners PLC	24/02/2025	14:06:05	GB00BDCPN049	GBP	£69.4000	8	XLON	1170250343159102
Coca-Cola Europacific Partners PLC	24/02/2025	14:08:11	GB00BDCPN049	GBP	£69.6000	426	XLON	1170250343159291
Coca-Cola Europacific Partners PLC	24/02/2025	14:18:57	GB00BDCPN049	GBP	£69.6000	49	XLON	1170250343160396
Coca-Cola Europacific Partners PLC	24/02/2025	14:18:57	GB00BDCPN049	GBP	£69.6000	67	XLON	1170250343160397
Coca-Cola Europacific Partners PLC	24/02/2025	14:18:57	GB00BDCPN049	GBP	£69.6000	66	XLON	1170250343160395
Coca-Cola Europacific Partners PLC	24/02/2025	14:19:00	GB00BDCPN049	GBP	£69.6000	39	XLON	1170250343160408
Coca-Cola Europacific Partners PLC	24/02/2025	14:19:00	GB00BDCPN049	GBP	£69.6000	65	XLON	1170250343160407
Coca-Cola Europacific Partners PLC	24/02/2025	14:19:10	GB00BDCPN049	GBP	£69.6000	289	XLON	1170250343160428
Coca-Cola Europacific Partners PLC	24/02/2025	14:20:02	GB00BDCPN049	GBP	£69.6000	137	XLON	1170250343160500
Coca-Cola Europacific Partners PLC	24/02/2025	14:20:35	GB00BDCPN049	GBP	£69.6000	48	XLON	1170250343160583
Coca-Cola Europacific Partners PLC	24/02/2025	14:20:35	GB00BDCPN049	GBP	£69.6000	17	XLON	1170250343160582
Coca-Cola Europacific Partners PLC	24/02/2025	14:24:23	GB00BDCPN049	GBP	£69.6000	490	XLON	1170250343160861
Coca-Cola Europacific Partners PLC	24/02/2025	14:29:40	GB00BDCPN049	GBP	£69.4000	200	XLON	1170250343161475
Coca-Cola Europacific Partners PLC	24/02/2025	14:30:00	GB00BDCPN049	GBP	£69.4000	102	CHIX	110002HUR
Coca-Cola Europacific Partners PLC	24/02/2025	14:30:00	GB00BDCPN049	GBP	£69.4000	16	CHIX	110002HUS
Coca-Cola Europacific Partners PLC	24/02/2025	14:30:00	GB00BDCPN049	GBP	£69.4000	127	BATE	100015PC
Coca-Cola Europacific Partners PLC	24/02/2025	14:30:00	GB00BDCPN049	GBP	£69.4000	6	XLON	1170250343161554
Coca-Cola Europacific Partners PLC	24/02/2025	14:30:00	GB00BDCPN049	GBP	£69.4000	20	XLON	1170250343161550
Coca-Cola Europacific Partners PLC	24/02/2025	14:30:00	GB00BDCPN049	GBP	£69.4000	20	XLON	1170250343161553
Coca-Cola Europacific Partners PLC	24/02/2025	14:30:00	GB00BDCPN049	GBP	£69.4000	20	XLON	1170250343161551
Coca-Cola Europacific Partners PLC	24/02/2025	14:30:00	GB00BDCPN049	GBP	£69.4000	20	XLON	1170250343161552
Coca-Cola Europacific Partners PLC	24/02/2025	14:39:04	GB00BDCPN049	GBP	£69.8000	10	CHIX	110002NV6
Coca-Cola Europacific Partners PLC	24/02/2025	14:39:04	GB00BDCPN049	GBP	£69.8000	6	CHIX	110002NV5
Coca-Cola Europacific Partners PLC	24/02/2025	14:45:33	GB00BDCPN049	GBP	£69.8000	296	XLON	1170250343165531
Coca-Cola Europacific Partners PLC	24/02/2025	14:47:13	GB00BDCPN049	GBP	£69.8000	9	CHIX	110002R00
Coca-Cola Europacific Partners PLC	24/02/2025	14:47:13	GB00BDCPN049	GBP	£69.8000	28	CHIX	110002R01
Coca-Cola Europacific Partners PLC	24/02/2025	14:48:24	GB00BDCPN049	GBP	£69.8000	260	BATE	10002071
Coca-Cola Europacific Partners PLC	24/02/2025	14:58:57	GB00BDCPN049	GBP	£70.0000	156	XLON	1170250343168461
Coca-Cola Europacific Partners PLC	24/02/2025	14:58:57	GB00BDCPN049	GBP	£70.0000	114	XLON	1170250343168460
Coca-Cola Europacific Partners PLC	24/02/2025	15:04:34	GB00BDCPN049	GBP	£70.0000	11	CHIX	1100031JG
Coca-Cola Europacific Partners PLC	24/02/2025	15:04:35	GB00BDCPN049	GBP	£70.0000	16	CHIX	1100031JQ
Coca-Cola Europacific Partners PLC	24/02/2025	15:04:35	GB00BDCPN049	GBP	£70.0000	16	CHIX	1100031JL
Coca-Cola Europacific Partners PLC	24/02/2025	15:04:35	GB00BDCPN049	GBP	£70.0000	16	CHIX	1100031JM
Coca-Cola Europacific Partners PLC	24/02/2025	15:04:36	GB00BDCPN049	GBP	£70.0000	16	CHIX	1100031KS
Coca-Cola Europacific Partners PLC	24/02/2025	15:04:36	GB00BDCPN049	GBP	£70.0000	16	CHIX	1100031K2
Coca-Cola Europacific Partners PLC	24/02/2025	15:06:03	GB00BDCPN049	GBP	£70.0000	279	XLON	1170250343170182
Coca-Cola Europacific Partners PLC	24/02/2025	15:08:19	GB00BDCPN049	GBP	£70.0000	136	XLON	1170250343170762
Coca-Cola Europacific Partners PLC	24/02/2025	15:08:21	GB00BDCPN049	GBP	£70.0000	32	CHIX	1100033XM
Coca-Cola Europacific Partners PLC	24/02/2025	15:08:21	GB00BDCPN049	GBP	£70.0000	10	CHIX	1100033XN
Coca-Cola Europacific Partners PLC	24/02/2025	15:08:21	GB00BDCPN049	GBP	£70.0000	56	CHIX	1100033X0
Coca-Cola Europacific Partners PLC	24/02/2025	15:08:21	GB00BDCPN049	GBP	£70.0000	108	BATE	1000272V
Coca-Cola Europacific Partners PLC	24/02/2025	15:08:21	GB00BDCPN049	GBP	£70.0000	91	BATE	1000272W
Coca-Cola Europacific Partners PLC	24/02/2025	15:08:21	GB00BDCPN049	GBP	£70.0000	159	XLON	1170250343170773
Coca-Cola Europacific Partners PLC	24/02/2025	15:08:28	GB00BDCPN049	GBP	£70.0000	52	BATE	1000281Y
Coca-Cola Europacific Partners PLC	24/02/2025	15:08:28	GB00BDCPN049	GBP	£70.0000	17	BATE	1000281X
Coca-Cola Europacific Partners PLC	24/02/2025	15:08:28	GB00BDCPN049	GBP	£70.0000	171	XLON	1170250343170866
Coca-Cola Europacific Partners PLC	24/02/2025	15:08:28	GB00BDCPN049	GBP	£70.0000	121	XLON	1170250343170867
Coca-Cola Europacific Partners PLC	24/02/2025	15:08:29	GB00BDCPN049	GBP	£70.0000	23	BATE	10002826
Coca-Cola Europacific Partners PLC	24/02/2025	15:09:39	GB00BDCPN049	GBP	£70.0000	60	BATE	100028L6
Coca-Cola Europacific Partners PLC	24/02/2025	15:09:39	GB00BDCPN049	GBP	£70.0000	19	BATE	100028L7
Coca-Cola Europacific Partners PLC	24/02/2025	15:10:05	GB00BDCPN049	GBP	£69.8000	20	XLON	1170250343171304
Coca-Cola Europacific Partners PLC	24/02/2025	15:10:05	GB00BDCPN049	GBP	£69.8000	125	XLON	1170250343171308
Coca-Cola Europacific Partners PLC	24/02/2025	15:10:05	GB00BDCPN049	GBP	£69.8000	20	XLON	1170250343171305
Coca-Cola Europacific Partners PLC	24/02/2025	15:10:05	GB00BDCPN049	GBP	£69.8000	120	XLON	1170250343171302
Coca-Cola Europacific Partners PLC	24/02/2025	15:10:05	GB00BDCPN049	GBP	£69.8000	20	XLON	1170250343171303
Coca-Cola Europacific Partners PLC	24/02/2025	15:10:07	GB00BDCPN049	GBP	£69.8000	7	CHIX	110003585
Coca-Cola Europacific Partners PLC	24/02/2025	15:10:07	GB00BDCPN049	GBP	£69.8000	83	CHIX	11000358T
Coca-Cola Europacific Partners PLC	24/02/2025	15:10:07	GB00BDCPN049	GBP	£69.8000	9	CHIX	11000358U
Coca-Cola Europacific Partners PLC	24/02/2025	15:10:07	GB00BDCPN049	GBP	£69.8000	149	BATE	100028U0
Coca-Cola Europacific Partners PLC	24/02/2025	15:10:09	GB00BDCPN049	GBP	£69.8000	55	BATE	100028U9
Coca-Cola Europacific Partners PLC	24/02/2025	15:10:09	GB00BDCPN049	GBP	£69.8000	30	BATE	100028UA
Coca-Cola Europacific Partners PLC	24/02/2025	15:15:18	GB00BDCPN049	GBP	£69.8000	10	CHIX	1100037RF
Coca-Cola Europacific Partners PLC	24/02/2025	15:15:18	GB00BDCPN049	GBP	£69.8000	16	CHIX	1100037RE
Coca-Cola Europacific Partners PLC	24/02/2025	15:15:19	GB00BDCPN049	GBP	£69.8000	16	CHIX	1100037RI
Coca-Cola Europacific Partners PLC	24/02/2025	15:15:19	GB00BDCPN049	GBP	£69.8000	10	CHIX	1100037RJ
Coca-Cola Europacific Partners PLC	24/02/2025	15:16:45	GB00BDCPN049	GBP	£69.8000	16	CHIX	1100038FS
Coca-Cola Europacific Partners PLC	24/02/2025	15:16:45	GB00BDCPN049	GBP	£69.8000	10	CHIX	1100038FT
Coca-Cola Europacific Partners PLC	24/02/2025	15:16:45	GB00BDCPN049	GBP	£69.8000	26	BATE	100028Z4
Coca-Cola Europacific Partners PLC	24/02/2025	15:16:45	GB00BDCPN049	GBP	£69.8000	41	BATE	100028Z3
Coca-Cola Europacific Partners PLC	24/02/2025	15:16:45	GB00BDCPN049	GBP	£69.8000	28	BATE	100028Z5
Coca-Cola Europacific Partners PLC	24/02/2025	15:17:08	GB00BDCPN049	GBP	£69.8000	6	BATE	10002863
Coca-Cola Europacific Partners PLC	24/02/2025	15:17:08	GB00BDCPN049	GBP	£69.8000	26	BATE	10002862
Coca-Cola Europacific Partners PLC	24/02/2025	15:17:08	GB00BDCPN049	GBP	£69.8000	13	BATE	10002861
Coca-Cola Europacific Partners PLC	24/02/2025	15:17:50	GB00BDCPN049	GBP	£69.8000	6	BATE	100028EV
Coca-Cola Europacific Partners PLC	24/02/2025	15:17:50	GB00BDCPN049	GBP	£69.8000	6	BATE	100028EU
Coca-Cola Europacific Partners PLC	24/02/2025	15:17:50	GB00BDCPN049	GBP	£69.8000	41	BATE	100028EW
Coca-Cola Europacific Partners PLC	24/02/2025	15:18:14	GB00BDCPN049	GBP	£69.8000	16	CHIX	11000392W
Coca-Cola Europacific Partners PLC	24/02/2025	15:20:12	GB00BDCPN049	GBP	£69.8000	10	CHIX	110003A0J
Coca-Cola Europacific Partners PLC	24/02/2025	15:20:12	GB00BDCPN049	GBP	£69.8000	16	CHIX	110003A0K
Coca-Cola Europacific Partners PLC	24/02/2025	15:20:12	GB00BDCPN049	GBP	£69.8000	96	BATE	10002C73
Coca-Cola Europacific Partners PLC	24/02/2025	15:20:12	GB00BDCPN049	GBP	£69.8000	72	BATE	10002C77
Coca-Cola Europacific Partners PLC	24/02/2025	15:20:12	GB00BDCPN049	GBP	£69.8000	7	BATE	10002C76
Coca-Cola Europacific Partners PLC	24/02/2025	15:20:12	GB00BDCPN049	GBP	£69.8000	60	BATE	10002C72
Coca-Cola Europacific Partners PLC	24/02/2025	15:20:24	GB00BDCPN049	GBP	£69.8000	16	CHIX	110003A5T
Coca-Cola Europacific Partners PLC	24/02/2025	15:20:24	GB00BDCPN049	GBP	£69.8000	10	CHIX	110003A5U
Coca-Cola Europacific Partners PLC	24/02/2025	15:21:41	GB00BDCPN049	GBP	£69.8000	16	BATE	10002CNNM
Coca-Cola Europacific Partners PLC	24/02/2025	15:21:41	GB00BDCPN049	GBP	£69.8000	63	BATE	10002CNNN
Coca-Cola Europacific Partners PLC	24/02/2025	15:22:10	GB00BDCPN049	GBP	£69.8000	8	BATE	10002CS0
Coca-Cola Europacific Partners PLC	24/02/2025	15:22:10	GB00BDCPN049	GBP	£69.8000	65	BATE	10002CS1
Coca-Cola Europacific Partners PLC	24/02/2025	15:22:10	GB00BDCPN049	GBP	£69.8000	9	BATE	10002CR2
Coca-Cola Europacific Partners PLC	24/02/2025	15:25:27	GB00BDCPN049	GBP	£69.8000	49	BATE	10002DM0
Coca-Cola Europacific Partners PLC	24/02/2025	15:25:27	GB00BDCPN049	GBP	£69.8000	41	XLON	1170250343173907
Coca-Cola Europacific Partners PLC	24/02/2025	15:25:27	GB00BDCPN049	GBP	£69.8000	1	XLON	1170250343173908
Coca-Cola Europacific Partners PLC	24/02/2025	15:25:33	GB00BDCPN049	GBP	£69.8000	197	XLON	1170250343173929

Coca-Cola Europacific Partners PLC	24/02/2025	15:25:35	GB00BDCPN049	GBP	£69.8000	7	BATE	10002DMZ
Coca-Cola Europacific Partners PLC	24/02/2025	15:25:49	GB00BDCPN049	GBP	£69.8000	163	BATE	10002DOU
Coca-Cola Europacific Partners PLC	24/02/2025	15:34:03	GB00BDCPN049	GBP	£69.8000	132	XLON	1170250343175340
Coca-Cola Europacific Partners PLC	24/02/2025	15:37:01	GB00BDCPN049	GBP	£69.8000	93	CHIX	110003GQM
Coca-Cola Europacific Partners PLC	24/02/2025	15:37:01	GB00BDCPN049	GBP	£69.8000	159	BATE	10002H4F
Coca-Cola Europacific Partners PLC	24/02/2025	15:37:01	GB00BDCPN049	GBP	£69.8000	231	BATE	10002H4S
Coca-Cola Europacific Partners PLC	24/02/2025	15:37:01	GB00BDCPN049	GBP	£69.8000	60	BATE	10002H4G
Coca-Cola Europacific Partners PLC	24/02/2025	15:37:01	GB00BDCPN049	GBP	£69.8000	18	XLON	1170250343175926
Coca-Cola Europacific Partners PLC	24/02/2025	15:37:01	GB00BDCPN049	GBP	£69.8000	20	XLON	1170250343175928
Coca-Cola Europacific Partners PLC	24/02/2025	15:37:01	GB00BDCPN049	GBP	£69.8000	36	XLON	1170250343175935
Coca-Cola Europacific Partners PLC	24/02/2025	15:37:01	GB00BDCPN049	GBP	£69.8000	14	XLON	1170250343175929
Coca-Cola Europacific Partners PLC	24/02/2025	15:37:01	GB00BDCPN049	GBP	£69.8000	120	XLON	1170250343175927
Coca-Cola Europacific Partners PLC	24/02/2025	15:37:01	GB00BDCPN049	GBP	£69.8000	71	XLON	1170250343175934
Coca-Cola Europacific Partners PLC	24/02/2025	15:40:17	GB00BDCPN049	GBP	£69.8000	2	BATE	100021ZY
Coca-Cola Europacific Partners PLC	24/02/2025	15:40:17	GB00BDCPN049	GBP	£69.8000	60	BATE	100021ZX
Coca-Cola Europacific Partners PLC	24/02/2025	15:40:17	GB00BDCPN049	GBP	£69.6000	307	XLON	1170250343176418
Coca-Cola Europacific Partners PLC	24/02/2025	15:40:18	GB00BDCPN049	GBP	£69.8000	19	BATE	10002135
Coca-Cola Europacific Partners PLC	24/02/2025	15:40:18	GB00BDCPN049	GBP	£69.8000	60	BATE	10002134
Coca-Cola Europacific Partners PLC	24/02/2025	15:40:40	GB00BDCPN049	GBP	£69.8000	60	BATE	10002177
Coca-Cola Europacific Partners PLC	24/02/2025	15:40:40	GB00BDCPN049	GBP	£69.8000	64	BATE	10002178
Coca-Cola Europacific Partners PLC	24/02/2025	15:43:04	GB00BDCPN049	GBP	£69.8000	6	CHIX	110003J5C
Coca-Cola Europacific Partners PLC	24/02/2025	15:45:48	GB00BDCPN049	GBP	£69.8000	10	CHIX	110003K93
Coca-Cola Europacific Partners PLC	24/02/2025	15:45:48	GB00BDCPN049	GBP	£69.8000	1	CHIX	110003K96
Coca-Cola Europacific Partners PLC	24/02/2025	15:45:48	GB00BDCPN049	GBP	£69.8000	48	CHIX	110003K95
Coca-Cola Europacific Partners PLC	24/02/2025	15:45:48	GB00BDCPN049	GBP	£69.8000	10	CHIX	110003K94
Coca-Cola Europacific Partners PLC	24/02/2025	15:49:50	GB00BDCPN049	GBP	£69.8000	1	BATE	10002K2Z
Coca-Cola Europacific Partners PLC	24/02/2025	15:49:50	GB00BDCPN049	GBP	£69.8000	96	BATE	10002KZY
Coca-Cola Europacific Partners PLC	24/02/2025	15:51:09	GB00BDCPN049	GBP	£69.6000	99	CHIX	110003M9V
Coca-Cola Europacific Partners PLC	24/02/2025	15:51:09	GB00BDCPN049	GBP	£69.6000	151	BATE	10002LNX
Coca-Cola Europacific Partners PLC	24/02/2025	15:53:42	GB00BDCPN049	GBP	£69.6000	46	BATE	10002MBL
Coca-Cola Europacific Partners PLC	24/02/2025	15:53:42	GB00BDCPN049	GBP	£69.6000	39	BATE	10002MBK
Coca-Cola Europacific Partners PLC	24/02/2025	15:53:48	GB00BDCPN049	GBP	£69.4000	106	XLON	1170250343178691
Coca-Cola Europacific Partners PLC	24/02/2025	16:00:01	GB00BDCPN049	GBP	£69.4000	147	BATE	10002ODC
Coca-Cola Europacific Partners PLC	24/02/2025	16:00:28	GB00BDCPN049	GBP	£69.6000	14	CHIX	110003QWR
Coca-Cola Europacific Partners PLC	24/02/2025	16:00:28	GB00BDCPN049	GBP	£69.6000	16	CHIX	110003QWQ
Coca-Cola Europacific Partners PLC	24/02/2025	16:00:28	GB00BDCPN049	GBP	£69.6000	3	CHIX	110003QWS
Coca-Cola Europacific Partners PLC	24/02/2025	16:00:29	GB00BDCPN049	GBP	£69.6000	16	CHIX	110003QWT
Coca-Cola Europacific Partners PLC	24/02/2025	16:00:29	GB00BDCPN049	GBP	£69.6000	2	CHIX	110003QWU
Coca-Cola Europacific Partners PLC	24/02/2025	16:02:18	GB00BDCPN049	GBP	£69.6000	16	CHIX	110003S03
Coca-Cola Europacific Partners PLC	24/02/2025	16:05:08	GB00BDCPN049	GBP	£69.6000	6	CHIX	110003T5X
Coca-Cola Europacific Partners PLC	24/02/2025	16:05:08	GB00BDCPN049	GBP	£69.6000	16	CHIX	110003T7E
Coca-Cola Europacific Partners PLC	24/02/2025	16:08:28	GB00BDCPN049	GBP	£69.6000	16	CHIX	110003V3H
Coca-Cola Europacific Partners PLC	24/02/2025	16:08:28	GB00BDCPN049	GBP	£69.6000	10	CHIX	110003VHH
Coca-Cola Europacific Partners PLC	24/02/2025	16:12:28	GB00BDCPN049	GBP	£69.6000	37	CHIX	110003XKW
Coca-Cola Europacific Partners PLC	24/02/2025	16:12:28	GB00BDCPN049	GBP	£69.6000	16	CHIX	110003XKT
Coca-Cola Europacific Partners PLC	24/02/2025	16:12:28	GB00BDCPN049	GBP	£69.6000	1	CHIX	110003XKU
Coca-Cola Europacific Partners PLC	24/02/2025	16:12:28	GB00BDCPN049	GBP	£69.6000	10	CHIX	110003XKV
Coca-Cola Europacific Partners PLC	24/02/2025	16:15:42	GB00BDCPN049	GBP	£69.4000	1	CHIX	110003Z48
Coca-Cola Europacific Partners PLC	24/02/2025	16:17:25	GB00BDCPN049	GBP	£69.4000	30	CHIX	11000405S
Coca-Cola Europacific Partners PLC	24/02/2025	16:17:25	GB00BDCPN049	GBP	£69.4000	45	CHIX	11000405T
Coca-Cola Europacific Partners PLC	24/02/2025	16:17:25	GB00BDCPN049	GBP	£69.4000	86	BATE	10002V44
Coca-Cola Europacific Partners PLC	24/02/2025	16:17:25	GB00BDCPN049	GBP	£69.4000	96	BATE	10002V1V
Coca-Cola Europacific Partners PLC	24/02/2025	16:17:25	GB00BDCPN049	GBP	£69.4000	192	XLON	1170250343184533
Coca-Cola Europacific Partners PLC	24/02/2025	16:17:25	GB00BDCPN049	GBP	£69.4000	36	BATE	1170250343184521
Coca-Cola Europacific Partners PLC	24/02/2025	16:17:29	GB00BDCPN049	GBP	£69.4000	86	BATE	10002VJG
Coca-Cola Europacific Partners PLC	24/02/2025	16:18:33	GB00BDCPN049	GBP	£69.4000	154	XLON	1170250343184831
Coca-Cola Europacific Partners PLC	24/02/2025	16:20:30	GB00BDCPN049	GBP	£69.4000	10	BATE	10002W28
Coca-Cola Europacific Partners PLC	24/02/2025	16:20:30	GB00BDCPN049	GBP	£69.4000	86	BATE	10002W29
Coca-Cola Europacific Partners PLC	24/02/2025	16:20:30	GB00BDCPN049	GBP	£69.4000	31	BATE	10002W2A
Coca-Cola Europacific Partners PLC	24/02/2025	16:21:23	GB00BDCPN049	GBP	£69.4000	47	XLON	1170250343185676
Coca-Cola Europacific Partners PLC	24/02/2025	16:21:23	GB00BDCPN049	GBP	£69.4000	38	XLON	1170250343185675
Coca-Cola Europacific Partners PLC	24/02/2025	16:21:33	GB00BDCPN049	GBP	£69.2000	24	BATE	10002XL0
Coca-Cola Europacific Partners PLC	24/02/2025	16:22:28	GB00BDCPN049	GBP	£69.2000	109	BATE	10002Y07
Coca-Cola Europacific Partners PLC	24/02/2025	16:22:53	GB00BDCPN049	GBP	£69.4000	75	XLON	1170250343186135
Coca-Cola Europacific Partners PLC	24/02/2025	16:22:53	GB00BDCPN049	GBP	£69.4000	25	XLON	1170250343186136
Coca-Cola Europacific Partners PLC	24/02/2025	16:22:53	GB00BDCPN049	GBP	£69.4000	56	XLON	1170250343186137
Coca-Cola Europacific Partners PLC	24/02/2025	16:25:23	GB00BDCPN049	GBP	£69.4000	96	XLON	1170250343186933
Coca-Cola Europacific Partners PLC	24/02/2025	16:26:43	GB00BDCPN049	GBP	£69.4000	131	XLON	1170250343187508
Coca-Cola Europacific Partners PLC	24/02/2025	16:28:35	GB00BDCPN049	GBP	£69.2000	82	XLON	1170250343188516
Coca-Cola Europacific Partners PLC	24/02/2025	16:28:56	GB00BDCPN049	GBP	£69.2000	70	CHIX	1100048FV
Coca-Cola Europacific Partners PLC	24/02/2025	16:29:30	GB00BDCPN049	GBP	£69.4000	3	BATE	10003276
Coca-Cola Europacific Partners PLC	24/02/2025	16:29:30	GB00BDCPN049	GBP	£69.4000	95	BATE	10003279
Coca-Cola Europacific Partners PLC	24/02/2025	16:29:30	GB00BDCPN049	GBP	£69.4000	30	BATE	10003278
Coca-Cola Europacific Partners PLC	24/02/2025	16:29:30	GB00BDCPN049	GBP	£69.4000	93	BATE	10003277
Coca-Cola Europacific Partners PLC	24/02/2025	16:29:33	GB00BDCPN049	GBP	£69.4000	51	XLON	1170250343189001
Coca-Cola Europacific Partners PLC	24/02/2025	16:29:33	GB00BDCPN049	GBP	£69.4000	48	XLON	1170250343189000