

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	04/03/2025	08:30:35	GB00BDCPN049	USD	\$87.9600	100	BATS	VHTG157220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:30:36	GB00BDCPN049	USD	\$87.6600	100	XNAS	VHTG158520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:30:45	GB00BDCPN049	USD	\$87.6200	100	XNAS	VHTG170520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:31:02	GB00BDCPN049	USD	\$87.5500	100	XNAS	VHTG185520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:31:17	GB00BDCPN049	USD	\$87.4300	100	EPRL	VHTG216920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:32:34	GB00BDCPN049	USD	\$87.5900	100	MEMX	VHTG340620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:32:50	GB00BDCPN049	USD	\$87.5700	100	XNAS	VHTG363620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:33:08	GB00BDCPN049	USD	\$87.5900	25	NYSE	VHTG390620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:33:08	GB00BDCPN049	USD	\$87.6300	75	NYSE	VHTG390720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:33:34	GB00BDCPN049	USD	\$87.7200	100	MEMX	VHTG440220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:33:45	GB00BDCPN049	USD	\$87.6200	25	XNAS	VHTG457320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:33:45	GB00BDCPN049	USD	\$87.6200	75	XNAS	VHTG457420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:34:04	GB00BDCPN049	USD	\$87.5000	34	OTC	VHTG483420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:34:04	GB00BDCPN049	USD	\$87.5000	66	OTC	VHTG483520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:34:24	GB00BDCPN049	USD	\$87.4700	100	BATS	VHTG510620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:34:41	GB00BDCPN049	USD	\$87.6600	100	BATY	VHTG533820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:35:01	GB00BDCPN049	USD	\$87.7600	100	PCSE	VHTG560520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:35:31	GB00BDCPN049	USD	\$87.8400	100	BATY	VHTG620520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:35:55	GB00BDCPN049	USD	\$87.8400	100	BATS	VHTG646920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:36:22	GB00BDCPN049	USD	\$87.5900	100	MEMX	VHTG692320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:36:53	GB00BDCPN049	USD	\$87.4500	45	MEMX	VHTG732220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:36:53	GB00BDCPN049	USD	\$87.4500	55	MEMX	VHTG732320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:37:22	GB00BDCPN049	USD	\$87.4600	100	XNAS	VHTG756420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:37:48	GB00BDCPN049	USD	\$87.4500	100	XNAS	VHTG786420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:38:13	GB00BDCPN049	USD	\$87.5000	100	XNAS	VHTG817020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:38:40	GB00BDCPN049	USD	\$87.4500	19	BATS	VHTG848020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:38:40	GB00BDCPN049	USD	\$87.4500	81	BATS	VHTG848120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:39:14	GB00BDCPN049	USD	\$87.6700	100	PCSE	VHTG888820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:39:38	GB00BDCPN049	USD	\$87.6100	100	EPRL	VHTG917720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:40:04	GB00BDCPN049	USD	\$87.6300	100	XNAS	VHTG965220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:40:39	GB00BDCPN049	USD	\$87.7900	25	MEMX	VHTG1038620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:40:39	GB00BDCPN049	USD	\$87.7900	75	MEMX	VHTG1038720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:41:12	GB00BDCPN049	USD	\$87.6600	100	BATS	VHTG1095020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:41:44	GB00BDCPN049	USD	\$87.7700	100	CISE	VHTG1155520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:42:18	GB00BDCPN049	USD	\$87.7600	100	BATS	VHTG1221020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:42:59	GB00BDCPN049	USD	\$87.9300	100	OTC	VHTG1303320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:43:30	GB00BDCPN049	USD	\$87.9700	25	XNAS	VHTG1356220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:43:30	GB00BDCPN049	USD	\$87.9700	75	XNAS	VHTG1356320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:44:02	GB00BDCPN049	USD	\$87.9400	100	XNAS	VHTG1404620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:44:22	GB00BDCPN049	USD	\$87.8500	100	IEGX	VHTG1489720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:45:09	GB00BDCPN049	USD	\$87.8700	100	MEMX	VHTG1548220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:45:43	GB00BDCPN049	USD	\$87.8700	100	NYSE	VHTG1574720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:46:18	GB00BDCPN049	USD	\$87.5850	25	MEMX	VHTG1608020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:46:18	GB00BDCPN049	USD	\$87.6000	75	MEMX	VHTG1608220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:47:00	GB00BDCPN049	USD	\$87.5400	100	CISE	VHTG1641820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:47:33	GB00BDCPN049	USD	\$87.5500	66	NYSE	VHTG1673220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:47:33	GB00BDCPN049	USD	\$87.5500	1	NYSE	VHTG1673320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:48:07	GB00BDCPN049	USD	\$87.6500	100	BATS	VHTG1701020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:48:53	GB00BDCPN049	USD	\$87.6000	100	PCSE	VHTG1748320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:49:18	GB00BDCPN049	USD	\$87.6700	100	BATS	VHTG1768420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:49:53	GB00BDCPN049	USD	\$87.6700	40	PCSE	VHTG1808520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:49:54	GB00BDCPN049	USD	\$87.6700	100	BOSE	VHTG1810320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:50:28	GB00BDCPN049	USD	\$87.5100	2	XNAS	VHTG1853320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:50:28	GB00BDCPN049	USD	\$87.5200	6	XNAS	VHTG1853420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:50:28	GB00BDCPN049	USD	\$87.5300	16	XNAS	VHTG1853520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:50:28	GB00BDCPN049	USD	\$87.5300	16	XNAS	VHTG1853620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:51:05	GB00BDCPN049	USD	\$87.4900	100	NYSE	VHTG1903020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:51:42	GB00BDCPN049	USD	\$87.5800	100	BATY	VHTG1951020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:52:29	GB00BDCPN049	USD	\$87.6850	100	MEMX	VHTG1998020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:52:57	GB00BDCPN049	USD	\$87.6600	100	XNAS	VHTG2023620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:53:38	GB00BDCPN049	USD	\$87.7000	99	BATS	VHTG2079320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:53:38	GB00BDCPN049	USD	\$87.7000	1	BATS	VHTG2079420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:54:11	GB00BDCPN049	USD	\$87.6400	4	MEMX	VHTG2120720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:54:13	GB00BDCPN049	USD	\$87.6400	50	PCSE	VHTG2134920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:54:13	GB00BDCPN049	USD	\$87.6400	50	PCSE	VHTG2135020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:54:48	GB00BDCPN049	USD	\$87.7100	100	NYSE	VHTG2218620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:55:39	GB00BDCPN049	USD	\$87.6950	25	BOSE	VHTG2367020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:55:39	GB00BDCPN049	USD	\$87.6900	75	OTC	VHTG2367120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:56:02	GB00BDCPN049	USD	\$87.6600	100	BATS	VHTG2420020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:56:40	GB00BDCPN049	USD	\$87.6700	100	OTC	VHTG2535520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:57:18	GB00BDCPN049	USD	\$87.5500	100	OTC	VHTG2606220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:57:59	GB00BDCPN049	USD	\$87.5500	100	XNAS	VHTG2667920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:58:38	GB00BDCPN049	USD	\$87.6600	100	XNAS	VHTG2736520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:59:12	GB00BDCPN049	USD	\$87.6400	100	MEMX	VHTG2802620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:59:21	GB00BDCPN049	USD	\$87.6400	100	BATY	VHTG2817020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	08:59:23	GB00BDCPN049	USD	\$87.6300	100	BATY	VHTG2819720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:00:00	GB00BDCPN049	USD	\$87.6700	100	NYSE	VHTG2889520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:00:00	GB00BDCPN049	USD	\$87.6700	100	PCSE	VHTG2889620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:00:47	GB00BDCPN049	USD	\$87.6600	73	MEMX	VHTG3030820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:00:47	GB00BDCPN049	USD	\$87.6600	27	MEMX	VHTG3030920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:00:47	GB00BDCPN049	USD	\$87.6300	100	XNAS	VHTG3034120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:01:20	GB00BDCPN049	USD	\$87.5600	30	BATY	VHTG3109720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:01:20	GB00BDCPN049	USD	\$87.5600	70	BATY	VHTG3109820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:02:55	GB00BDCPN049	USD	\$87.6800	100	MEMX	VHTG3279820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:03:00	GB00BDCPN049	USD	\$87.6600	100	PCSE	VHTG3289520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:03:36	GB00BDCPN049	USD	\$87.6800	34	BATS	VHTG3347720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:03:36	GB00BDCPN049	USD	\$87.6800	66	BATS	VHTG3347820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:03:57	GB00BDCPN049	USD	\$87.6400	100	BATS	VHTG3368320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:05:02	GB00BDCPN049	USD	\$87.5800	100	BATY	VHTG3442120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:05:16	GB00BDCPN049	USD	\$87.5700	100	NYSE	VHTG3457720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:06:30	GB00BDCPN049	USD	\$87.6400	100	PCSE	VHTG3555320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:06:32	GB00BDCPN049	USD	\$87.6100	100	MEMX	VHTG3556420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:08:04	GB00BDCPN049	USD	\$87.6000	100	BATS	VHTG3665220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:08:19	GB00BDCPN049	USD	\$87.6400	100	BATY	VHTG3699120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:08:32	GB00BDCPN049	USD	\$87.6900	100	MEMX	VHTG3714320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:08:55	GB00BDCPN049	USD	\$87.6600	100	PCSE	VHTG3741320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:09:49	GB00BDCPN049	USD	\$87.6500	46	XNAS	VHTG3802320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:09:49	GB00BDCPN049	USD	\$87.6500	54	XNAS	VHTG3802420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:11:03	GB00BDCPN049	USD	\$87.6300	100	EPRL	VHTG3888620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:11:21	GB00BDCPN049	USD	\$87.6100	100	MEMX	VHTG3916520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:12:02	GB00BDCPN049	USD	\$87.6200	100	MEMX	VHTG3963620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:12:17	GB00BDCPN049	USD	\$87.5400	100	MEMX	VHTG3983720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:13:04	GB00BDCPN049	USD	\$87.5300	100	MEMX	VHTG4029220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:13:52	GB00BDCPN049	USD	\$87.5300	100	BATS	VHTG4072720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:14:09	GB00BDCPN049	USD	\$87.4800	100	BATS	VHTG4093420250304E

Coca-Cola Europacific Partners PLC	04/03/2025	09:15:23	GB00BDCPN049	USD	\$87.6400	100	NYSE	VHTG4174420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:16:08	GB00BDCPN049	USD	\$87.6600	100	BATS	VHTG4210420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:17:17	GB00BDCPN049	USD	\$87.7000	100	PCSE	VHTG4295020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:17:23	GB00BDCPN049	USD	\$87.6800	100	MEMX	VHTG4302020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:17:39	GB00BDCPN049	USD	\$87.6400	100	NYSE	VHTG4310520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:18:35	GB00BDCPN049	USD	\$87.6600	92	BATS	VHTG4381420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:18:35	GB00BDCPN049	USD	\$87.6600	8	BATS	VHTG4381520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:20:02	GB00BDCPN049	USD	\$87.6700	100	MEMX	VHTG4469520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:20:04	GB00BDCPN049	USD	\$87.6300	99	XNAS	VHTG4470720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:20:04	GB00BDCPN049	USD	\$87.6300	1	XNAS	VHTG4470820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:21:01	GB00BDCPN049	USD	\$87.6900	100	MEMX	VHTG4515620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:21:45	GB00BDCPN049	USD	\$87.6900	48	XNAS	VHTG4545120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:21:45	GB00BDCPN049	USD	\$87.6900	52	XNAS	VHTG4545220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:22:16	GB00BDCPN049	USD	\$87.6900	87	BATY	VHTG4576220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:22:16	GB00BDCPN049	USD	\$87.6900	13	BATY	VHTG4576320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:22:31	GB00BDCPN049	USD	\$87.6800	100	XNAS	VHTG4587520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:23:13	GB00BDCPN049	USD	\$87.7200	100	MEMX	VHTG4625820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:24:15	GB00BDCPN049	USD	\$87.7100	100	BATS	VHTG4677620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:24:31	GB00BDCPN049	USD	\$87.6700	100	BATS	VHTG4689420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:25:08	GB00BDCPN049	USD	\$87.7000	65	MEMX	VHTG4718620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:25:08	GB00BDCPN049	USD	\$87.7000	35	MEMX	VHTG4719220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:25:43	GB00BDCPN049	USD	\$87.6200	100	CISE	VHTG4750220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:27:00	GB00BDCPN049	USD	\$87.6200	100	XNAS	VHTG4815220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:27:10	GB00BDCPN049	USD	\$87.5900	100	PCSE	VHTG4826420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:28:14	GB00BDCPN049	USD	\$87.6800	100	PCSE	VHTG4938420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:28:24	GB00BDCPN049	USD	\$87.6700	100	MEMX	VHTG4949020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:28:59	GB00BDCPN049	USD	\$87.6300	100	BATS	VHTG4985320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:30:13	GB00BDCPN049	USD	\$87.5900	100	PCSE	VHTG5081520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:30:20	GB00BDCPN049	USD	\$87.5300	100	XNAS	VHTG5093720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:31:00	GB00BDCPN049	USD	\$87.4100	100	MEMX	VHTG5139420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:31:47	GB00BDCPN049	USD	\$87.3100	100	CISE	VHTG5194720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:32:31	GB00BDCPN049	USD	\$87.2900	42	BATS	VHTG5235520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:32:31	GB00BDCPN049	USD	\$87.2900	58	BATS	VHTG5235620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:33:31	GB00BDCPN049	USD	\$87.3000	100	XNAS	VHTG5292120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:34:24	GB00BDCPN049	USD	\$87.3600	63	XNAS	VHTG5369220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:34:39	GB00BDCPN049	USD	\$87.3600	100	MEMX	VHTG5383120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:35:24	GB00BDCPN049	USD	\$87.3500	100	BATS	VHTG5468420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:36:11	GB00BDCPN049	USD	\$87.3000	100	PCSE	VHTG5549320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:36:52	GB00BDCPN049	USD	\$87.2400	100	BATS	VHTG5615120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:37:25	GB00BDCPN049	USD	\$87.2000	100	NYSE	VHTG5660920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:38:11	GB00BDCPN049	USD	\$87.2600	100	XNAS	VHTG5725920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:40:24	GB00BDCPN049	USD	\$87.2900	2	XNAS	VHTG5877020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:40:24	GB00BDCPN049	USD	\$87.2900	11	XNAS	VHTG5877120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:40:24	GB00BDCPN049	USD	\$87.2900	3	IEGX	VHTG5877420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:40:24	GB00BDCPN049	USD	\$87.2900	84	IEGX	VHTG5877520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:41:05	GB00BDCPN049	USD	\$87.2000	75	MEMX	VHTG5915720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:41:05	GB00BDCPN049	USD	\$87.2000	25	MEMX	VHTG5915820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:41:40	GB00BDCPN049	USD	\$87.1500	13	BATY	VHTG5953120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:41:40	GB00BDCPN049	USD	\$87.1500	87	BATY	VHTG5953220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:41:40	GB00BDCPN049	USD	\$87.1500	100	NYSE	VHTG5953320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:42:15	GB00BDCPN049	USD	\$87.1400	23	PCSE	VHTG5983320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:42:20	GB00BDCPN049	USD	\$87.1700	100	BATS	VHTG5990220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:42:39	GB00BDCPN049	USD	\$87.1500	100	MEMX	VHTG6006020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:43:15	GB00BDCPN049	USD	\$87.1400	34	BATS	VHTG6055920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:43:15	GB00BDCPN049	USD	\$87.1400	66	BATS	VHTG6056020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:44:02	GB00BDCPN049	USD	\$87.1400	100	NYSE	VHTG6103320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:44:05	GB00BDCPN049	USD	\$87.1400	47	MEMX	VHTG6106020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:44:05	GB00BDCPN049	USD	\$87.1400	53	MEMX	VHTG6106120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:44:42	GB00BDCPN049	USD	\$87.1700	88	MEMX	VHTG6147920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:44:42	GB00BDCPN049	USD	\$87.1700	12	MEMX	VHTG6148020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:45:33	GB00BDCPN049	USD	\$87.1800	10	BATS	VHTG6190320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:45:33	GB00BDCPN049	USD	\$87.1800	90	BATS	VHTG6190420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:46:00	GB00BDCPN049	USD	\$87.1500	100	BOSE	VHTG6223820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:46:53	GB00BDCPN049	USD	\$87.0900	100	NYSE	VHTG6295020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:47:26	GB00BDCPN049	USD	\$86.9600	100	NYSE	VHTG6338020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:48:48	GB00BDCPN049	USD	\$87.0100	19	BATS	VHTG6428620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:48:48	GB00BDCPN049	USD	\$87.0100	81	BATS	VHTG6428720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:49:46	GB00BDCPN049	USD	\$87.0700	100	MEMX	VHTG6491820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:50:34	GB00BDCPN049	USD	\$87.0700	100	XNAS	VHTG6532320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:50:59	GB00BDCPN049	USD	\$87.0700	100	XNAS	VHTG6550020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:51:00	GB00BDCPN049	USD	\$87.0500	100	PCSE	VHTG6550120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:52:13	GB00BDCPN049	USD	\$86.9600	4	BATS	VHTG6615020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:52:13	GB00BDCPN049	USD	\$86.9600	96	BATS	VHTG6615120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:52:46	GB00BDCPN049	USD	\$86.9500	100	XNAS	VHTG6638720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:53:47	GB00BDCPN049	USD	\$86.9500	100	BATS	VHTG6677720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:54:03	GB00BDCPN049	USD	\$86.9500	33	BATS	VHTG6688920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:54:54	GB00BDCPN049	USD	\$86.9900	60	MEMX	VHTG6738820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:55:02	GB00BDCPN049	USD	\$86.9900	40	MEMX	VHTG6741820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:55:31	GB00BDCPN049	USD	\$87.0200	100	MEMX	VHTG6771720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:56:17	GB00BDCPN049	USD	\$87.0300	100	XNAS	VHTG6804820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:56:47	GB00BDCPN049	USD	\$87.0000	100	MEMX	VHTG6816820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:57:58	GB00BDCPN049	USD	\$87.0600	100	MEMX	VHTG6867320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:58:00	GB00BDCPN049	USD	\$87.0700	100	XNAS	VHTG6868420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:58:07	GB00BDCPN049	USD	\$87.0500	1	PCSE	VHTG6871520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:58:07	GB00BDCPN049	USD	\$87.0500	5	PCSE	VHTG6871620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:58:07	GB00BDCPN049	USD	\$87.0500	94	PCSE	VHTG6871720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:58:53	GB00BDCPN049	USD	\$87.0200	73	XNAS	VHTG6900420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:58:53	GB00BDCPN049	USD	\$87.0200	27	XNAS	VHTG6900520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	09:59:16	GB00BDCPN049	USD	\$86.9900	36	BATY	VHTG6913720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:00:21	GB00BDCPN049	USD	\$87.0300	100	PCSE	VHTG6965220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:00:22	GB00BDCPN049	USD	\$87.0000	100	XNAS	VHTG6967620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:01:16	GB00BDCPN049	USD	\$87.0100	75	XNAS	VHTG7014120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:01:16	GB00BDCPN049	USD	\$87.0100	25	XNAS	VHTG7014220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:01:16	GB00BDCPN049	USD	\$87.0100	100	PCSE	VHTG7014320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:02:49	GB00BDCPN049	USD	\$87.0700	17	MEMX	VHTG7090520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:02:49	GB00BDCPN049	USD	\$87.0700	83	MEMX	VHTG7090620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:03:03	GB00BDCPN049	USD	\$87.0500	100	BATY	VHTG7106020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:03:18	GB00BDCPN049	USD	\$87.0500	100	MEMX	VHTG7117520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:04:19	GB00BDCPN049	USD	\$87.0600	100	BATS	VHTG7157520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:05:04	GB00BDCPN049	USD	\$87.0100	59	XNAS	VHTG7183920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:05:04	GB00BDCPN049	USD	\$87.0100	41	XNAS	VHTG7184020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:05:18	GB00BDCPN049	USD	\$86.9900	89	XNAS	VHTG7191620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:05:18	GB00BDCPN049	USD	\$86.9900	11	XNAS	VHTG7191720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:07:00	GB00BDCPN049	USD	\$86.9300	100	XNAS	VHTG7264420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:07:40	GB00BDCPN049	USD	\$86.9300	100	BATS	VHTG7288820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:07:51	GB00BDCPN049	USD	\$86.9100	100	MEMX	VHTG7294620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:08:45	GB00BDCPN049	USD	\$86.9400	100	MEMX	VHTG7340620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:11:59	GB00BDCPN049	USD	\$87.0150	100	IEGX	VHTG7494320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:11:59	GB00BDCPN049	USD	\$87.0100	2	MEMX	VHTG7494420250304E

Coca-Cola Europacific Partners PLC	04/03/2025	10:11:59	GB00BDCPN049	USD	\$87.0100	98	MEMX	VHTG7494520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:13:27	GB00BDCPN049	USD	\$87.0700	100	EPRL	VHTG7572420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:13:59	GB00BDCPN049	USD	\$87.0500	100	NYSE	VHTG7592220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:14:37	GB00BDCPN049	USD	\$87.0300	100	OTC	VHTG7631220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:15:19	GB00BDCPN049	USD	\$87.0200	100	BATS	VHTG7701920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:16:05	GB00BDCPN049	USD	\$87.0200	100	EPRL	VHTG777720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:16:46	GB00BDCPN049	USD	\$87.0800	100	IEGX	VHTG7827920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:16:57	GB00BDCPN049	USD	\$87.0500	100	BATS	VHTG7840520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:16:57	GB00BDCPN049	USD	\$87.0500	100	MEMX	VHTG7840620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:17:09	GB00BDCPN049	USD	\$87.0400	100	EPRL	VHTG7848820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:17:13	GB00BDCPN049	USD	\$87.0100	100	BATY	VHTG7854920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:18:33	GB00BDCPN049	USD	\$86.9900	100	XNAS	VHTG7916020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:19:36	GB00BDCPN049	USD	\$87.0100	100	NYSE	VHTG7976720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:19:40	GB00BDCPN049	USD	\$87.0100	100	BATY	VHTG7978320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:19:49	GB00BDCPN049	USD	\$86.9900	28	BOSE	VHTG7985720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:19:51	GB00BDCPN049	USD	\$86.9900	44	BOSE	VHTG7987320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:20:44	GB00BDCPN049	USD	\$86.9600	100	BATY	VHTG8032920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:21:01	GB00BDCPN049	USD	\$86.9200	200	BATS	VHTG8043220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:21:43	GB00BDCPN049	USD	\$86.8800	100	MEMX	VHTG8087820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:22:25	GB00BDCPN049	USD	\$86.8500	100	MEMX	VHTG8121920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:23:55	GB00BDCPN049	USD	\$86.8600	100	NYSE	VHTG8187820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:24:25	GB00BDCPN049	USD	\$86.8400	63	BATS	VHTG8204220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:24:25	GB00BDCPN049	USD	\$86.8400	2	BATS	VHTG8204320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:24:25	GB00BDCPN049	USD	\$86.8400	35	BATS	VHTG8204420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:24:54	GB00BDCPN049	USD	\$86.7700	100	MEMX	VHTG8224320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:25:53	GB00BDCPN049	USD	\$86.7300	32	BOSE	VHTG827720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:25:53	GB00BDCPN049	USD	\$86.7300	34	BOSE	VHTG8277820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:25:53	GB00BDCPN049	USD	\$86.7300	34	BOSE	VHTG8277920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:27:12	GB00BDCPN049	USD	\$86.7200	100	BATS	VHTG8331920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:27:16	GB00BDCPN049	USD	\$86.7100	100	PCSE	VHTG8339220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:28:03	GB00BDCPN049	USD	\$86.6900	15	PCSE	VHTG8378520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:28:03	GB00BDCPN049	USD	\$86.6900	85	PCSE	VHTG8378620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:28:58	GB00BDCPN049	USD	\$86.7100	55	BATS	VHTG8426320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:28:58	GB00BDCPN049	USD	\$86.7100	45	BATS	VHTG8426420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:29:42	GB00BDCPN049	USD	\$86.8000	15	XNAS	VHTG8464120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:29:42	GB00BDCPN049	USD	\$86.8000	85	XNAS	VHTG8464220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:30:25	GB00BDCPN049	USD	\$86.8200	100	XNAS	VHTG8509920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:31:27	GB00BDCPN049	USD	\$86.8000	100	MEMX	VHTG8554620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:32:14	GB00BDCPN049	USD	\$86.7700	100	XNAS	VHTG8575120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:34:27	GB00BDCPN049	USD	\$86.8500	100	XNAS	VHTG8661320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:34:45	GB00BDCPN049	USD	\$86.8300	100	XNAS	VHTG8668720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:34:56	GB00BDCPN049	USD	\$86.8100	100	XNAS	VHTG8677620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:35:20	GB00BDCPN049	USD	\$86.7500	100	BATS	VHTG8694020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:36:43	GB00BDCPN049	USD	\$86.7300	100	BATY	VHTG8768220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:37:39	GB00BDCPN049	USD	\$86.7200	100	MEMX	VHTG8799720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:38:11	GB00BDCPN049	USD	\$86.6900	100	XNAS	VHTG8816220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:39:01	GB00BDCPN049	USD	\$86.6100	100	XNAS	VHTG8848320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:39:45	GB00BDCPN049	USD	\$86.5700	100	MEMX	VHTG8868920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:41:19	GB00BDCPN049	USD	\$86.5500	49	PCSE	VHTG8934420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:41:19	GB00BDCPN049	USD	\$86.5500	51	PCSE	VHTG8934520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:41:37	GB00BDCPN049	USD	\$86.5000	100	NYSE	VHTG8941420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:43:40	GB00BDCPN049	USD	\$86.4800	100	MEMX	VHTG9014120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:43:50	GB00BDCPN049	USD	\$86.4300	100	CISE	VHTG9018920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:45:49	GB00BDCPN049	USD	\$86.5100	59	MEMX	VHTG9089120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:45:49	GB00BDCPN049	USD	\$86.5100	41	MEMX	VHTG9089220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:46:17	GB00BDCPN049	USD	\$86.5500	62	PCSE	VHTG9101320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:46:17	GB00BDCPN049	USD	\$86.5500	38	PCSE	VHTG9101420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:48:07	GB00BDCPN049	USD	\$86.5500	100	BATS	VHTG9185720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:48:50	GB00BDCPN049	USD	\$86.5300	45	MEMX	VHTG9214320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:48:50	GB00BDCPN049	USD	\$86.5300	55	MEMX	VHTG9214420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:49:05	GB00BDCPN049	USD	\$86.5200	100	EPRL	VHTG9222520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:49:59	GB00BDCPN049	USD	\$86.5300	53	PCSE	VHTG9262820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:49:59	GB00BDCPN049	USD	\$86.5300	47	PCSE	VHTG9262920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:50:27	GB00BDCPN049	USD	\$86.5400	100	BATY	VHTG9275520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:52:13	GB00BDCPN049	USD	\$86.5100	100	NYSE	VHTG9339020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:53:48	GB00BDCPN049	USD	\$86.4400	100	MEMX	VHTG9425320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:56:01	GB00BDCPN049	USD	\$86.4300	100	NYSE	VHTG9510120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:57:03	GB00BDCPN049	USD	\$86.4000	100	XNAS	VHTG9546620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:58:30	GB00BDCPN049	USD	\$86.3900	100	BATS	VHTG9595220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	10:59:37	GB00BDCPN049	USD	\$86.4400	100	MEMX	VHTG9655520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:00:02	GB00BDCPN049	USD	\$86.4400	31	MEMX	VHTG9667320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:00:02	GB00BDCPN049	USD	\$86.4400	69	MEMX	VHTG9667420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:03:56	GB00BDCPN049	USD	\$86.6500	100	MEMX	VHTG9779620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:05:12	GB00BDCPN049	USD	\$86.5700	100	BATY	VHTG9830120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:06:40	GB00BDCPN049	USD	\$86.5400	100	NYSE	VHTG9874420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:06:43	GB00BDCPN049	USD	\$86.5200	100	OTC	VHTG9874620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:07:20	GB00BDCPN049	USD	\$86.5300	100	MEMX	VHTG9903620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:07:37	GB00BDCPN049	USD	\$86.5000	18	MEMX	VHTG9910320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:07:37	GB00BDCPN049	USD	\$86.5000	3	MEMX	VHTG9910420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:07:37	GB00BDCPN049	USD	\$86.5000	79	MEMX	VHTG9910520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:08:21	GB00BDCPN049	USD	\$86.4900	58	PCSE	VHTG9933720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:08:21	GB00BDCPN049	USD	\$86.4900	42	PCSE	VHTG9933820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:11:54	GB00BDCPN049	USD	\$86.6200	5	PCSE	VHTG10052020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:11:54	GB00BDCPN049	USD	\$86.6200	95	PCSE	VHTG1005220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:13:02	GB00BDCPN049	USD	\$86.6100	100	BATS	VHTG1010420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:13:02	GB00BDCPN049	USD	\$86.6100	100	PCSE	VHTG10104320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:13:14	GB00BDCPN049	USD	\$86.5600	100	XNAS	VHTG10112420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:15:39	GB00BDCPN049	USD	\$86.5300	100	XNAS	VHTG10206320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:17:41	GB00BDCPN049	USD	\$86.5300	95	CISE	VHTG10286920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:17:41	GB00BDCPN049	USD	\$86.5300	5	CISE	VHTG10287020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:17:47	GB00BDCPN049	USD	\$86.5100	100	MEMX	VHTG10292720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:19:49	GB00BDCPN049	USD	\$86.5100	100	PCSE	VHTG10384520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:20:08	GB00BDCPN049	USD	\$86.4900	100	MEMX	VHTG10396720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:21:27	GB00BDCPN049	USD	\$86.4400	100	MEMX	VHTG10450920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:22:38	GB00BDCPN049	USD	\$86.4500	100	BATY	VHTG10509420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:27:04	GB00BDCPN049	USD	\$86.4200	100	BATS	VHTG10724120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:29:08	GB00BDCPN049	USD	\$86.4600	100	XNAS	VHTG10822020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:29:36	GB00BDCPN049	USD	\$86.4700	21	XNAS	VHTG10834520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:29:47	GB00BDCPN049	USD	\$86.4700	79	XNAS	VHTG10841320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:30:17	GB00BDCPN049	USD	\$86.5000	100	BOSE	VHTG10856720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:30:43	GB00BDCPN049	USD	\$86.4800	100	XNAS	VHTG10866120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:34:14	GB00BDCPN049	USD	\$86.5300	100	XNAS	VHTG11007420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:34:26	GB00BDCPN049	USD	\$86.5200	100	XNAS	VHTG11016920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:35:34	GB00BDCPN049	USD	\$86.5100	100	BATS	VHTG11039620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:36:16	GB00BDCPN049	USD	\$86.4700	100	XNAS	VHTG11055920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:37:42	GB00BDCPN049	USD	\$86.4500	100	MEMX	VHTG11150820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:40:57	GB00BDCPN049	USD	\$86.4600	100	XNAS	VHTG11286920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:40:58	GB00BDCPN049	USD	\$86.4300	100	PCSE	VHTG11298320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:42:16	GB00BDCPN049	USD	\$86.4000	100	NYSE	VHTG11340020250304E

Coca-Cola Europacific Partners PLC	04/03/2025	11:44:05	GB00BDCPN049	USD	\$86.4100	100	MEMX	VHTG11385720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:45:33	GB00BDCPN049	USD	\$86.3900	100	BATS	VHTG11441620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:46:54	GB00BDCPN049	USD	\$86.4200	100	BATS	VHTG11473520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:50:02	GB00BDCPN049	USD	\$86.4100	100	PCSE	VHTG11590020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:50:33	GB00BDCPN049	USD	\$86.3900	100	XNAS	VHTG11604720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:52:29	GB00BDCPN049	USD	\$86.3600	100	PCSE	VHTG11645620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:54:00	GB00BDCPN049	USD	\$86.4200	100	XNAS	VHTG11714920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:54:38	GB00BDCPN049	USD	\$86.4000	100	XNAS	VHTG11732302050304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:56:33	GB00BDCPN049	USD	\$86.4000	100	BATS	VHTG11797220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:57:43	GB00BDCPN049	USD	\$86.3700	100	BATS	VHTG11820920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:59:00	GB00BDCPN049	USD	\$86.3200	74	XNAS	VHTG11845520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	11:59:00	GB00BDCPN049	USD	\$86.3200	26	XNAS	VHTG11845620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:02:52	GB00BDCPN049	USD	\$86.3100	82	NYSE	VHTG11949420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:02:52	GB00BDCPN049	USD	\$86.3100	18	NYSE	VHTG11949520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:04:12	GB00BDCPN049	USD	\$86.2800	100	MEMX	VHTG11989420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:05:08	GB00BDCPN049	USD	\$86.2700	100	BATY	VHTG12030320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:05:14	GB00BDCPN049	USD	\$86.2500	100	PCSE	VHTG12034020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:09:44	GB00BDCPN049	USD	\$86.4200	100	MEMX	VHTG12256420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:14:58	GB00BDCPN049	USD	\$86.5900	100	OTC	VHTG12510320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:15:58	GB00BDCPN049	USD	\$86.6300	1	MEMX	VHTG12541220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:16:50	GB00BDCPN049	USD	\$86.6300	100	XNAS	VHTG12572720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:17:38	GB00BDCPN049	USD	\$86.5650	200	IEGX	VHTG12594220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:17:38	GB00BDCPN049	USD	\$86.5800	100	OTC	VHTG12594320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:18:50	GB00BDCPN049	USD	\$86.6100	6	XNAS	VHTG12638120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:18:50	GB00BDCPN049	USD	\$86.6100	94	XNAS	VHTG12638220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:19:39	GB00BDCPN049	USD	\$86.6500	64	NYSE	VHTG12674120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:19:39	GB00BDCPN049	USD	\$86.6500	36	NYSE	VHTG12674220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:20:11	GB00BDCPN049	USD	\$86.6400	100	BATS	VHTG12686820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:21:15	GB00BDCPN049	USD	\$86.6200	100	BATS	VHTG12717420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:22:26	GB00BDCPN049	USD	\$86.5500	15	BATS	VHTG12757120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:22:26	GB00BDCPN049	USD	\$86.5500	85	BATS	VHTG12757220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:24:08	GB00BDCPN049	USD	\$86.5400	100	PCSE	VHTG12800220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:25:53	GB00BDCPN049	USD	\$86.5000	100	PCSE	VHTG12853820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:27:40	GB00BDCPN049	USD	\$86.5000	100	XNAS	VHTG12915120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:28:26	GB00BDCPN049	USD	\$86.5000	18	MEMX	VHTG12935920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:28:26	GB00BDCPN049	USD	\$86.5000	82	MEMX	VHTG12936020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	12:29:48	GB00BDCPN049	USD	\$86.5000	2	NYSE	VHTG129705202

Coca-Cola Europacific Partners PLC	04/03/2025	13:47:03	G800BDCPN049	USD	\$86.3800	100	MEMX	VHTG15322220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:47:43	G800BDCPN049	USD	\$86.3600	92	XNAS	VHTG15340720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:47:43	G800BDCPN049	USD	\$86.3600	8	XNAS	VHTG15340820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:48:17	G800BDCPN049	USD	\$86.3500	1	MEMX	VHTG15358920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:48:17	G800BDCPN049	USD	\$86.3500	80	MEMX	VHTG15359020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:48:17	G800BDCPN049	USD	\$86.3500	1	MEMX	VHTG15359120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:48:17	G800BDCPN049	USD	\$86.3500	18	MEMX	VHTG15359220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:49:02	G800BDCPN049	USD	\$86.3500	100	MEMX	VHTG15389920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:50:28	G800BDCPN049	USD	\$86.3700	100	MEMX	VHTG15441020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:51:58	G800BDCPN049	USD	\$86.3800	100	BATS	VHTG15494220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:52:30	G800BDCPN049	USD	\$86.3700	58	PCSE	VHTG15513320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:52:30	G800BDCPN049	USD	\$86.3700	42	PCSE	VHTG15513420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:53:44	G800BDCPN049	USD	\$86.3000	80	XNAS	VHTG15552420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:53:44	G800BDCPN049	USD	\$86.3000	20	XNAS	VHTG15552520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:56:12	G800BDCPN049	USD	\$86.3700	86	NYSE	VHTG15680720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:56:12	G800BDCPN049	USD	\$86.3700	14	NYSE	VHTG15680820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:56:25	G800BDCPN049	USD	\$86.3600	100	BATS	VHTG15686620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:58:05	G800BDCPN049	USD	\$86.3900	81	PCSE	VHTG15755720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:58:05	G800BDCPN049	USD	\$86.3900	19	PCSE	VHTG15755820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	13:59:59	G800BDCPN049	USD	\$86.3900	100	XNAS	VHTG15863720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:00:13	G800BDCPN049	USD	\$86.4000	100	XNAS	VHTG15871820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:00:22	G800BDCPN049	USD	\$86.3900	100	BOSE	VHTG15877320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:01:25	G800BDCPN049	USD	\$86.3700	90	BATS	VHTG15918620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:01:25	G800BDCPN049	USD	\$86.3700	10	BATS	VHTG15918720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:02:35	G800BDCPN049	USD	\$86.4200	100	PCSE	VHTG15966820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:03:38	G800BDCPN049	USD	\$86.3500	14	NYSE	VHTG16022620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:03:43	G800BDCPN049	USD	\$86.3500	1	NYSE	VHTG16026420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:03:43	G800BDCPN049	USD	\$86.3500	85	NYSE	VHTG16030620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:04:56	G800BDCPN049	USD	\$86.3200	100	BATY	VHTG16076120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:05:36	G800BDCPN049	USD	\$86.3000	10	XNAS	VHTG1609820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:05:36	G800BDCPN049	USD	\$86.3000	90	XNAS	VHTG16098320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:07:04	G800BDCPN049	USD	\$86.2800	7	XNAS	VHTG16165720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:07:04	G800BDCPN049	USD	\$86.2800	93	XNAS	VHTG16165820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:08:22	G800BDCPN049	USD	\$86.2500	100	XNAS	VHTG16213820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:08:55	G800BDCPN049	USD	\$86.2500	2	BATY	VHTG16229520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:09:05	G800BDCPN049	USD	\$86.2500	11	BATY	VHTG16238320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:09:24	G800BDCPN049	USD	\$86.2500	6	BATY	VHTG16257920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:09:24	G800BDCPN049	USD	\$86.2500	81	BATY	VHTG16258020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:10:07	G800BDCPN049	USD	\$86.2700	62	XNAS	VHTG16289520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:10:34	G800BDCPN049	USD	\$86.2700	34	XNAS	VHTG16306520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:10:34	G800BDCPN049	USD	\$86.2700	66	XNAS	VHTG16306620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:11:21	G800BDCPN049	USD	\$86.2300	15	BATS	VHTG16351120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:11:21	G800BDCPN049	USD	\$86.2300	85	BATS	VHTG16351220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:12:17	G800BDCPN049	USD	\$86.2400	14	BATS	VHTG16380220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:12:23	G800BDCPN049	USD	\$86.2400	15	BATS	VHTG16383420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:12:28	G800BDCPN049	USD	\$86.2400	9	BATS	VHTG16386520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:12:47	G800BDCPN049	USD	\$86.2400	15	BATS	VHTG16394220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:14:09	G800BDCPN049	USD	\$86.2600	2	MEMX	VHTG16441020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:14:11	G800BDCPN049	USD	\$86.2600	15	MEMX	VHTG16441220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:14:13	G800BDCPN049	USD	\$86.2600	15	MEMX	VHTG16441520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:14:13	G800BDCPN049	USD	\$86.2600	15	MEMX	VHTG16441620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:14:14	G800BDCPN049	USD	\$86.2600	34	MEMX	VHTG16441820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:14:19	G800BDCPN049	USD	\$86.2600	19	MEMX	VHTG16444220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:14:24	G800BDCPN049	USD	\$86.2400	27	BATY	VHTG16447020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:14:25	G800BDCPN049	USD	\$86.2400	14	BATY	VHTG16448320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:14:25	G800BDCPN049	USD	\$86.2400	59	BATY	VHTG16448520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:14:27	G800BDCPN049	USD	\$86.2400	13	XNAS	VHTG16450020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:14:27	G800BDCPN049	USD	\$86.2400	63	XNAS	VHTG16450120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:15:41	G800BDCPN049	USD	\$86.2800	15	BATY	VHTG16503420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:15:43	G800BDCPN049	USD	\$86.2800	15	BATY	VHTG16505120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:15:44	G800BDCPN049	USD	\$86.2800	70	BATY	VHTG16506620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:15:55	G800BDCPN049	USD	\$86.2400	14	BATS	VHTG16512520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:15:55	G800BDCPN049	USD	\$86.2400	1	BATS	VHTG16512620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:15:55	G800BDCPN049	USD	\$86.2400	85	BATS	VHTG16512720250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:18:42	G800BDCPN049	USD	\$86.3100	100	MEMX	VHTG16708820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:18:42	G800BDCPN049	USD	\$86.3100	100	XNAS	VHTG16708920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:18:59	G800BDCPN049	USD	\$86.3000	100	BATY	VHTG16715320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:19:24	G800BDCPN049	USD	\$86.3000	51	PCSE	VHTG16734220250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:19:24	G800BDCPN049	USD	\$86.3000	30	PCSE	VHTG16734320250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:19:24	G800BDCPN049	USD	\$86.3000	1	PCSE	VHTG16734420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:19:24	G800BDCPN049	USD	\$86.3000	10	PCSE	VHTG16734520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:19:24	G800BDCPN049	USD	\$86.3000	8	PCSE	VHTG16734620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:20:26	G800BDCPN049	USD	\$86.3600	100	BATS	VHTG16778620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:21:13	G800BDCPN049	USD	\$86.4000	100	XNAS	VHTG16826620250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:22:42	G800BDCPN049	USD	\$86.4500	92	NYSE	VHTG16911020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:22:42	G800BDCPN049	USD	\$86.4500	8	NYSE	VHTG16911120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:23:25	G800BDCPN049	USD	\$86.4600	100	MEMX	VHTG16943520250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:23:38	G800BDCPN049	USD	\$86.4300	1	PCSE	VHTG16947420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:24:03	G800BDCPN049	USD	\$86.4300	99	PCSE	VHTG16961420250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:27:31	G800BDCPN049	USD	\$86.2750	34	OTC	VHTG17125820250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:27:31	G800BDCPN049	USD	\$86.2800	100	OTC	VHTG17125920250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:27:31	G800BDCPN049	USD	\$86.2800	1	OTC	VHTG17126020250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:27:31	G800BDCPN049	USD	\$86.2800	18	OTC	VHTG17126120250304E
Coca-Cola Europacific Partners PLC	04/03/2025	14:27:58	G800BDCPN049	USD	\$86.2900	4	EPRL	VHTG17144520250304E

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	04/03/2025	10:35:28	GB008DCPN049	GBP	£68.6000	9	BATE	100012ZH
Coca-Cola European Partners PLC	04/03/2025	10:35:28	GB008DCPN049	GBP	£68.6000	88	XLON	1175198145470349
Coca-Cola European Partners PLC	04/03/2025	10:35:38	GB008DCPN049	GBP	£68.6000	106	BATE	1000130L
Coca-Cola European Partners PLC	04/03/2025	10:35:38	GB008DCPN049	GBP	£68.6000	146	XLON	1175198145470371
Coca-Cola European Partners PLC	04/03/2025	10:53:02	GB008DCPN049	GBP	£68.8000	298	XLON	1175198145472302
Coca-Cola European Partners PLC	04/03/2025	10:53:02	GB008DCPN049	GBP	£68.8000	636	XLON	1175198145472310
Coca-Cola European Partners PLC	04/03/2025	10:53:02	GB008DCPN049	GBP	£68.8000	19	XLON	1175198145472311
Coca-Cola European Partners PLC	04/03/2025	10:53:03	GB008DCPN049	GBP	£68.6000	120	CHIX	110001XF2
Coca-Cola European Partners PLC	04/03/2025	10:53:03	GB008DCPN049	GBP	£68.6000	159	XLON	1175198145472316
Coca-Cola European Partners PLC	04/03/2025	11:05:47	GB008DCPN049	GBP	£68.8000	120	XLON	1175198145473621
Coca-Cola European Partners PLC	04/03/2025	11:30:09	GB008DCPN049	GBP	£69.0000	307	XLON	1175198145475928
Coca-Cola European Partners PLC	04/03/2025	12:00:02	GB008DCPN049	GBP	£68.8000	16	XLON	1175198145478503
Coca-Cola European Partners PLC	04/03/2025	12:00:02	GB008DCPN049	GBP	£68.8000	200	XLON	1175198145478504
Coca-Cola European Partners PLC	04/03/2025	12:00:27	GB008DCPN049	GBP	£68.8000	34	XLON	1175198145478550
Coca-Cola European Partners PLC	04/03/2025	12:03:13	GB008DCPN049	GBP	£69.0000	267	XLON	1175198145478874
Coca-Cola European Partners PLC	04/03/2025	12:43:22	GB008DCPN049	GBP	£69.0000	87	BATE	100010TA
Coca-Cola European Partners PLC	04/03/2025	12:54:46	GB008DCPN049	GBP	£69.0000	65	BATE	10001T3T
Coca-Cola European Partners PLC	04/03/2025	13:10:23	GB008DCPN049	GBP	£69.0000	100	CHIX	110003203
Coca-Cola European Partners PLC	04/03/2025	13:53:08	GB008DCPN049	GBP	£69.2000	9	BATE	10002647
Coca-Cola European Partners PLC	04/03/2025	13:53:08	GB008DCPN049	GBP	£69.2000	59	CHIX	110003G1H
Coca-Cola European Partners PLC	04/03/2025	13:53:08	GB008DCPN049	GBP	£69.2000	157	CHIX	110003GJ1
Coca-Cola European Partners PLC	04/03/2025	13:53:08	GB008DCPN049	GBP	£69.2000	309	XLON	1175198145490579
Coca-Cola European Partners PLC	04/03/2025	13:53:08	GB008DCPN049	GBP	£69.2000	47	XLON	1175198145490580
Coca-Cola European Partners PLC	04/03/2025	13:53:08	GB008DCPN049	GBP	£69.2000	42	XLON	1175198145490581
Coca-Cola European Partners PLC	04/03/2025	13:53:08	GB008DCPN049	GBP	£69.2000	103	XLON	1175198145490582
Coca-Cola European Partners PLC	04/03/2025	13:53:08	GB008DCPN049	GBP	£69.2000	39	XLON	1175198145490583
Coca-Cola European Partners PLC	04/03/2025	13:53:08	GB008DCPN049	GBP	£69.2000	42	XLON	1175198145490584
Coca-Cola European Partners PLC	04/03/2025	13:53:08	GB008DCPN049	GBP	£69.2000	42	XLON	1175198145490585
Coca-Cola European Partners PLC	04/03/2025	13:53:08	GB008DCPN049	GBP	£69.2000	51	XLON	1175198145490586
Coca-Cola European Partners PLC	04/03/2025	13:55:11	GB008DCPN049	GBP	£69.2000	27	BATE	100026MP
Coca-Cola European Partners PLC	04/03/2025	13:55:11	GB008DCPN049	GBP	£69.2000	27	BATE	100026MQ
Coca-Cola European Partners PLC	04/03/2025	13:55:11	GB008DCPN049	GBP	£69.2000	30	BATE	100026MW
Coca-Cola European Partners PLC	04/03/2025	13:55:11	GB008DCPN049	GBP	£69.2000	28	BATE	100026MX
Coca-Cola European Partners PLC	04/03/2025	13:55:12	GB008DCPN049	GBP	£69.2000	72	BATE	100026MY
Coca-Cola European Partners PLC	04/03/2025	13:55:12	GB008DCPN049	GBP	£69.2000	31	BATE	100026MZ
Coca-Cola European Partners PLC	04/03/2025	13:55:12	GB008DCPN049	GBP	£69.2000	29	BATE	100026NO
Coca-Cola European Partners PLC	04/03/2025	14:00:41	GB008DCPN049	GBP	£69.2000	2	BATE	100028DX
Coca-Cola European Partners PLC	04/03/2025	14:00:50	GB008DCPN049	GBP	£69.2000	1	BATE	100028FB

Coca-Cola European Partners PLC	04/03/2025	15:31:07	GB008DCPN049	GBP	£68.8000	212	BATE	10003AD7
Coca-Cola European Partners PLC	04/03/2025	15:31:07	GB008DCPN049	GBP	£68.8000	35	BATE	10003AD8
Coca-Cola European Partners PLC	04/03/2025	15:31:07	GB008DCPN049	GBP	£68.8000	76	XLON	1175198145513110
Coca-Cola European Partners PLC	04/03/2025	15:31:07	GB008DCPN049	GBP	£68.8000	58	XLON	1175198145513111
Coca-Cola European Partners PLC	04/03/2025	15:43:15	GB008DCPN049	GBP	£68.6000	153	XLON	1175198145516567
Coca-Cola European Partners PLC	04/03/2025	15:46:01	GB008DCPN049	GBP	£68.6000	1	BATE	10003HSY
Coca-Cola European Partners PLC	04/03/2025	15:46:04	GB008DCPN049	GBP	£68.6000	117	BATE	10003H6R
Coca-Cola European Partners PLC	04/03/2025	15:46:10	GB008DCPN049	GBP	£68.6000	3	BATE	10003H7Z
Coca-Cola European Partners PLC	04/03/2025	16:03:28	GB008DCPN049	GBP	£68.6000	96	BATE	10003PCD
Coca-Cola European Partners PLC	04/03/2025	16:04:29	GB008DCPN049	GBP	£68.6000	77	BATE	10003PV1
Coca-Cola European Partners PLC	04/03/2025	16:05:17	GB008DCPN049	GBP	£68.6000	109	XLON	1175198145522524
Coca-Cola European Partners PLC	04/03/2025	16:05:17	GB008DCPN049	GBP	£68.6000	351	XLON	1175198145522525
Coca-Cola European Partners PLC	04/03/2025	16:08:19	GB008DCPN049	GBP	£68.6000	19	BATE	10003RXZ
Coca-Cola European Partners PLC	04/03/2025	16:08:19	GB008DCPN049	GBP	£68.6000	94	BATE	10003RYO
Coca-Cola European Partners PLC	04/03/2025	16:09:47	GB008DCPN049	GBP	£68.6000	206	XLON	1175198145523564
Coca-Cola European Partners PLC	04/03/2025	16:13:29	GB008DCPN049	GBP	£68.6000	102	BATE	10003UVI
Coca-Cola European Partners PLC	04/03/2025	16:14:17	GB008DCPN049	GBP	£68.6000	164	XLON	1175198145524987
Coca-Cola European Partners PLC	04/03/2025	16:14:17	GB008DCPN049	GBP	£68.6000	5	XLON	1175198145524988
Coca-Cola European Partners PLC	04/03/2025	16:17:39	GB008DCPN049	GBP	£68.6000	79	BATE	10003XGT
Coca-Cola European Partners PLC	04/03/2025	16:17:47	GB008DCPN049	GBP	£68.6000	89	XLON	1175198145526048
Coca-Cola European Partners PLC	04/03/2025	16:17:47	GB008DCPN049	GBP	£68.6000	42	XLON	1175198145526049
Coca-Cola European Partners PLC	04/03/2025	16:17:54	GB008DCPN049	GBP	£68.6000	85	CHIX	11000670I
Coca-Cola European Partners PLC	04/03/2025	16:20:17	GB008DCPN049	GBP	£68.6000	99	XLON	1175198145527057
Coca-Cola European Partners PLC	04/03/2025	16:20:17	GB008DCPN049	GBP	£68.6000	41	XLON	1175198145527058
Coca-Cola European Partners PLC	04/03/2025	16:20:39	GB008DCPN049	GBP	£68.6000	86	BATE	10003ZT4
Coca-Cola European Partners PLC	04/03/2025	16:20:39	GB008DCPN049	GBP	£68.6000	12	BATE	10003ZT5
Coca-Cola European Partners PLC	04/03/2025	16:21:17	GB008DCPN049	GBP	£68.4000	51	XLON	1175198145527452
Coca-Cola European Partners PLC	04/03/2025	16:21:17	GB008DCPN049	GBP	£68.4000	20	XLON	1175198145527453
Coca-Cola European Partners PLC	04/03/2025	16:21:38	GB008DCPN049	GBP	£68.4000	118	XLON	1175198145527623
Coca-Cola European Partners PLC	04/03/2025	16:23:59	GB008DCPN049	GBP	£68.4000	74	BATE	10004ZC5
Coca-Cola European Partners PLC	04/03/2025	16:26:09	GB008DCPN049	GBP	£68.4000	73	BATE	100044GG
Coca-Cola European Partners PLC	04/03/2025	16:26:09	GB008DCPN049	GBP	£68.4000	4	BATE	100044GH
Coca-Cola European Partners PLC	04/03/2025	16:26:09	GB008DCPN049	GBP	£68.2000	20	BATE	100044GI
Coca-Cola European Partners PLC	04/03/2025	16:29:21	GB008DCPN049	GBP	£68.4000	49	BATE	100047I9
Coca-Cola European Partners PLC	04/03/2025	16:29:21	GB008DCPN049	GBP	£68.4000	78	BATE	100047IA
Coca-Cola European Partners PLC	04/03/2025	16:29:21	GB008DCPN049	GBP	£68.4000	55	XLON	1175198145531403
Coca-Cola European Partners PLC	04/03/2025	16:29:21	GB008DCPN049	GBP	£68.4000	302	XLON	1175198145531404
Coca-Cola European Partners PLC	04/03/2025	16:29:24	GB008DCPN049	GBP	£68.4000	32	CHIX	110006KMS
Coca-Cola European Partners PLC	04/03/2025	16:29:24	GB008DCPN049	GBP	£68.4000	40	CHIX	110006KMT
Coca-Cola European Partners PLC	04/03/2025	16:29:24	GB008DCPN049	GBP	£68.4000	67	CHIX	110006KMU