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	26/02/2025	09:30:06	GB00BDCPN049	USD	$87.4600	100	PCSE	VHTG173420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:30:10	GB00BDCPN049	USD	$87.4000	100	PCSE	VHTG178720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:30:12	GB00BDCPN049	USD	$87.3600	100	NYSE	VHTG180620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:32:12	GB00BDCPN049	USD	$87.5600	100	BATS	VHTG328120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:32:26	GB00BDCPN049	USD	$87.5300	100	MEMX	VHTG344720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:32:56	GB00BDCPN049	USD	$87.7200	93	MEMX	VHTG382420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:32:56	GB00BDCPN049	USD	$87.7200	7	MEMX	VHTG382520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:33:06	GB00BDCPN049	USD	$87.7200	100	XNAS	VHTG396520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:33:26	GB00BDCPN049	USD	$87.5700	80	XNAS	VHTG417320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:33:26	GB00BDCPN049	USD	$87.5700	20	XNAS	VHTG417420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:33:47	GB00BDCPN049	USD	$87.5800	4	PCSE	VHTG437820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:33:47	GB00BDCPN049	USD	$87.5800	7	PCSE	VHTG437920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:33:49	GB00BDCPN049	USD	$87.5800	100	XNAS	VHTG439220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:34:07	GB00BDCPN049	USD	$87.4500	100	XNAS	VHTG455020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:34:27	GB00BDCPN049	USD	$87.3300	100	PCSE	VHTG479520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:34:48	GB00BDCPN049	USD	$87.2900	25	PCSE	VHTG515220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:34:48	GB00BDCPN049	USD	$87.2900	75	PCSE	VHTG515320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:35:25	GB00BDCPN049	USD	$87.2000	100	XNAS	VHTG574420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:35:54	GB00BDCPN049	USD	$87.1000	74	MEMX	VHTG616520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:35:54	GB00BDCPN049	USD	$87.1000	26	MEMX	VHTG616620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:36:36	GB00BDCPN049	USD	$87.0500	28	BATS	VHTG661320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:36:36	GB00BDCPN049	USD	$87.0500	72	BATS	VHTG661420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:37:00	GB00BDCPN049	USD	$87.0000	100	BATS	VHTG689520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:37:26	GB00BDCPN049	USD	$87.0900	100	MEMX	VHTG713020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:37:58	GB00BDCPN049	USD	$87.1100	72	XNAS	VHTG747620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:37:58	GB00BDCPN049	USD	$87.1100	28	XNAS	VHTG747720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:38:28	GB00BDCPN049	USD	$87.0400	24	MEMX	VHTG775020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:38:30	GB00BDCPN049	USD	$87.0400	43	NYSE	VHTG779720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:38:30	GB00BDCPN049	USD	$87.0400	2	NYSE	VHTG779820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:38:56	GB00BDCPN049	USD	$87.0400	100	BATS	VHTG811920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:39:26	GB00BDCPN049	USD	$86.9800	100	BATY	VHTG850520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:40:00	GB00BDCPN049	USD	$87.0100	5	BATS	VHTG900720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:40:00	GB00BDCPN049	USD	$87.0100	34	BATS	VHTG900920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:40:00	GB00BDCPN049	USD	$87.0100	61	BATS	VHTG901120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:40:38	GB00BDCPN049	USD	$86.9700	100	XNAS	VHTG951820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:41:24	GB00BDCPN049	USD	$86.9500	100	PCSE	VHTG1020820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:41:44	GB00BDCPN049	USD	$86.9100	100	PCSE	VHTG1046120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:42:46	GB00BDCPN049	USD	$87.0100	42	PCSE	VHTG1168420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:42:46	GB00BDCPN049	USD	$87.0100	58	PCSE	VHTG1168520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:42:56	GB00BDCPN049	USD	$87.0200	19	XNAS	VHTG1188520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:42:56	GB00BDCPN049	USD	$87.0200	81	XNAS	VHTG1188620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:43:41	GB00BDCPN049	USD	$87.0350	100	OTC	VHTG1263920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:44:19	GB00BDCPN049	USD	$87.0900	100	MEMX	VHTG1308520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:44:48	GB00BDCPN049	USD	$87.0300	84	PCSE	VHTG1352720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:44:48	GB00BDCPN049	USD	$87.0300	16	PCSE	VHTG1352820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:45:28	GB00BDCPN049	USD	$86.9800	100	BATS	VHTG1425220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:45:59	GB00BDCPN049	USD	$87.0000	64	XNAS	VHTG1473420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:45:59	GB00BDCPN049	USD	$87.0000	36	XNAS	VHTG1473520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:46:35	GB00BDCPN049	USD	$87.0000	67	BATS	VHTG1532720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:46:35	GB00BDCPN049	USD	$87.0000	33	BATS	VHTG1532820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:47:14	GB00BDCPN049	USD	$86.9900	100	MEMX	VHTG1590820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:47:50	GB00BDCPN049	USD	$86.9600	25	BATY	VHTG1632020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:47:50	GB00BDCPN049	USD	$86.9700	75	OTC	VHTG1632120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:48:27	GB00BDCPN049	USD	$87.0300	100	PCSE	VHTG1669320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:49:04	GB00BDCPN049	USD	$87.0600	72	XNAS	VHTG1719820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:49:04	GB00BDCPN049	USD	$87.0600	28	XNAS	VHTG1719920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:49:43	GB00BDCPN049	USD	$87.0400	25	OTC	VHTG1772920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:49:43	GB00BDCPN049	USD	$87.0400	37	IEXG	VHTG1773020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:49:43	GB00BDCPN049	USD	$87.0500	38	XNAS	VHTG1773120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:50:20	GB00BDCPN049	USD	$87.0000	100	MEMX	VHTG1817520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:50:59	GB00BDCPN049	USD	$87.0000	100	XNAS	VHTG1872420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:51:54	GB00BDCPN049	USD	$87.0000	100	MEMX	VHTG1944520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:52:20	GB00BDCPN049	USD	$87.0000	100	BATS	VHTG1994220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:52:23	GB00BDCPN049	USD	$86.8900	100	XNAS	VHTG1998620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:52:30	GB00BDCPN049	USD	$86.8600	76	MEMX	VHTG2007120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:52:51	GB00BDCPN049	USD	$86.8600	24	MEMX	VHTG2078620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:52:51	GB00BDCPN049	USD	$86.8600	5	XNAS	VHTG2078720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:52:51	GB00BDCPN049	USD	$86.8600	47	XNAS	VHTG2079020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:52:51	GB00BDCPN049	USD	$86.8600	48	XNAS	VHTG2079120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:53:19	GB00BDCPN049	USD	$86.8400	100	BATY	VHTG2145520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:53:23	GB00BDCPN049	USD	$86.8400	24	PCSE	VHTG2150920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:53:28	GB00BDCPN049	USD	$86.8300	34	MEMX	VHTG2156420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:53:28	GB00BDCPN049	USD	$86.8300	66	MEMX	VHTG2156520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:53:59	GB00BDCPN049	USD	$86.7900	100	NYSE	VHTG2206620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:54:38	GB00BDCPN049	USD	$86.6800	100	BATS	VHTG2264720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:55:18	GB00BDCPN049	USD	$86.6500	100	BATS	VHTG2329320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:55:53	GB00BDCPN049	USD	$86.6400	31	XNAS	VHTG2384520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:56:16	GB00BDCPN049	USD	$86.7000	100	NYSE	VHTG2453520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:56:59	GB00BDCPN049	USD	$86.6200	95	BATY	VHTG2503320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:57:28	GB00BDCPN049	USD	$86.6000	30	PCSE	VHTG2625420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:57:28	GB00BDCPN049	USD	$86.6000	70	PCSE	VHTG2625620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:58:56	GB00BDCPN049	USD	$86.6100	100	BATS	VHTG2850520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:59:22	GB00BDCPN049	USD	$86.7100	100	NYSE	VHTG2917420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	09:59:23	GB00BDCPN049	USD	$86.6600	100	OTC	VHTG2920820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:00:40	GB00BDCPN049	USD	$86.7200	51	XNAS	VHTG3015020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:00:40	GB00BDCPN049	USD	$86.7200	49	XNAS	VHTG3015120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:00:56	GB00BDCPN049	USD	$86.6800	62	NYSE	VHTG3048220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:00:56	GB00BDCPN049	USD	$86.6800	38	NYSE	VHTG3048320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:01:14	GB00BDCPN049	USD	$86.6500	100	MEMX	VHTG3082020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:02:31	GB00BDCPN049	USD	$86.7300	100	XNAS	VHTG3231020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:03:20	GB00BDCPN049	USD	$86.7800	46	MEMX	VHTG3297820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:03:20	GB00BDCPN049	USD	$86.7800	28	MEMX	VHTG3297920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:03:20	GB00BDCPN049	USD	$86.7800	26	MEMX	VHTG3298220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:05:02	GB00BDCPN049	USD	$86.7600	100	BATS	VHTG3444520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:05:20	GB00BDCPN049	USD	$86.7500	100	XNAS	VHTG3462220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:05:37	GB00BDCPN049	USD	$86.7300	25	BATS	VHTG3487920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:05:37	GB00BDCPN049	USD	$86.7300	75	BATS	VHTG3488020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:07:14	GB00BDCPN049	USD	$86.8300	100	NYSE	VHTG3615220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:07:14	GB00BDCPN049	USD	$86.8300	100	XNAS	VHTG3615320250226E

Coca-Cola Europacific Partners PLC	26/02/2025	10:09:23	GB00BDCPN049	USD	$86.7900	100	PCSE	VHTG3765720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:10:57	GB00BDCPN049	USD	$86.9600	20	XNAS	VHTG3877620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:10:57	GB00BDCPN049	USD	$86.9550	1	OTC	VHTG3877720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:10:57	GB00BDCPN049	USD	$86.9600	100	OTC	VHTG3877820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:10:57	GB00BDCPN049	USD	$86.9600	3	OTC	VHTG3877920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:10:57	GB00BDCPN049	USD	$86.9600	76	IEXG	VHTG3878020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:11:27	GB00BDCPN049	USD	$86.9900	100	OTC	VHTG3912720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:12:03	GB00BDCPN049	USD	$86.8900	74	OTC	VHTG3992820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:12:03	GB00BDCPN049	USD	$86.8900	1	OTC	VHTG3992920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:12:03	GB00BDCPN049	USD	$86.8900	25	OTC	VHTG3993020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:12:08	GB00BDCPN049	USD	$86.8500	100	BATS	VHTG3997820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:12:08	GB00BDCPN049	USD	$86.8500	100	NYSE	VHTG3997920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:12:55	GB00BDCPN049	USD	$86.8200	100	OTC	VHTG4088020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:12:55	GB00BDCPN049	USD	$86.8200	100	MEMX	VHTG4088120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:14:01	GB00BDCPN049	USD	$86.8700	100	XNAS	VHTG4167320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:14:07	GB00BDCPN049	USD	$86.8600	5	MEMX	VHTG4171720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:14:07	GB00BDCPN049	USD	$86.8600	95	MEMX	VHTG4171820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:15:23	GB00BDCPN049	USD	$86.8500	95	PCSE	VHTG4251320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:15:23	GB00BDCPN049	USD	$86.8500	5	PCSE	VHTG4251420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:15:50	GB00BDCPN049	USD	$86.9100	100	XNAS	VHTG4277520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:16:19	GB00BDCPN049	USD	$86.8800	100	MEMX	VHTG4294920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:16:28	GB00BDCPN049	USD	$86.8500	100	PCSE	VHTG4308620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:18:56	GB00BDCPN049	USD	$86.8600	100	MEMX	VHTG4420220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:19:01	GB00BDCPN049	USD	$86.8300	100	BATS	VHTG4423920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:19:01	GB00BDCPN049	USD	$86.8100	100	NYSE	VHTG4424820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:19:04	GB00BDCPN049	USD	$86.7900	100	NYSE	VHTG4426020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:19:49	GB00BDCPN049	USD	$86.7700	100	NYSE	VHTG4467920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:21:05	GB00BDCPN049	USD	$86.8100	100	NYSE	VHTG4530820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:21:06	GB00BDCPN049	USD	$86.8000	100	BATY	VHTG4531820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:22:10	GB00BDCPN049	USD	$86.8600	100	BATS	VHTG4581620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:22:59	GB00BDCPN049	USD	$86.8500	100	PCSE	VHTG4606720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:23:25	GB00BDCPN049	USD	$86.8300	100	XNAS	VHTG4626020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:23:56	GB00BDCPN049	USD	$86.7900	96	MEMX	VHTG4637720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:23:56	GB00BDCPN049	USD	$86.7900	4	MEMX	VHTG4637820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:24:48	GB00BDCPN049	USD	$86.7800	100	PCSE	VHTG4791720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:25:42	GB00BDCPN049	USD	$86.7600	100	MEMX	VHTG4830120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:26:47	GB00BDCPN049	USD	$86.8100	100	NYSE	VHTG4869220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:26:49	GB00BDCPN049	USD	$86.8000	100	MEMX	VHTG4869420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:28:54	GB00BDCPN049	USD	$86.8900	100	BOSE	VHTG5031420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:29:02	GB00BDCPN049	USD	$86.8700	100	BATS	VHTG5044620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:29:02	GB00BDCPN049	USD	$86.8700	39	MEMX	VHTG5045120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:29:02	GB00BDCPN049	USD	$86.8700	22	MEMX	VHTG5045220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:29:02	GB00BDCPN049	USD	$86.8700	39	MEMX	VHTG5045320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:29:52	GB00BDCPN049	USD	$86.8600	1	BATS	VHTG5105120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:29:52	GB00BDCPN049	USD	$86.8600	99	BATS	VHTG5105220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:30:34	GB00BDCPN049	USD	$86.9200	100	MEMX	VHTG5143020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:32:12	GB00BDCPN049	USD	$86.9900	100	XNAS	VHTG5224220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:33:18	GB00BDCPN049	USD	$86.9800	100	XNAS	VHTG5289420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:33:26	GB00BDCPN049	USD	$86.9700	100	NYSE	VHTG5296420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:33:50	GB00BDCPN049	USD	$86.9600	5	BATS	VHTG5318720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:33:50	GB00BDCPN049	USD	$86.9600	95	BATS	VHTG5318820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:34:04	GB00BDCPN049	USD	$86.9500	34	PCSE	VHTG5328520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:34:45	GB00BDCPN049	USD	$86.9400	100	MEMX	VHTG5373920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:34:48	GB00BDCPN049	USD	$86.9300	100	XNAS	VHTG5377120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:35:14	GB00BDCPN049	USD	$86.8700	74	MEMX	VHTG5399920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:35:14	GB00BDCPN049	USD	$86.8700	26	MEMX	VHTG5400020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:36:12	GB00BDCPN049	USD	$86.8200	2	PCSE	VHTG5439920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:36:12	GB00BDCPN049	USD	$86.8200	98	PCSE	VHTG5440020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:36:52	GB00BDCPN049	USD	$86.9000	100	XNAS	VHTG5470820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:38:25	GB00BDCPN049	USD	$86.9000	4	MEMX	VHTG5552020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:38:25	GB00BDCPN049	USD	$86.9000	96	MEMX	VHTG5552120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:39:22	GB00BDCPN049	USD	$86.9100	100	MEMX	VHTG5609020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:39:55	GB00BDCPN049	USD	$86.9200	100	BATS	VHTG5634120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:40:34	GB00BDCPN049	USD	$86.9200	100	NYSE	VHTG5663820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:41:02	GB00BDCPN049	USD	$86.9200	100	BATY	VHTG5683720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:41:06	GB00BDCPN049	USD	$86.9300	100	BATS	VHTG5688520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:42:10	GB00BDCPN049	USD	$86.9400	100	BATS	VHTG5733820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:42:37	GB00BDCPN049	USD	$86.9300	100	MEMX	VHTG5760220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:43:05	GB00BDCPN049	USD	$86.9100	100	BATS	VHTG5777220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:44:05	GB00BDCPN049	USD	$86.8900	32	XNAS	VHTG5815120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:44:05	GB00BDCPN049	USD	$86.8900	68	XNAS	VHTG5815220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:44:47	GB00BDCPN049	USD	$86.8800	55	BATS	VHTG5840220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:44:47	GB00BDCPN049	USD	$86.8800	45	BATS	VHTG5840320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:45:21	GB00BDCPN049	USD	$86.8600	100	NYSE	VHTG5858920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:45:58	GB00BDCPN049	USD	$86.9300	100	PCSE	VHTG5878120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:46:55	GB00BDCPN049	USD	$86.9000	100	MEMX	VHTG5904220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:48:03	GB00BDCPN049	USD	$86.9500	100	XNAS	VHTG5943820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:48:35	GB00BDCPN049	USD	$86.9400	27	XNAS	VHTG5960220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:48:35	GB00BDCPN049	USD	$86.9400	73	XNAS	VHTG5960320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:49:11	GB00BDCPN049	USD	$86.9900	100	MEMX	VHTG5979420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:49:37	GB00BDCPN049	USD	$86.9900	100	MEMX	VHTG5994820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:50:22	GB00BDCPN049	USD	$86.9700	100	PCSE	VHTG6012720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:51:01	GB00BDCPN049	USD	$86.9200	1	PCSE	VHTG6039120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:51:12	GB00BDCPN049	USD	$86.9300	100	BATS	VHTG6050420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:53:01	GB00BDCPN049	USD	$86.8700	51	PCSE	VHTG6140020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:53:01	GB00BDCPN049	USD	$86.8700	49	PCSE	VHTG6140120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:53:01	GB00BDCPN049	USD	$86.8600	100	BATS	VHTG6140220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:53:40	GB00BDCPN049	USD	$86.8600	85	MEMX	VHTG6172120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:53:40	GB00BDCPN049	USD	$86.8600	15	MEMX	VHTG6172220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:53:57	GB00BDCPN049	USD	$86.8300	100	XNAS	VHTG6188620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:54:48	GB00BDCPN049	USD	$86.8000	100	EPRL	VHTG6232220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:55:29	GB00BDCPN049	USD	$86.7900	100	BATS	VHTG6262120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:56:29	GB00BDCPN049	USD	$86.7500	39	XNAS	VHTG6296120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:56:29	GB00BDCPN049	USD	$86.7500	60	XNAS	VHTG6296220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:56:29	GB00BDCPN049	USD	$86.7500	1	XNAS	VHTG6296320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:57:20	GB00BDCPN049	USD	$86.7300	100	PCSE	VHTG6321620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:57:57	GB00BDCPN049	USD	$86.7000	100	MEMX	VHTG6343620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:58:29	GB00BDCPN049	USD	$86.6800	100	MEMX	VHTG6360120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:59:42	GB00BDCPN049	USD	$86.6800	100	MEMX	VHTG6397620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:59:56	GB00BDCPN049	USD	$86.6900	61	EPRL	VHTG6402620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	10:59:56	GB00BDCPN049	USD	$86.6900	39	EPRL	VHTG6402720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:00:42	GB00BDCPN049	USD	$86.6600	100	NYSE	VHTG6420020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:01:20	GB00BDCPN049	USD	$86.6600	100	PCSE	VHTG6433720250226E

Coca-Cola Europacific Partners PLC	26/02/2025	11:02:36	GB00BDCPN049	USD	$86.6300	100	BATY	VHTG6469520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:02:57	GB00BDCPN049	USD	$86.6400	100	PCSE	VHTG6475220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:03:31	GB00BDCPN049	USD	$86.6200	100	MEMX	VHTG6490020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:04:18	GB00BDCPN049	USD	$86.5300	100	XNAS	VHTG6503120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:05:50	GB00BDCPN049	USD	$86.6000	100	MEMX	VHTG6540220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:06:42	GB00BDCPN049	USD	$86.5900	100	BATS	VHTG6559320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:07:02	GB00BDCPN049	USD	$86.5900	100	NYSE	VHTG6564920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:07:04	GB00BDCPN049	USD	$86.5700	100	BATS	VHTG6565920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:08:14	GB00BDCPN049	USD	$86.5800	30	XNAS	VHTG6595020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:08:14	GB00BDCPN049	USD	$86.5800	12	XNAS	VHTG6595120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:08:14	GB00BDCPN049	USD	$86.5800	58	XNAS	VHTG6595220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:09:54	GB00BDCPN049	USD	$86.5600	79	MEMX	VHTG6633620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:09:54	GB00BDCPN049	USD	$86.5600	21	MEMX	VHTG6633720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:10:07	GB00BDCPN049	USD	$86.5400	100	BATS	VHTG6639820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:10:13	GB00BDCPN049	USD	$86.5300	100	PCSE	VHTG6642620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:11:15	GB00BDCPN049	USD	$86.5700	2	MEMX	VHTG6661320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:11:15	GB00BDCPN049	USD	$86.5700	98	MEMX	VHTG6661420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:11:56	GB00BDCPN049	USD	$86.5500	100	BATS	VHTG6676520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:12:13	GB00BDCPN049	USD	$86.5300	100	MEMX	VHTG6683720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:13:04	GB00BDCPN049	USD	$86.5400	66	BATS	VHTG6706120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:13:04	GB00BDCPN049	USD	$86.5400	34	BATS	VHTG6706220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:13:40	GB00BDCPN049	USD	$86.5200	100	XNAS	VHTG6733020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:14:35	GB00BDCPN049	USD	$86.5100	100	MEMX	VHTG6758120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:15:19	GB00BDCPN049	USD	$86.5300	100	BATS	VHTG6775920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:16:08	GB00BDCPN049	USD	$86.6000	100	XNAS	VHTG6794420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:16:43	GB00BDCPN049	USD	$86.5500	100	PCSE	VHTG6808420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:18:03	GB00BDCPN049	USD	$86.5600	100	NYSE	VHTG6839220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:18:20	GB00BDCPN049	USD	$86.5300	100	XNAS	VHTG6850620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:18:43	GB00BDCPN049	USD	$86.4900	100	BATS	VHTG6859720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:19:35	GB00BDCPN049	USD	$86.4800	100	MEMX	VHTG6873520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:20:38	GB00BDCPN049	USD	$86.5400	100	PCSE	VHTG6895320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:20:56	GB00BDCPN049	USD	$86.5200	100	XNAS	VHTG6901520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:21:46	GB00BDCPN049	USD	$86.5200	100	XNAS	VHTG6922220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:23:16	GB00BDCPN049	USD	$86.6100	100	BATS	VHTG6960220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:23:33	GB00BDCPN049	USD	$86.5700	6	NYSE	VHTG6972520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:23:33	GB00BDCPN049	USD	$86.5700	94	NYSE	VHTG6972620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:24:17	GB00BDCPN049	USD	$86.5600	100	BATS	VHTG6990620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:25:49	GB00BDCPN049	USD	$86.5800	59	MEMX	VHTG7029020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:25:49	GB00BDCPN049	USD	$86.5800	41	MEMX	VHTG7029120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:25:59	GB00BDCPN049	USD	$86.5700	58	PCSE	VHTG7032720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:25:59	GB00BDCPN049	USD	$86.5700	2	PCSE	VHTG7032820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:25:59	GB00BDCPN049	USD	$86.5700	40	PCSE	VHTG7033120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:27:29	GB00BDCPN049	USD	$86.5600	100	BATS	VHTG7079720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:27:29	GB00BDCPN049	USD	$86.5400	100	BATS	VHTG7079820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:28:33	GB00BDCPN049	USD	$86.5600	100	PCSE	VHTG7103220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:28:59	GB00BDCPN049	USD	$86.5100	100	BATY	VHTG7110220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:29:53	GB00BDCPN049	USD	$86.4800	100	PCSE	VHTG7136520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:31:01	GB00BDCPN049	USD	$86.4400	100	BATS	VHTG7166220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:32:41	GB00BDCPN049	USD	$86.4200	100	NYSE	VHTG7218920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:32:52	GB00BDCPN049	USD	$86.4000	100	BATS	VHTG7222920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:33:52	GB00BDCPN049	USD	$86.3800	100	NYSE	VHTG7258120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:35:01	GB00BDCPN049	USD	$86.3900	5	BATS	VHTG7285320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:35:01	GB00BDCPN049	USD	$86.3900	33	BATS	VHTG7285420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:35:01	GB00BDCPN049	USD	$86.3900	62	BATS	VHTG7285520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:36:13	GB00BDCPN049	USD	$86.4600	100	BATS	VHTG7316720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:36:51	GB00BDCPN049	USD	$86.4600	100	BATS	VHTG7333420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:37:17	GB00BDCPN049	USD	$86.4200	100	PCSE	VHTG7352320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:38:20	GB00BDCPN049	USD	$86.3600	100	XNAS	VHTG7387020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:39:17	GB00BDCPN049	USD	$86.3400	100	MEMX	VHTG7421120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:39:59	GB00BDCPN049	USD	$86.3600	100	XNAS	VHTG7436820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:41:38	GB00BDCPN049	USD	$86.4100	100	MEMX	VHTG7498320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:41:59	GB00BDCPN049	USD	$86.3700	100	MEMX	VHTG7506920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:43:03	GB00BDCPN049	USD	$86.3900	100	BATS	VHTG7542620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:45:24	GB00BDCPN049	USD	$86.3900	5	MEMX	VHTG7604020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:45:24	GB00BDCPN049	USD	$86.3900	95	MEMX	VHTG7604120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:45:25	GB00BDCPN049	USD	$86.3600	100	BATY	VHTG7604220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:45:55	GB00BDCPN049	USD	$86.3600	99	XNAS	VHTG7622420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:46:45	GB00BDCPN049	USD	$86.3700	43	PCSE	VHTG7637020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:46:45	GB00BDCPN049	USD	$86.3700	57	PCSE	VHTG7637120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:48:04	GB00BDCPN049	USD	$86.3200	100	CISE	VHTG7667520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:49:17	GB00BDCPN049	USD	$86.2700	1	NYSE	VHTG7694620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:49:17	GB00BDCPN049	USD	$86.2700	99	NYSE	VHTG7694720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:50:03	GB00BDCPN049	USD	$86.2100	100	MEMX	VHTG7720220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:51:22	GB00BDCPN049	USD	$86.1200	100	CISE	VHTG7762120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:52:03	GB00BDCPN049	USD	$86.1200	100	PCSE	VHTG7777420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:54:11	GB00BDCPN049	USD	$86.2500	100	MEMX	VHTG7844420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:54:11	GB00BDCPN049	USD	$86.2500	100	EPRL	VHTG7844520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:56:13	GB00BDCPN049	USD	$86.2100	100	CISE	VHTG7913220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:56:50	GB00BDCPN049	USD	$86.2100	100	BATS	VHTG7934220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:58:04	GB00BDCPN049	USD	$86.2800	100	XNAS	VHTG7962320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	11:59:39	GB00BDCPN049	USD	$86.2600	100	BATS	VHTG8010720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:00:05	GB00BDCPN049	USD	$86.2900	52	NYSE	VHTG8025020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:00:05	GB00BDCPN049	USD	$86.2900	48	NYSE	VHTG8025120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:02:20	GB00BDCPN049	USD	$86.3400	100	BOSE	VHTG8091520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:03:35	GB00BDCPN049	USD	$86.3700	100	XNAS	VHTG8127720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:04:26	GB00BDCPN049	USD	$86.3400	98	XNAS	VHTG8166820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:04:26	GB00BDCPN049	USD	$86.3400	2	XNAS	VHTG8166920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:05:49	GB00BDCPN049	USD	$86.3300	9	XNAS	VHTG8211920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:06:09	GB00BDCPN049	USD	$86.3300	12	XNAS	VHTG8216720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:06:30	GB00BDCPN049	USD	$86.3300	79	XNAS	VHTG8229420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:07:32	GB00BDCPN049	USD	$86.3300	100	EPRL	VHTG8247120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:08:22	GB00BDCPN049	USD	$86.2400	100	PCSE	VHTG8283320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:11:15	GB00BDCPN049	USD	$86.2800	100	BOSE	VHTG8388020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:11:16	GB00BDCPN049	USD	$86.2500	100	NYSE	VHTG8389420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:14:14	GB00BDCPN049	USD	$86.3000	100	NYSE	VHTG8467420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:14:55	GB00BDCPN049	USD	$86.3500	1	MEMX	VHTG8485920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:15:09	GB00BDCPN049	USD	$86.3500	99	MEMX	VHTG8497020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:16:05	GB00BDCPN049	USD	$86.3400	3	BATS	VHTG8520520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:16:05	GB00BDCPN049	USD	$86.3400	97	BATS	VHTG8520620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:18:02	GB00BDCPN049	USD	$86.3400	2	BATS	VHTG8557120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:18:02	GB00BDCPN049	USD	$86.3400	98	BATS	VHTG8557220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:19:09	GB00BDCPN049	USD	$86.2500	100	NYSE	VHTG8625620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:20:55	GB00BDCPN049	USD	$86.2200	5	BATS	VHTG8663220250226E

Coca-Cola Europacific Partners PLC	26/02/2025	12:20:55	GB00BDCPN049	USD	$86.2200	95	BATS	VHTG8663320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:22:27	GB00BDCPN049	USD	$86.1800	100	PCSE	VHTG8706920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:24:30	GB00BDCPN049	USD	$86.1800	100	BOSE	VHTG8755420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:26:23	GB00BDCPN049	USD	$86.2100	100	MEMX	VHTG8795820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:28:12	GB00BDCPN049	USD	$86.2100	31	XNAS	VHTG8835220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:28:12	GB00BDCPN049	USD	$86.2100	25	XNAS	VHTG8835420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:28:12	GB00BDCPN049	USD	$86.2100	44	XNAS	VHTG8835520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:29:36	GB00BDCPN049	USD	$86.2500	1	BATS	VHTG8866120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:29:41	GB00BDCPN049	USD	$86.2500	1	BATS	VHTG8866820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:29:46	GB00BDCPN049	USD	$86.2500	98	BATS	VHTG8868020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:30:28	GB00BDCPN049	USD	$86.2200	100	PCSE	VHTG8893020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:32:18	GB00BDCPN049	USD	$86.2600	100	BATS	VHTG8936720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:34:16	GB00BDCPN049	USD	$86.2300	100	BATS	VHTG8991120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:35:34	GB00BDCPN049	USD	$86.2100	100	BATY	VHTG9016720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:37:17	GB00BDCPN049	USD	$86.2200	100	NYSE	VHTG9067920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:38:37	GB00BDCPN049	USD	$86.2100	100	XNAS	VHTG9093120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:40:13	GB00BDCPN049	USD	$86.1700	100	PCSE	VHTG9127620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:42:26	GB00BDCPN049	USD	$86.1900	100	XNAS	VHTG9175620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:44:48	GB00BDCPN049	USD	$86.1600	100	BATS	VHTG9216720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:45:43	GB00BDCPN049	USD	$86.1600	100	BATS	VHTG9238420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:46:41	GB00BDCPN049	USD	$86.1100	100	XNAS	VHTG9252220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:49:08	GB00BDCPN049	USD	$86.0700	100	XNAS	VHTG9290920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:50:17	GB00BDCPN049	USD	$86.0600	100	BATY	VHTG9307320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:52:00	GB00BDCPN049	USD	$86.0400	100	BATS	VHTG9340520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:53:18	GB00BDCPN049	USD	$85.9900	100	BOSE	VHTG9372620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:55:04	GB00BDCPN049	USD	$85.9900	100	BATY	VHTG9404820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:56:57	GB00BDCPN049	USD	$85.9300	25	PCSE	VHTG9455420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:56:57	GB00BDCPN049	USD	$85.9300	75	PCSE	VHTG9455520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:58:04	GB00BDCPN049	USD	$85.9000	57	XNAS	VHTG9487420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:58:04	GB00BDCPN049	USD	$85.9000	8	XNAS	VHTG9487520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	12:58:04	GB00BDCPN049	USD	$85.9000	35	XNAS	VHTG9487620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:00:24	GB00BDCPN049	USD	$86.0000	100	EPRL	VHTG9559820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:01:09	GB00BDCPN049	USD	$85.9800	100	BATS	VHTG9582120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:03:23	GB00BDCPN049	USD	$85.9900	100	XNAS	VHTG9643720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:04:59	GB00BDCPN049	USD	$86.0400	100	MEMX	VHTG9679020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:06:03	GB00BDCPN049	USD	$86.1000	100	XNAS	VHTG9705720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:10:13	GB00BDCPN049	USD	$86.1900	200	BATS	VHTG9836420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:11:19	GB00BDCPN049	USD	$86.1500	100	MEMX	VHTG9858220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:13:32	GB00BDCPN049	USD	$86.0900	100	MEMX	VHTG9906720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:15:15	GB00BDCPN049	USD	$86.1700	100	EPRL	VHTG9950920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:16:00	GB00BDCPN049	USD	$86.1200	100	NYSE	VHTG9971220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:18:13	GB00BDCPN049	USD	$86.0900	2	BATS	VHTG10027920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:19:15	GB00BDCPN049	USD	$86.1500	100	XNAS	VHTG10050220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:19:19	GB00BDCPN049	USD	$86.1400	100	PCSE	VHTG10056620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:21:33	GB00BDCPN049	USD	$86.1600	100	MEMX	VHTG10115920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:22:24	GB00BDCPN049	USD	$86.1500	100	MEMX	VHTG10139420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:24:11	GB00BDCPN049	USD	$86.1100	100	MEMX	VHTG10189120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:25:42	GB00BDCPN049	USD	$86.0900	100	PCSE	VHTG10229120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:28:02	GB00BDCPN049	USD	$86.1000	100	BATS	VHTG10284920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:29:39	GB00BDCPN049	USD	$86.1100	100	XNAS	VHTG10328420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:30:41	GB00BDCPN049	USD	$86.1400	100	MEMX	VHTG10363220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:31:56	GB00BDCPN049	USD	$86.0900	100	NYSE	VHTG10402420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:34:25	GB00BDCPN049	USD	$86.0600	4	NYSE	VHTG10460020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:34:25	GB00BDCPN049	USD	$86.0600	4	NYSE	VHTG10460120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:34:25	GB00BDCPN049	USD	$86.0600	92	NYSE	VHTG10460220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:34:50	GB00BDCPN049	USD	$86.0600	100	BATS	VHTG10468920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:36:47	GB00BDCPN049	USD	$86.1000	100	BATY	VHTG10510820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:39:54	GB00BDCPN049	USD	$86.1100	13	NYSE	VHTG10607220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:40:07	GB00BDCPN049	USD	$86.1100	87	NYSE	VHTG10616620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:40:21	GB00BDCPN049	USD	$86.1200	100	PCSE	VHTG10626720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:42:10	GB00BDCPN049	USD	$86.1300	100	MEMX	VHTG10694920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:42:16	GB00BDCPN049	USD	$86.1200	2	PCSE	VHTG10699220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:42:16	GB00BDCPN049	USD	$86.1200	98	PCSE	VHTG10699320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:44:43	GB00BDCPN049	USD	$86.0900	99	BATY	VHTG10818520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:44:43	GB00BDCPN049	USD	$86.0900	1	BATY	VHTG10818620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:45:40	GB00BDCPN049	USD	$86.0500	100	XNAS	VHTG10863120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:47:33	GB00BDCPN049	USD	$86.0000	100	MEMX	VHTG10936820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:48:52	GB00BDCPN049	USD	$86.0100	100	MEMX	VHTG10976520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:50:36	GB00BDCPN049	USD	$86.0400	100	XNAS	VHTG11032520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:51:36	GB00BDCPN049	USD	$86.0200	100	PCSE	VHTG11062220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:53:58	GB00BDCPN049	USD	$86.0300	100	MEMX	VHTG11134420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:54:18	GB00BDCPN049	USD	$86.0300	100	PCSE	VHTG11145020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:56:01	GB00BDCPN049	USD	$86.0000	100	MEMX	VHTG11207620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	13:59:55	GB00BDCPN049	USD	$86.0700	4	NYSE	VHTG11328020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:00:32	GB00BDCPN049	USD	$86.1000	100	NYSE	VHTG11354120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:01:20	GB00BDCPN049	USD	$86.0900	100	PCSE	VHTG11379820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:01:40	GB00BDCPN049	USD	$86.0800	100	MEMX	VHTG11391020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:02:32	GB00BDCPN049	USD	$86.0900	100	BATS	VHTG11418520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:03:27	GB00BDCPN049	USD	$86.0100	100	XNAS	VHTG11439020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:08:18	GB00BDCPN049	USD	$86.0100	100	BATS	VHTG11562420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:08:18	GB00BDCPN049	USD	$86.0100	26	XNAS	VHTG11562520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:08:18	GB00BDCPN049	USD	$86.0100	74	XNAS	VHTG11562620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:08:19	GB00BDCPN049	USD	$86.0000	33	EPRL	VHTG11563320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:08:19	GB00BDCPN049	USD	$86.0000	17	EPRL	VHTG11563420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:08:19	GB00BDCPN049	USD	$86.0000	50	EPRL	VHTG11563520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:09:12	GB00BDCPN049	USD	$85.9200	53	XNAS	VHTG11593120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:09:12	GB00BDCPN049	USD	$85.9200	47	XNAS	VHTG11593220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:11:22	GB00BDCPN049	USD	$85.9100	100	PCSE	VHTG11661120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:13:08	GB00BDCPN049	USD	$85.8600	100	BATY	VHTG11704920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:16:19	GB00BDCPN049	USD	$85.9000	100	XNAS	VHTG11773120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:17:01	GB00BDCPN049	USD	$85.9200	100	NYSE	VHTG11788620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:17:02	GB00BDCPN049	USD	$85.9000	100	MEMX	VHTG11789420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:18:30	GB00BDCPN049	USD	$85.9000	92	NYSE	VHTG11822620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:18:30	GB00BDCPN049	USD	$85.9000	8	NYSE	VHTG11822720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:22:59	GB00BDCPN049	USD	$85.9000	100	BATS	VHTG11919320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:24:17	GB00BDCPN049	USD	$85.9600	100	MEMX	VHTG11947220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:24:17	GB00BDCPN049	USD	$85.9600	100	PCSE	VHTG11947320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:24:40	GB00BDCPN049	USD	$85.9100	100	MEMX	VHTG11954120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:25:42	GB00BDCPN049	USD	$85.9400	15	NYSE	VHTG11984720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:25:42	GB00BDCPN049	USD	$85.9400	85	NYSE	VHTG11984820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:27:27	GB00BDCPN049	USD	$85.9900	100	BATS	VHTG12045420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:29:00	GB00BDCPN049	USD	$85.9300	100	BATS	VHTG12079420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:30:54	GB00BDCPN049	USD	$85.9600	100	BATS	VHTG12129820250226E

Coca-Cola Europacific Partners PLC	26/02/2025	14:32:26	GB00BDCPN049	USD	$85.9300	61	NYSE	VHTG12166120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:32:26	GB00BDCPN049	USD	$85.9300	39	NYSE	VHTG12166220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:32:50	GB00BDCPN049	USD	$85.9100	100	XNAS	VHTG12176620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:35:11	GB00BDCPN049	USD	$85.9100	45	NYSE	VHTG12232220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:35:11	GB00BDCPN049	USD	$85.9100	55	NYSE	VHTG12232320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:36:42	GB00BDCPN049	USD	$85.8900	100	BATS	VHTG12270420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:39:54	GB00BDCPN049	USD	$85.9100	100	XNAS	VHTG12342720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:41:49	GB00BDCPN049	USD	$85.9400	100	MEMX	VHTG12387520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:43:20	GB00BDCPN049	USD	$85.9400	100	BOSE	VHTG12435220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:43:20	GB00BDCPN049	USD	$85.9400	100	XNAS	VHTG12435320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:43:48	GB00BDCPN049	USD	$85.9200	100	XNAS	VHTG12443620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:44:51	GB00BDCPN049	USD	$85.9100	100	MEMX	VHTG12463820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:46:03	GB00BDCPN049	USD	$85.8900	100	PCSE	VHTG12485820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:48:16	GB00BDCPN049	USD	$85.8700	7	BATS	VHTG12541820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:48:16	GB00BDCPN049	USD	$85.8700	5	BATS	VHTG12541920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:48:53	GB00BDCPN049	USD	$85.8700	62	BATS	VHTG12555420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:48:53	GB00BDCPN049	USD	$85.8700	26	BATS	VHTG12555520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:49:55	GB00BDCPN049	USD	$85.8700	52	PCSE	VHTG12579720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:49:55	GB00BDCPN049	USD	$85.8700	48	PCSE	VHTG12579820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:50:31	GB00BDCPN049	USD	$85.8600	100	XNAS	VHTG12592620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:50:50	GB00BDCPN049	USD	$85.8000	100	MEMX	VHTG12608420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:52:13	GB00BDCPN049	USD	$85.8100	100	EPRL	VHTG12649220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:53:24	GB00BDCPN049	USD	$85.7900	100	MEMX	VHTG12681220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:54:28	GB00BDCPN049	USD	$85.7600	100	NYSE	VHTG12709020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:56:36	GB00BDCPN049	USD	$85.8100	1	XNAS	VHTG12779020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:56:36	GB00BDCPN049	USD	$85.8100	99	XNAS	VHTG12779120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:57:27	GB00BDCPN049	USD	$85.8200	100	XNAS	VHTG12809920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:58:32	GB00BDCPN049	USD	$85.8300	95	PCSE	VHTG12845220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:58:32	GB00BDCPN049	USD	$85.8300	5	PCSE	VHTG12845320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:59:15	GB00BDCPN049	USD	$85.8500	14	XNAS	VHTG12863820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	14:59:15	GB00BDCPN049	USD	$85.8500	86	XNAS	VHTG12863920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:00:18	GB00BDCPN049	USD	$85.8600	100	NYSE	VHTG12901220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:01:47	GB00BDCPN049	USD	$85.8800	100	XNAS	VHTG12952520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:02:54	GB00BDCPN049	USD	$85.8500	16	XNAS	VHTG12982620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:02:54	GB00BDCPN049	USD	$85.8500	84	XNAS	VHTG12982720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:04:09	GB00BDCPN049	USD	$85.8200	100	MEMX	VHTG13028220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:06:15	GB00BDCPN049	USD	$85.9200	100	MEMX	VHTG13125620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:09:27	GB00BDCPN049	USD	$85.9500	20	XNAS	VHTG13216220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:09:27	GB00BDCPN049	USD	$85.9600	10	OTC	VHTG13216320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:09:27	GB00BDCPN049	USD	$85.9600	70	OTC	VHTG13216420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:09:27	GB00BDCPN049	USD	$85.9600	5	OTC	VHTG13216520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:09:27	GB00BDCPN049	USD	$85.9600	30	OTC	VHTG13216620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:09:27	GB00BDCPN049	USD	$85.9600	64	XNAS	VHTG13216720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:09:27	GB00BDCPN049	USD	$85.9600	1	IEXG	VHTG13216820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:09:58	GB00BDCPN049	USD	$85.9500	10	BATS	VHTG13232320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:11:47	GB00BDCPN049	USD	$86.0100	100	PCSE	VHTG13295420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:12:58	GB00BDCPN049	USD	$86.0000	1	OTC	VHTG13330120250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:12:58	GB00BDCPN049	USD	$86.0000	1	OTC	VHTG13330220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:12:58	GB00BDCPN049	USD	$86.0000	98	IEXG	VHTG13330320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:13:42	GB00BDCPN049	USD	$86.0100	13	CISE	VHTG13353420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:13:42	GB00BDCPN049	USD	$86.0100	87	CISE	VHTG13353520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:14:38	GB00BDCPN049	USD	$86.0000	100	NYSE	VHTG13383920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:15:34	GB00BDCPN049	USD	$85.9600	100	MEMX	VHTG13415920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:16:42	GB00BDCPN049	USD	$85.9700	13	EDGX	VHTG13436620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:16:42	GB00BDCPN049	USD	$85.9700	12	XNAS	VHTG13436720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:16:42	GB00BDCPN049	USD	$85.9700	3	XNAS	VHTG13436820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:16:42	GB00BDCPN049	USD	$85.9700	3	XNAS	VHTG13436920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:16:42	GB00BDCPN049	USD	$85.9700	69	OTC	VHTG13437020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:17:26	GB00BDCPN049	USD	$85.9900	1	OTC	VHTG13456420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:17:35	GB00BDCPN049	USD	$86.0200	100	CISE	VHTG13459820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:18:19	GB00BDCPN049	USD	$86.0200	100	MEMX	VHTG13487220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:19:11	GB00BDCPN049	USD	$86.0200	6	BATS	VHTG13509420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:19:11	GB00BDCPN049	USD	$86.0200	10	XNAS	VHTG13509520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:19:11	GB00BDCPN049	USD	$86.0200	1	IEXG	VHTG13509620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:19:31	GB00BDCPN049	USD	$86.0200	100	PCSE	VHTG13524020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:20:03	GB00BDCPN049	USD	$86.1000	100	XNAS	VHTG13536920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:20:53	GB00BDCPN049	USD	$86.1200	100	MEMX	VHTG13583220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:21:17	GB00BDCPN049	USD	$86.1000	66	OTC	VHTG13601320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:21:17	GB00BDCPN049	USD	$86.1000	34	OTC	VHTG13601420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:21:17	GB00BDCPN049	USD	$86.1000	66	OTC	VHTG13601520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:21:17	GB00BDCPN049	USD	$86.1000	34	OTC	VHTG13601620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:21:36	GB00BDCPN049	USD	$86.0900	100	BOSE	VHTG13614520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:21:42	GB00BDCPN049	USD	$86.0900	100	BATS	VHTG13617220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:22:19	GB00BDCPN049	USD	$86.0800	32	BATS	VHTG13640520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:22:19	GB00BDCPN049	USD	$86.0800	68	BATS	VHTG13640620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:22:36	GB00BDCPN049	USD	$86.0800	100	MEMX	VHTG13654220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:23:51	GB00BDCPN049	USD	$85.9900	100	MEMX	VHTG13702020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:24:25	GB00BDCPN049	USD	$85.9500	35	NYSE	VHTG13718220250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:24:25	GB00BDCPN049	USD	$85.9500	53	NYSE	VHTG13718320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:24:25	GB00BDCPN049	USD	$85.9500	12	NYSE	VHTG13718420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:25:19	GB00BDCPN049	USD	$85.9100	100	XNAS	VHTG13752820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:25:58	GB00BDCPN049	USD	$85.9000	57	XNAS	VHTG13774420250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:25:58	GB00BDCPN049	USD	$85.9000	43	XNAS	VHTG13774520250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:27:43	GB00BDCPN049	USD	$85.9400	100	NYSE	VHTG13845020250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:27:43	GB00BDCPN049	USD	$85.9200	100	NYSE	VHTG13845320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:29:04	GB00BDCPN049	USD	$85.9100	100	BATY	VHTG13895620250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:29:31	GB00BDCPN049	USD	$85.9100	100	XNAS	VHTG13916320250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:29:42	GB00BDCPN049	USD	$85.8700	100	XNAS	VHTG13927920250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:30:26	GB00BDCPN049	USD	$85.8900	37	NYSE	VHTG13959720250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:30:26	GB00BDCPN049	USD	$85.8900	1	NYSE	VHTG13959820250226E
Coca-Cola Europacific Partners PLC	26/02/2025	15:30:26	GB00BDCPN049	USD	$85.8900	62	NYSE	VHTG13959920250226E

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	26/02/2025	11:21:36	GB00BDCPN049	GBP	£69.4000	123	CHIX	110001SCM
Coca-Cola Europacific Partners PLC	26/02/2025	11:21:36	GB00BDCPN049	GBP	£69.4000	233	XLON	1171487293731321
Coca-Cola Europacific Partners PLC	26/02/2025	13:58:25	GB00BDCPN049	GBP	£69.4000	104	BATE	10001QCP
Coca-Cola Europacific Partners PLC	26/02/2025	13:58:25	GB00BDCPN049	GBP	£69.4000	237	XLON	1171487293747457
Coca-Cola Europacific Partners PLC	26/02/2025	14:26:09	GB00BDCPN049	GBP	£69.4000	128	XLON	1171487293751239
Coca-Cola Europacific Partners PLC	26/02/2025	14:26:09	GB00BDCPN049	GBP	£69.4000	135	XLON	1171487293751237
Coca-Cola Europacific Partners PLC	26/02/2025	14:26:09	GB00BDCPN049	GBP	£69.4000	44	XLON	1171487293751238
Coca-Cola Europacific Partners PLC	26/02/2025	14:27:40	GB00BDCPN049	GBP	£69.4000	19	BATE	10001VYM
Coca-Cola Europacific Partners PLC	26/02/2025	14:27:40	GB00BDCPN049	GBP	£69.4000	120	XLON	1171487293751562
Coca-Cola Europacific Partners PLC	26/02/2025	14:27:40	GB00BDCPN049	GBP	£69.4000	105	XLON	1171487293751561
Coca-Cola Europacific Partners PLC	26/02/2025	14:27:40	GB00BDCPN049	GBP	£69.4000	62	XLON	1171487293751560
Coca-Cola Europacific Partners PLC	26/02/2025	14:27:41	GB00BDCPN049	GBP	£69.4000	181	XLON	1171487293751563
Coca-Cola Europacific Partners PLC	26/02/2025	14:27:42	GB00BDCPN049	GBP	£69.4000	212	XLON	1171487293751565
Coca-Cola Europacific Partners PLC	26/02/2025	14:28:00	GB00BDCPN049	GBP	£69.2000	6	XLON	1171487293751593
Coca-Cola Europacific Partners PLC	26/02/2025	14:28:00	GB00BDCPN049	GBP	£69.2000	93	XLON	1171487293751591
Coca-Cola Europacific Partners PLC	26/02/2025	14:28:00	GB00BDCPN049	GBP	£69.2000	101	XLON	1171487293751592
Coca-Cola Europacific Partners PLC	26/02/2025	14:28:00	GB00BDCPN049	GBP	£69.2000	52	XLON	1171487293751594
Coca-Cola Europacific Partners PLC	26/02/2025	14:29:18	GB00BDCPN049	GBP	£69.4000	109	XLON	1171487293751816
Coca-Cola Europacific Partners PLC	26/02/2025	14:29:18	GB00BDCPN049	GBP	£69.4000	196	XLON	1171487293751813
Coca-Cola Europacific Partners PLC	26/02/2025	14:29:18	GB00BDCPN049	GBP	£69.4000	69	XLON	1171487293751817
Coca-Cola Europacific Partners PLC	26/02/2025	14:29:18	GB00BDCPN049	GBP	£69.4000	2	XLON	1171487293751818
Coca-Cola Europacific Partners PLC	26/02/2025	14:29:18	GB00BDCPN049	GBP	£69.4000	128	XLON	1171487293751815
Coca-Cola Europacific Partners PLC	26/02/2025	14:29:18	GB00BDCPN049	GBP	£69.4000	19	XLON	1171487293751819
Coca-Cola Europacific Partners PLC	26/02/2025	14:29:18	GB00BDCPN049	GBP	£69.4000	51	XLON	1171487293751812
Coca-Cola Europacific Partners PLC	26/02/2025	14:29:18	GB00BDCPN049	GBP	£69.4000	133	XLON	1171487293751814
Coca-Cola Europacific Partners PLC	26/02/2025	14:29:19	GB00BDCPN049	GBP	£69.4000	120	XLON	1171487293751823
Coca-Cola Europacific Partners PLC	26/02/2025	14:30:00	GB00BDCPN049	GBP	£69.4000	172	XLON	1171487293752026
Coca-Cola Europacific Partners PLC	26/02/2025	14:30:10	GB00BDCPN049	GBP	£69.2000	13	XLON	1171487293752366
Coca-Cola Europacific Partners PLC	26/02/2025	14:30:10	GB00BDCPN049	GBP	£69.2000	53	XLON	1171487293752362
Coca-Cola Europacific Partners PLC	26/02/2025	14:30:10	GB00BDCPN049	GBP	£69.2000	102	XLON	1171487293752363
Coca-Cola Europacific Partners PLC	26/02/2025	14:30:10	GB00BDCPN049	GBP	£69.2000	71	XLON	1171487293752365
Coca-Cola Europacific Partners PLC	26/02/2025	14:30:10	GB00BDCPN049	GBP	£69.2000	74	XLON	1171487293752364
Coca-Cola Europacific Partners PLC	26/02/2025	14:30:12	GB00BDCPN049	GBP	£69.2000	118	BATE	10001XBN
Coca-Cola Europacific Partners PLC	26/02/2025	14:30:15	GB00BDCPN049	GBP	£69.2000	144	XLON	1171487293752465
Coca-Cola Europacific Partners PLC	26/02/2025	14:30:27	GB00BDCPN049	GBP	£69.0000	157	XLON	1171487293752533
Coca-Cola Europacific Partners PLC	26/02/2025	14:30:35	GB00BDCPN049	GBP	£69.0000	94	XLON	1171487293752598
Coca-Cola Europacific Partners PLC	26/02/2025	14:33:58	GB00BDCPN049	GBP	£69.2000	91	CHIX	1100034WJ
Coca-Cola Europacific Partners PLC	26/02/2025	14:33:58	GB00BDCPN049	GBP	£69.2000	60	XLON	1171487293753769
Coca-Cola Europacific Partners PLC	26/02/2025	14:33:58	GB00BDCPN049	GBP	£69.2000	60	XLON	1171487293753770
Coca-Cola Europacific Partners PLC	26/02/2025	14:33:58	GB00BDCPN049	GBP	£69.2000	89	XLON	1171487293753768
Coca-Cola Europacific Partners PLC	26/02/2025	14:33:58	GB00BDCPN049	GBP	£69.2000	79	XLON	1171487293753805
Coca-Cola Europacific Partners PLC	26/02/2025	14:33:58	GB00BDCPN049	GBP	£69.2000	40	XLON	1171487293753771
Coca-Cola Europacific Partners PLC	26/02/2025	14:33:58	GB00BDCPN049	GBP	£69.2000	214	XLON	1171487293753804
Coca-Cola Europacific Partners PLC	26/02/2025	14:33:58	GB00BDCPN049	GBP	£69.2000	60	XLON	1171487293753772
Coca-Cola Europacific Partners PLC	26/02/2025	14:33:58	GB00BDCPN049	GBP	£69.2000	11	XLON	1171487293753803
Coca-Cola Europacific Partners PLC	26/02/2025	14:34:58	GB00BDCPN049	GBP	£69.0000	56	BATE	1000207D
Coca-Cola Europacific Partners PLC	26/02/2025	14:34:58	GB00BDCPN049	GBP	£69.0000	25	BATE	1000207C
Coca-Cola Europacific Partners PLC	26/02/2025	14:34:58	GB00BDCPN049	GBP	£69.0000	45	BATE	1000207B
Coca-Cola Europacific Partners PLC	26/02/2025	14:34:58	GB00BDCPN049	GBP	£69.0000	232	XLON	1171487293754075
Coca-Cola Europacific Partners PLC	26/02/2025	14:34:58	GB00BDCPN049	GBP	£69.0000	48	XLON	1171487293754077
Coca-Cola Europacific Partners PLC	26/02/2025	14:34:58	GB00BDCPN049	GBP	£69.0000	8	XLON	1171487293754076
Coca-Cola Europacific Partners PLC	26/02/2025	14:34:58	GB00BDCPN049	GBP	£69.0000	4	XLON	1171487293754074
Coca-Cola Europacific Partners PLC	26/02/2025	14:37:00	GB00BDCPN049	GBP	£68.8000	64	CHIX	110003717
Coca-Cola Europacific Partners PLC	26/02/2025	14:37:00	GB00BDCPN049	GBP	£68.8000	84	BATE	1000211Q
Coca-Cola Europacific Partners PLC	26/02/2025	14:37:00	GB00BDCPN049	GBP	£68.8000	46	XLON	1171487293754599
Coca-Cola Europacific Partners PLC	26/02/2025	14:37:00	GB00BDCPN049	GBP	£68.8000	40	XLON	1171487293754597
Coca-Cola Europacific Partners PLC	26/02/2025	14:37:00	GB00BDCPN049	GBP	£68.8000	101	XLON	1171487293754595
Coca-Cola Europacific Partners PLC	26/02/2025	14:37:00	GB00BDCPN049	GBP	£68.8000	93	XLON	1171487293754598
Coca-Cola Europacific Partners PLC	26/02/2025	14:37:00	GB00BDCPN049	GBP	£68.8000	20	XLON	1171487293754596
Coca-Cola Europacific Partners PLC	26/02/2025	14:53:59	GB00BDCPN049	GBP	£68.6000	81	XLON	1171487293758497
Coca-Cola Europacific Partners PLC	26/02/2025	14:54:02	GB00BDCPN049	GBP	£68.6000	64	CHIX	110003HOY
Coca-Cola Europacific Partners PLC	26/02/2025	14:54:02	GB00BDCPN049	GBP	£68.6000	23	BATE	100027ZW
Coca-Cola Europacific Partners PLC	26/02/2025	14:54:02	GB00BDCPN049	GBP	£68.6000	54	BATE	100027ZY
Coca-Cola Europacific Partners PLC	26/02/2025	14:54:02	GB00BDCPN049	GBP	£68.6000	18	BATE	100027ZX
Coca-Cola Europacific Partners PLC	26/02/2025	15:15:46	GB00BDCPN049	GBP	£68.8000	10	CHIX	110003SOX
Coca-Cola Europacific Partners PLC	26/02/2025	15:15:46	GB00BDCPN049	GBP	£68.8000	31	CHIX	110003SOW
Coca-Cola Europacific Partners PLC	26/02/2025	15:15:46	GB00BDCPN049	GBP	£68.8000	60	BATE	10002FYZ
Coca-Cola Europacific Partners PLC	26/02/2025	15:15:46	GB00BDCPN049	GBP	£68.8000	186	BATE	10002FYY
Coca-Cola Europacific Partners PLC	26/02/2025	15:15:47	GB00BDCPN049	GBP	£68.8000	19	BATE	10002FZ5
Coca-Cola Europacific Partners PLC	26/02/2025	15:15:47	GB00BDCPN049	GBP	£68.8000	60	BATE	10002FZ4
Coca-Cola Europacific Partners PLC	26/02/2025	15:16:29	GB00BDCPN049	GBP	£68.6000	80	XLON	1171487293763208
Coca-Cola Europacific Partners PLC	26/02/2025	15:16:29	GB00BDCPN049	GBP	£68.6000	26	XLON	1171487293763209
Coca-Cola Europacific Partners PLC	26/02/2025	15:16:29	GB00BDCPN049	GBP	£68.6000	207	XLON	1171487293763207
Coca-Cola Europacific Partners PLC	26/02/2025	15:16:42	GB00BDCPN049	GBP	£68.6000	96	CHIX	110003T2B
Coca-Cola Europacific Partners PLC	26/02/2025	15:16:42	GB00BDCPN049	GBP	£68.6000	14	CHIX	110003T27
Coca-Cola Europacific Partners PLC	26/02/2025	15:16:42	GB00BDCPN049	GBP	£68.6000	58	CHIX	110003T25
Coca-Cola Europacific Partners PLC	26/02/2025	15:16:42	GB00BDCPN049	GBP	£68.6000	20	CHIX	110003T26
Coca-Cola Europacific Partners PLC	26/02/2025	15:16:43	GB00BDCPN049	GBP	£68.6000	123	BATE	10002G8J
Coca-Cola Europacific Partners PLC	26/02/2025	15:17:34	GB00BDCPN049	GBP	£68.6000	64	BATE	10002GKF
Coca-Cola Europacific Partners PLC	26/02/2025	15:17:34	GB00BDCPN049	GBP	£68.6000	43	BATE	10002GKG
Coca-Cola Europacific Partners PLC	26/02/2025	15:21:03	GB00BDCPN049	GBP	£68.6000	66	BATE	10002HV9
Coca-Cola Europacific Partners PLC	26/02/2025	15:21:05	GB00BDCPN049	GBP	£68.6000	66	BATE	10002HVV
Coca-Cola Europacific Partners PLC	26/02/2025	15:24:01	GB00BDCPN049	GBP	£68.6000	13	BATE	10002J0O
Coca-Cola Europacific Partners PLC	26/02/2025	15:24:01	GB00BDCPN049	GBP	£68.6000	17	BATE	10002J0N
Coca-Cola Europacific Partners PLC	26/02/2025	15:24:01	GB00BDCPN049	GBP	£68.6000	53	BATE	10002J0P
Coca-Cola Europacific Partners PLC	26/02/2025	15:30:11	GB00BDCPN049	GBP	£68.6000	13	BATE	10002L55
Coca-Cola Europacific Partners PLC	26/02/2025	15:30:11	GB00BDCPN049	GBP	£68.6000	13	BATE	10002L58
Coca-Cola Europacific Partners PLC	26/02/2025	15:30:11	GB00BDCPN049	GBP	£68.6000	13	BATE	10002L56
Coca-Cola Europacific Partners PLC	26/02/2025	15:30:11	GB00BDCPN049	GBP	£68.6000	13	BATE	10002L54
Coca-Cola Europacific Partners PLC	26/02/2025	15:30:11	GB00BDCPN049	GBP	£68.6000	13	BATE	10002L57
Coca-Cola Europacific Partners PLC	26/02/2025	15:30:11	GB00BDCPN049	GBP	£68.6000	77	BATE	10002L59
Coca-Cola Europacific Partners PLC	26/02/2025	15:35:54	GB00BDCPN049	GBP	£68.6000	171	XLON	1171487293767538
Coca-Cola Europacific Partners PLC	26/02/2025	15:35:54	GB00BDCPN049	GBP	£68.6000	7	XLON	1171487293767539
Coca-Cola Europacific Partners PLC	26/02/2025	15:35:54	GB00BDCPN049	GBP	£68.6000	13	XLON	1171487293767537
Coca-Cola Europacific Partners PLC	26/02/2025	15:40:11	GB00BDCPN049	GBP	£68.6000	31	BATE	10002OL0
Coca-Cola Europacific Partners PLC	26/02/2025	15:40:11	GB00BDCPN049	GBP	£68.6000	2	BATE	10002OL3
Coca-Cola Europacific Partners PLC	26/02/2025	15:40:11	GB00BDCPN049	GBP	£68.6000	30	BATE	10002OL1
Coca-Cola Europacific Partners PLC	26/02/2025	15:40:11	GB00BDCPN049	GBP	£68.6000	20	BATE	10002OKZ
Coca-Cola Europacific Partners PLC	26/02/2025	15:40:11	GB00BDCPN049	GBP	£68.6000	13	BATE	10002OL2
Coca-Cola Europacific Partners PLC	26/02/2025	15:40:11	GB00BDCPN049	GBP	£68.6000	13	BATE	10002OKY
Coca-Cola Europacific Partners PLC	26/02/2025	15:41:54	GB00BDCPN049	GBP	£68.6000	81	XLON	1171487293769168
Coca-Cola Europacific Partners PLC	26/02/2025	15:41:54	GB00BDCPN049	GBP	£68.6000	13	XLON	1171487293769167
Coca-Cola Europacific Partners PLC	26/02/2025	15:41:54	GB00BDCPN049	GBP	£68.6000	13	XLON	1171487293769166
Coca-Cola Europacific Partners PLC	26/02/2025	15:41:54	GB00BDCPN049	GBP	£68.6000	7	XLON	1171487293769169
Coca-Cola Europacific Partners PLC	26/02/2025	15:41:54	GB00BDCPN049	GBP	£68.6000	38	XLON	1171487293769165
Coca-Cola Europacific Partners PLC	26/02/2025	15:46:34	GB00BDCPN049	GBP	£68.6000	81	XLON	1171487293770307
Coca-Cola Europacific Partners PLC	26/02/2025	15:46:34	GB00BDCPN049	GBP	£68.6000	58	XLON	1171487293770306
Coca-Cola Europacific Partners PLC	26/02/2025	15:48:01	GB00BDCPN049	GBP	£68.6000	29	BATE	10002R5M
Coca-Cola Europacific Partners PLC	26/02/2025	15:48:01	GB00BDCPN049	GBP	£68.6000	11	BATE	10002R5P
Coca-Cola Europacific Partners PLC	26/02/2025	15:48:01	GB00BDCPN049	GBP	£68.6000	23	BATE	10002R5O
Coca-Cola Europacific Partners PLC	26/02/2025	15:48:01	GB00BDCPN049	GBP	£68.6000	29	BATE	10002R5N
Coca-Cola Europacific Partners PLC	26/02/2025	15:50:23	GB00BDCPN049	GBP	£68.6000	79	CHIX	1100049V6
Coca-Cola Europacific Partners PLC	26/02/2025	15:50:23	GB00BDCPN049	GBP	£68.6000	14	CHIX	1100049V7
Coca-Cola Europacific Partners PLC	26/02/2025	15:50:23	GB00BDCPN049	GBP	£68.6000	11	CHIX	1100049V8
Coca-Cola Europacific Partners PLC	26/02/2025	15:50:54	GB00BDCPN049	GBP	£68.6000	12	XLON	1171487293771583
Coca-Cola Europacific Partners PLC	26/02/2025	15:50:54	GB00BDCPN049	GBP	£68.6000	46	XLON	1171487293771585
Coca-Cola Europacific Partners PLC	26/02/2025	15:50:54	GB00BDCPN049	GBP	£68.6000	46	XLON	1171487293771586
Coca-Cola Europacific Partners PLC	26/02/2025	15:50:54	GB00BDCPN049	GBP	£68.6000	46	XLON	1171487293771590

Coca-Cola Europacific Partners PLC	26/02/2025	15:50:54	GB00BDCPN049	GBP	£68.6000	46	XLON	1171487293771584
Coca-Cola Europacific Partners PLC	26/02/2025	15:50:54	GB00BDCPN049	GBP	£68.6000	9	XLON	1171487293771588
Coca-Cola Europacific Partners PLC	26/02/2025	15:50:54	GB00BDCPN049	GBP	£68.6000	47	XLON	1171487293771589
Coca-Cola Europacific Partners PLC	26/02/2025	15:50:54	GB00BDCPN049	GBP	£68.6000	58	XLON	1171487293771587
Coca-Cola Europacific Partners PLC	26/02/2025	15:54:21	GB00BDCPN049	GBP	£68.6000	26	BATE	10002TL5
Coca-Cola Europacific Partners PLC	26/02/2025	15:54:21	GB00BDCPN049	GBP	£68.6000	27	BATE	10002TL4
Coca-Cola Europacific Partners PLC	26/02/2025	15:54:21	GB00BDCPN049	GBP	£68.6000	64	BATE	10002TL7
Coca-Cola Europacific Partners PLC	26/02/2025	15:54:21	GB00BDCPN049	GBP	£68.6000	15	BATE	10002TL3
Coca-Cola Europacific Partners PLC	26/02/2025	15:54:21	GB00BDCPN049	GBP	£68.6000	13	BATE	10002TL6
Coca-Cola Europacific Partners PLC	26/02/2025	15:54:21	GB00BDCPN049	GBP	£68.6000	2	BATE	10002TL2
Coca-Cola Europacific Partners PLC	26/02/2025	15:54:21	GB00BDCPN049	GBP	£68.4000	114	XLON	1171487293772620
Coca-Cola Europacific Partners PLC	26/02/2025	15:55:30	GB00BDCPN049	GBP	£68.4000	71	CHIX	110004CID
Coca-Cola Europacific Partners PLC	26/02/2025	15:55:30	GB00BDCPN049	GBP	£68.4000	126	BATE	10002TZB
Coca-Cola Europacific Partners PLC	26/02/2025	15:56:41	GB00BDCPN049	GBP	£68.4000	30	BATE	10002UBX
Coca-Cola Europacific Partners PLC	26/02/2025	15:56:41	GB00BDCPN049	GBP	£68.4000	59	BATE	10002UBW
Coca-Cola Europacific Partners PLC	26/02/2025	15:56:41	GB00BDCPN049	GBP	£68.4000	26	BATE	10002UBU
Coca-Cola Europacific Partners PLC	26/02/2025	15:56:41	GB00BDCPN049	GBP	£68.4000	28	BATE	10002UBV
Coca-Cola Europacific Partners PLC	26/02/2025	16:02:44	GB00BDCPN049	GBP	£68.4000	125	XLON	1171487293775018
Coca-Cola Europacific Partners PLC	26/02/2025	16:02:44	GB00BDCPN049	GBP	£68.4000	122	XLON	1171487293775019
Coca-Cola Europacific Partners PLC	26/02/2025	16:02:44	GB00BDCPN049	GBP	£68.4000	11	XLON	1171487293775020
Coca-Cola Europacific Partners PLC	26/02/2025	16:04:35	GB00BDCPN049	GBP	£68.2000	6	CHIX	110004HIH
Coca-Cola Europacific Partners PLC	26/02/2025	16:04:49	GB00BDCPN049	GBP	£68.2000	17	XLON	1171487293775465
Coca-Cola Europacific Partners PLC	26/02/2025	16:04:49	GB00BDCPN049	GBP	£68.2000	96	XLON	1171487293775466
Coca-Cola Europacific Partners PLC	26/02/2025	16:05:31	GB00BDCPN049	GBP	£68.4000	38	BATE	10002XVW
Coca-Cola Europacific Partners PLC	26/02/2025	16:05:31	GB00BDCPN049	GBP	£68.4000	42	BATE	10002XVY
Coca-Cola Europacific Partners PLC	26/02/2025	16:05:31	GB00BDCPN049	GBP	£68.4000	66	BATE	10002XVU
Coca-Cola Europacific Partners PLC	26/02/2025	16:05:31	GB00BDCPN049	GBP	£68.4000	15	BATE	10002XVX
Coca-Cola Europacific Partners PLC	26/02/2025	16:05:31	GB00BDCPN049	GBP	£68.4000	30	BATE	10002XVV
Coca-Cola Europacific Partners PLC	26/02/2025	16:10:07	GB00BDCPN049	GBP	£68.2000	59	CHIX	110004KVO
Coca-Cola Europacific Partners PLC	26/02/2025	16:10:07	GB00BDCPN049	GBP	£68.2000	24	CHIX	110004KVP
Coca-Cola Europacific Partners PLC	26/02/2025	16:10:07	GB00BDCPN049	GBP	£68.2000	76	BATE	10002ZYJ
Coca-Cola Europacific Partners PLC	26/02/2025	16:10:07	GB00BDCPN049	GBP	£68.2000	110	BATE	10002ZYO
Coca-Cola Europacific Partners PLC	26/02/2025	16:10:07	GB00BDCPN049	GBP	£68.2000	39	BATE	10002ZYK
Coca-Cola Europacific Partners PLC	26/02/2025	16:10:16	GB00BDCPN049	GBP	£68.2000	29	BATE	1000300M
Coca-Cola Europacific Partners PLC	26/02/2025	16:10:16	GB00BDCPN049	GBP	£68.2000	11	BATE	1000300P
Coca-Cola Europacific Partners PLC	26/02/2025	16:10:16	GB00BDCPN049	GBP	£68.2000	31	BATE	1000300O
Coca-Cola Europacific Partners PLC	26/02/2025	16:10:16	GB00BDCPN049	GBP	£68.2000	26	BATE	1000300N
Coca-Cola Europacific Partners PLC	26/02/2025	16:11:24	GB00BDCPN049	GBP	£68.2000	38	XLON	1171487293777528
Coca-Cola Europacific Partners PLC	26/02/2025	16:11:24	GB00BDCPN049	GBP	£68.2000	106	XLON	1171487293777527
Coca-Cola Europacific Partners PLC	26/02/2025	16:14:34	GB00BDCPN049	GBP	£68.2000	76	XLON	1171487293778279
Coca-Cola Europacific Partners PLC	26/02/2025	16:14:34	GB00BDCPN049	GBP	£68.2000	48	XLON	1171487293778280
Coca-Cola Europacific Partners PLC	26/02/2025	16:15:11	GB00BDCPN049	GBP	£68.2000	36	BATE	100032BD
Coca-Cola Europacific Partners PLC	26/02/2025	16:15:11	GB00BDCPN049	GBP	£68.2000	53	BATE	100032BE
Coca-Cola Europacific Partners PLC	26/02/2025	16:15:11	GB00BDCPN049	GBP	£68.2000	18	BATE	100032BC
Coca-Cola Europacific Partners PLC	26/02/2025	16:16:54	GB00BDCPN049	GBP	£68.2000	27	XLON	1171487293778881
Coca-Cola Europacific Partners PLC	26/02/2025	16:16:54	GB00BDCPN049	GBP	£68.2000	113	XLON	1171487293778883
Coca-Cola Europacific Partners PLC	26/02/2025	16:16:54	GB00BDCPN049	GBP	£68.2000	47	XLON	1171487293778882
Coca-Cola Europacific Partners PLC	26/02/2025	16:17:57	GB00BDCPN049	GBP	£68.2000	40	BATE	100033N6
Coca-Cola Europacific Partners PLC	26/02/2025	16:19:11	GB00BDCPN049	GBP	£68.2000	29	BATE	1000347L
Coca-Cola Europacific Partners PLC	26/02/2025	16:19:11	GB00BDCPN049	GBP	£68.2000	23	BATE	1000347K
Coca-Cola Europacific Partners PLC	26/02/2025	16:19:11	GB00BDCPN049	GBP	£68.2000	9	BATE	1000347N
Coca-Cola Europacific Partners PLC	26/02/2025	16:19:11	GB00BDCPN049	GBP	£68.2000	30	BATE	1000347M
Coca-Cola Europacific Partners PLC	26/02/2025	16:19:11	GB00BDCPN049	GBP	£68.2000	13	BATE	1000347J
Coca-Cola Europacific Partners PLC	26/02/2025	16:20:23	GB00BDCPN049	GBP	£68.2000	14	CHIX	110004ROO
Coca-Cola Europacific Partners PLC	26/02/2025	16:20:23	GB00BDCPN049	GBP	£68.2000	47	CHIX	110004ROP
Coca-Cola Europacific Partners PLC	26/02/2025	16:20:24	GB00BDCPN049	GBP	£68.2000	41	XLON	1171487293779964
Coca-Cola Europacific Partners PLC	26/02/2025	16:20:24	GB00BDCPN049	GBP	£68.2000	64	XLON	1171487293779962
Coca-Cola Europacific Partners PLC	26/02/2025	16:20:24	GB00BDCPN049	GBP	£68.2000	13	XLON	1171487293779963
Coca-Cola Europacific Partners PLC	26/02/2025	16:28:33	GB00BDCPN049	GBP	£68.2000	95	XLON	1171487293783693
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	29	CHIX	110004ZYK
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	69	CHIX	110004ZYM
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	41	CHIX	110004ZYL
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	21	BATE	10003BE0
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	30	BATE	10003BE1
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	33	BATE	10003BDX
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	51	BATE	10003BDW
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	79	BATE	10003BDJ
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	15	BATE	10003BDY
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	28	BATE	10003BDV
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	45	BATE	10003BDZ
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	100	XLON	1171487293784091
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	120	XLON	1171487293784092
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	3	XLON	1171487293784093
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	67	XLON	1171487293784088
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	120	XLON	1171487293784089
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:19	GB00BDCPN049	GBP	£68.2000	100	XLON	1171487293784090
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:20	GB00BDCPN049	GBP	£68.2000	30	BATE	10003BE8
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:20	GB00BDCPN049	GBP	£68.2000	21	BATE	10003BEI
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:20	GB00BDCPN049	GBP	£68.2000	30	BATE	10003BEJ
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:20	GB00BDCPN049	GBP	£68.2000	21	BATE	10003BED
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:20	GB00BDCPN049	GBP	£68.2000	15	BATE	10003BEH
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:20	GB00BDCPN049	GBP	£68.2000	21	BATE	10003BE7
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:20	GB00BDCPN049	GBP	£68.2000	30	BATE	10003BEE
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:20	GB00BDCPN049	GBP	£68.2000	45	BATE	10003BEC
Coca-Cola Europacific Partners PLC	26/02/2025	16:29:20	GB00BDCPN049	GBP	£68.2000	45	BATE	10003BE6