

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	20/02/2025	09:30:39	GB00BDCPN049	USD	\$86.2800	100	MEMX	VHTG103320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:30:51	GB00BDCPN049	USD	\$86.2100	100	MEMX	VHTG107420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:31:40	GB00BDCPN049	USD	\$86.5050	12	XNAS	VHTG121320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:31:40	GB00BDCPN049	USD	\$86.5400	88	XNAS	VHTG121420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:32:00	GB00BDCPN049	USD	\$86.6500	2	XNAS	VHTG128920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:32:00	GB00BDCPN049	USD	\$86.6500	98	BATS	VHTG129020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:32:21	GB00BDCPN049	USD	\$86.6600	44	BATS	VHTG134520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:32:21	GB00BDCPN049	USD	\$86.6600	56	BATS	VHTG134620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:32:39	GB00BDCPN049	USD	\$86.6200	100	XNAS	VHTG138820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:32:59	GB00BDCPN049	USD	\$86.6100	56	PCSE	VHTG145220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:32:59	GB00BDCPN049	USD	\$86.6100	37	PCSE	VHTG145320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:32:59	GB00BDCPN049	USD	\$86.6100	7	PCSE	VHTG145420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:33:33	GB00BDCPN049	USD	\$86.6700	100	BATS	VHTG152820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:33:42	GB00BDCPN049	USD	\$86.6900	37	PCSE	VHTG154620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:33:42	GB00BDCPN049	USD	\$86.6900	63	PCSE	VHTG154720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:33:59	GB00BDCPN049	USD	\$86.5200	100	MEMX	VHTG162520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:34:23	GB00BDCPN049	USD	\$86.5100	100	BATS	VHTG171720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:34:39	GB00BDCPN049	USD	\$86.6400	34	BATS	VHTG174120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:34:39	GB00BDCPN049	USD	\$86.6400	66	BATS	VHTG174220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:35:01	GB00BDCPN049	USD	\$86.6600	100	MEMX	VHTG178720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:35:29	GB00BDCPN049	USD	\$86.6800	100	MEMX	VHTG183920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:35:59	GB00BDCPN049	USD	\$86.6300	100	XNAS	VHTG190020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:36:38	GB00BDCPN049	USD	\$86.6800	100	MEMX	VHTG203820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:37:07	GB00BDCPN049	USD	\$86.7700	100	PCSE	VHTG201420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:37:43	GB00BDCPN049	USD	\$86.7900	100	BATS	VHTG218420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:38:05	GB00BDCPN049	USD	\$86.7600	100	MEMX	VHTG228720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:38:18	GB00BDCPN049	USD	\$86.7200	100	EPRL	VHTG244820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:38:26	GB00BDCPN049	USD	\$86.6400	100	XNAS	VHTG258020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:39:11	GB00BDCPN049	USD	\$86.6400	100	NYSE	VHTG301220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:39:28	GB00BDCPN049	USD	\$86.6300	100	PCSE	VHTG313420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:40:35	GB00BDCPN049	USD	\$86.6600	100	EPRL	VHTG367020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:41:20	GB00BDCPN049	USD	\$86.7900	5	IEXG	VHTG394020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:41:20	GB00BDCPN049	USD	\$86.7600	95	OTC	VHTG394120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:41:52	GB00BDCPN049	USD	\$86.7900	100	BATS	VHTG410920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:41:52	GB00BDCPN049	USD	\$86.7700	200	XNAS	VHTG411320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:43:13	GB00BDCPN049	USD	\$86.7700	100	PCSE	VHTG472420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:43:35	GB00BDCPN049	USD	\$86.7700	100	OTC	VHTG482520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:43:47	GB00BDCPN049	USD	\$86.7600	56	PCSE	VHTG495420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:43:47	GB00BDCPN049	USD	\$86.7600	44	PCSE	VHTG495520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:43:58	GB00BDCPN049	USD	\$86.7300	100	BOSE	VHTG496620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:44:44	GB00BDCPN049	USD	\$86.7500	100	MEMX	VHTG517520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:45:22	GB00BDCPN049	USD	\$86.7100	100	BATY	VHTG558120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:46:28	GB00BDCPN049	USD	\$86.7200	100	NYSE	VHTG618720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:46:28	GB00BDCPN049	USD	\$86.6700	100	XNAS	VHTG618820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:48:15	GB00BDCPN049	USD	\$86.6700	100	XNAS	VHTG683820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:49:22	GB00BDCPN049	USD	\$86.7200	100	XNAS	VHTG731720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:49:40	GB00BDCPN049	USD	\$86.6800	1	BATS	VHTG742420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:49:40	GB00BDCPN049	USD	\$86.6800	5	BATS	VHTG742520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:49:40	GB00BDCPN049	USD	\$86.6800	94	BATS	VHTG742620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:49:40	GB00BDCPN049	USD	\$86.6800	100	BATS	VHTG742720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:50:15	GB00BDCPN049	USD	\$86.6700	2	XNAS	VHTG757920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:50:15	GB00BDCPN049	USD	\$86.6700	98	XNAS	VHTG758020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:51:29	GB00BDCPN049	USD	\$86.6600	96	BATS	VHTG786620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:51:29	GB00BDCPN049	USD	\$86.6600	4	BATS	VHTG786720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:51:42	GB00BDCPN049	USD	\$86.7100	100	BATY	VHTG797020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:53:33	GB00BDCPN049	USD	\$86.6900	100	XNAS	VHTG864720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:53:52	GB00BDCPN049	USD	\$86.6600	81	BATS	VHTG871720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:53:52	GB00BDCPN049	USD	\$86.6600	4	BATS	VHTG871820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:53:52	GB00BDCPN049	USD	\$86.6600	15	BATS	VHTG871920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:53:53	GB00BDCPN049	USD	\$86.6600	100	PCSE	VHTG872220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:55:27	GB00BDCPN049	USD	\$86.6500	99	BATS	VHTG907120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:55:27	GB00BDCPN049	USD	\$86.6500	1	BATS	VHTG907220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:56:13	GB00BDCPN049	USD	\$86.6400	21	BATS	VHTG931520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:56:52	GB00BDCPN049	USD	\$86.7400	100	BATS	VHTG942920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:57:42	GB00BDCPN049	USD	\$86.7600	100	BATS	VHTG1069420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:58:12	GB00BDCPN049	USD	\$86.7500	100	XNAS	VHTG1127720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:59:04	GB00BDCPN049	USD	\$86.7400	5	XNAS	VHTG1211420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:59:04	GB00BDCPN049	USD	\$86.7400	95	XNAS	VHTG1211520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:59:35	GB00BDCPN049	USD	\$86.6950	94	IEXG	VHTG1253820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	09:59:35	GB00BDCPN049	USD	\$86.6950	6	OTC	VHTG1253920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:00:18	GB00BDCPN049	USD	\$86.7300	100	BATS	VHTG1302620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:00:56	GB00BDCPN049	USD	\$86.6400	100	XNAS	VHTG1324220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:01:27	GB00BDCPN049	USD	\$86.5800	100	BATS	VHTG1349720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:02:32	GB00BDCPN049	USD	\$86.6100	100	OTC	VHTG1402420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:02:58	GB00BDCPN049	USD	\$86.5600	100	OTC	VHTG1417020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:03:26	GB00BDCPN049	USD	\$86.5000	200	XNAS	VHTG1429920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:03:54	GB00BDCPN049	USD	\$86.4600	100	BATS	VHTG1441620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:03:54	GB00BDCPN049	USD	\$86.4600	100	MEMX	VHTG1441720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:03:56	GB00BDCPN049	USD	\$86.4400	100	BATS	VHTG1442520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:05:24	GB00BDCPN049	USD	\$86.4200	100	BATS	VHTG1475020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:05:54	GB00BDCPN049	USD	\$86.4300	100	PCSE	VHTG1484120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:06:12	GB00BDCPN049	USD	\$86.4200	100	PCSE	VHTG1492320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:07:04	GB00BDCPN049	USD	\$86.4300	100	BATS	VHTG1507720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:09:00	GB00BDCPN049	USD	\$86.4100	100	MEMX	VHTG1542620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:10:30	GB00BDCPN049	USD	\$86.3900	100	BATS	VHTG1603620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:11:10	GB00BDCPN049	USD	\$86.3900	100	EPRL	VHTG1616220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:11:49	GB00BDCPN049	USD	\$86.3700	1	OTC	VHTG1630920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:11:49	GB00BDCPN049	USD	\$86.3700	99	OTC	VHTG1631020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:12:48	GB00BDCPN049	USD	\$86.4800	100	XNAS	VHTG1669820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:13:29	GB00BDCPN049	USD	\$86.4500	100	OTC	VHTG1686320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:14:06	GB00BDCPN049	USD	\$86.4900	100	OTC	VHTG1700420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:14:33	GB00BDCPN049	USD	\$86.5200	6	PCSE	VHTG1715420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:14:44	GB00BDCPN049	USD	\$86.5500	45	XNAS	VHTG1722020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:14:44	GB00BDCPN049	USD	\$86.5500	10	PCSE	VHTG1722120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:14:44	GB00BDCPN049	USD	\$86.5500	1	OTC	VHTG1722220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:14:44	GB00BDCPN049	USD	\$86.5500	1	OTC	VHTG1722320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:14:44	GB00BDCPN049	USD	\$86.5500	43	BATS	VHTG172420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:15:14	GB00BDCPN049	USD	\$86.5650	100	OTC	VHTG1730320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:15:46	GB00BDCPN049	USD	\$86.5000	200	MEMX	VHTG1739420250220E

Coca-Cola Europacific Partners PLC	20/02/2025	10:15:48	GB008DCPN049	USD	\$86.4700	100	BOSE	VHTG1741520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:16:35	GB008DCPN049	USD	\$86.4300	7	XNAS	VHTG1755520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:17:59	GB008DCPN049	USD	\$86.4250	65	OTC	VHTG1791820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:17:59	GB008DCPN049	USD	\$86.4250	35	OTC	VHTG1791920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:19:05	GB008DCPN049	USD	\$86.4700	68	XNAS	VHTG1812020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:19:05	GB008DCPN049	USD	\$86.4700	32	BOSE	VHTG1812120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:19:32	GB008DCPN049	USD	\$86.4650	34	OTC	VHTG1826720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:19:32	GB008DCPN049	USD	\$86.4650	2	IEKG	VHTG1826820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:19:32	GB008DCPN049	USD	\$86.4700	2	XNAS	VHTG1826920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:19:32	GB008DCPN049	USD	\$86.4700	40	XNAS	VHTG1827020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:19:32	GB008DCPN049	USD	\$86.4700	21	XNAS	VHTG1827120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:19:32	GB008DCPN049	USD	\$86.4700	1	XNAS	VHTG1827220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:20:14	GB008DCPN049	USD	\$86.4600	100	PCSE	VHTG1840620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:21:00	GB008DCPN049	USD	\$86.4700	83	MEMX	VHTG1862520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:21:00	GB008DCPN049	USD	\$86.4700	8	NYSE	VHTG1862620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:21:00	GB008DCPN049	USD	\$86.4700	9	AMEX	VHTG1862720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:21:31	GB008DCPN049	USD	\$86.4700	22	BATY	VHTG1873620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:21:31	GB008DCPN049	USD	\$86.4700	78	BATY	VHTG1873720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:22:10	GB008DCPN049	USD	\$86.5100	1	OTC	VHTG1895820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:22:10	GB008DCPN049	USD	\$86.5100	99	NYSE	VHTG1895920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:22:54	GB008DCPN049	USD	\$86.5850	100	OTC	VHTG1912920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:23:35	GB008DCPN049	USD	\$86.5900	24	CISE	VHTG1934420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:23:35	GB008DCPN049	USD	\$86.5900	43	CISE	VHTG1934520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:23:35	GB008DCPN049	USD	\$86.5900	8	CISE	VHTG1934620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:23:35	GB008DCPN049	USD	\$86.5900	2	CISE	VHTG1934720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:23:35	GB008DCPN049	USD	\$86.5900	23	CISE	VHTG1934820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:24:13	GB008DCPN049	USD	\$86.5900	100	BATY	VHTG1951820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:24:54	GB008DCPN049	USD	\$86.5250	80	OTC	VHTG1973320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:24:54	GB008DCPN049	USD	\$86.5400	20	OTC	VHTG1973420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:25:40	GB008DCPN049	USD	\$86.5700	1	BATS	VHTG1987520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:25:40	GB008DCPN049	USD	\$86.5700	5	EDGA	VHTG1987620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:25:40	GB008DCPN049	USD	\$86.5650	1	OTC	VHTG1987720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:26:16	GB008DCPN049	USD	\$86.5800	1	OTC	VHTG2004120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:26:16	GB008DCPN049	USD	\$86.5800	9	AMEX	VHTG2004220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:26:16	GB008DCPN049	USD	\$86.5800	1	OTC	VHTG2004320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:26:24	GB008DCPN049	USD	\$86.5900	100	OTC	VHTG2007020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:26:24	GB008DCPN049	USD	\$86.5900	1	OTC	VHTG2007120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:26:24	GB008DCPN049	USD	\$86.5900	5	OTC	VHTG2007220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:26:24	GB008DCPN049	USD	\$86.5900	34	BATS	VHTG2007320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:26:24	GB008DCPN049	USD	\$86.5900	20	EDGX	VHTG2007420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:26:24	GB008DCPN049	USD	\$86.5900	5	BATS	VHTG2007520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:26:51	GB008DCPN049	USD	\$86.5700	100	MEMX	VHTG2026020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:27:42	GB008DCPN049	USD	\$86.5500	100	OTC	VHTG2042020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:28:23	GB008DCPN049	USD	\$86.5800	100	MEMX	VHTG2061020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:29:10	GB008DCPN049	USD	\$86.5350	18	OTC	VHTG2072720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:29:10	GB008DCPN049	USD	\$86.5500	82	OTC	VHTG2072820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:29:10	GB008DCPN049	USD	\$86.5200	200	BATS	VHTG2072920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:29:26	GB008DCPN049	USD	\$86.5500	62	BATS	VHTG2080120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:29:26	GB008DCPN049	USD	\$86.5500	38	BATS	VHTG2080220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:30:22	GB008DCPN049	USD	\$86.5300	63	MEMX	VHTG2099720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:30:50	GB008DCPN049	USD	\$86.5200	100	BATY	VHTG2109120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:30:58	GB008DCPN049	USD	\$86.5100	1	BATS	VHTG2113020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:30:58	GB008DCPN049	USD	\$86.5100	99	BATS	VHTG2113120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:32:11	GB008DCPN049	USD	\$86.5000	100	EPRL	VHTG2137120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:33:12	GB008DCPN049	USD	\$86.4800	100	XNAS	VHTG2172920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:33:56	GB008DCPN049	USD	\$86.4800	53	MEMX	VHTG2184720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:33:56	GB008DCPN049	USD	\$86.4800	47	MEMX	VHTG2184820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:33:58	GB008DCPN049	USD	\$86.4600	100	MEMX	VHTG2185520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:34:11	GB008DCPN049	USD	\$86.4400	1	BATY	VHTG2200420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:34:11	GB008DCPN049	USD	\$86.4400	99	BATY	VHTG2200520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:35:08	GB008DCPN049	USD	\$86.4100	100	NYSE	VHTG2227820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:37:32	GB008DCPN049	USD	\$86.3900	100	PCSE	VHTG2358820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:38:16	GB008DCPN049	USD	\$86.4000	100	BATS	VHTG2423020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:39:04	GB008DCPN049	USD	\$86.4000	20	PCSE	VHTG2448420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:40:05	GB008DCPN049	USD	\$86.4900	12	XNAS	VHTG2510120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:40:05	GB008DCPN049	USD	\$86.4900	75	BOSE	VHTG2510220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:40:05	GB008DCPN049	USD	\$86.4850	1	OTC	VHTG2510320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:40:06	GB008DCPN049	USD	\$86.4900	12	XNAS	VHTG2510420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:40:06	GB008DCPN049	USD	\$86.4900	76	XNAS	VHTG2510520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:40:06	GB008DCPN049	USD	\$86.4900	24	XNAS	VHTG2510620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:40:23	GB008DCPN049	USD	\$86.4800	100	CISE	VHTG2519520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:41:09	GB008DCPN049	USD	\$86.4800	1	OTC	VHTG2547120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:41:09	GB008DCPN049	USD	\$86.4750	5	OTC	VHTG2547220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:41:09	GB008DCPN049	USD	\$86.4800	7	PCSE	VHTG2547320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:41:09	GB008DCPN049	USD	\$86.4800	1	OTC	VHTG2547420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:41:09	GB008DCPN049	USD	\$86.4800	50	XNAS	VHTG2547520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:41:09	GB008DCPN049	USD	\$86.4800	34	XNAS	VHTG2547620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:41:09	GB008DCPN049	USD	\$86.4800	2	XNAS	VHTG2547720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:41:57	GB008DCPN049	USD	\$86.4800	100	MEMX	VHTG2564320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:42:43	GB008DCPN049	USD	\$86.5000	100	OTC	VHTG2580820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:42:55	GB008DCPN049	USD	\$86.4800	81	XNAS	VHTG2591020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:42:55	GB008DCPN049	USD	\$86.4800	19	XNAS	VHTG2591120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:43:03	GB008DCPN049	USD	\$86.4900	100	XNAS	VHTG2595020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:43:49	GB008DCPN049	USD	\$86.4700	100	BOSE	VHTG2627420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:44:21	GB008DCPN049	USD	\$86.4100	100	XNAS	VHTG2640520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:44:42	GB008DCPN049	USD	\$86.3900	15	XNAS	VHTG2643420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:44:42	GB008DCPN049	USD	\$86.3900	85	XNAS	VHTG2643520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:45:40	GB008DCPN049	USD	\$86.4500	100	CISE	VHTG2664820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:47:40	GB008DCPN049	USD	\$86.4100	100	PCSE	VHTG2736220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:48:45	GB008DCPN049	USD	\$86.4300	100	OTC	VHTG2776420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:48:57	GB008DCPN049	USD	\$86.4200	100	BATY	VHTG2783520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:49:43	GB008DCPN049	USD	\$86.4100	100	OTC	VHTG2816420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:50:56	GB008DCPN049	USD	\$86.4400	100	OTC	VHTG2861520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:51:07	GB008DCPN049	USD	\$86.4400	6	NYSE	VHTG2869020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:51:07	GB008DCPN049	USD	\$86.4400	94	NYSE	VHTG2869120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:51:50	GB008DCPN049	USD	\$86.5400	50	PCSE	VHTG2902920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:51:50	GB008DCPN049	USD	\$86.5400	50	PCSE	VHTG2903020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:52:42	GB008DCPN049	USD	\$86.5300	100	BATY	VHTG2927320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:52:54	GB008DCPN049	USD	\$86.4900	100	PCSE	VHTG2940120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:53:39	GB008DCPN049	USD	\$86.4900	84	MEMX	VHTG3003420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:53:39	GB008DCPN049	USD	\$86.4900	16	MEMX	VHTG3003520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:54:43	GB008DCPN049	USD	\$86.4600	20	XNAS	VHTG3058320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:54:43	GB008DCPN049	USD	\$86.4600	3	XNAS	VHTG3058420250220E

Coca-Cola Europacific Partners PLC	20/02/2025	10:54:43	GB008DCPN049	USD	\$86.4600	77	XNAS	VHTG3058520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:55:59	GB008DCPN049	USD	\$86.5000	100	PCSE	VHTG3091320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:56:12	GB008DCPN049	USD	\$86.5000	89	XNAS	VHTG3096220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:56:12	GB008DCPN049	USD	\$86.5000	11	XNAS	VHTG3096320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:57:02	GB008DCPN049	USD	\$86.5100	1	OTC	VHTG3124920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:57:02	GB008DCPN049	USD	\$86.5100	99	OTC	VHTG3125020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:57:40	GB008DCPN049	USD	\$86.5200	12	PCSE	VHTG3142620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:58:21	GB008DCPN049	USD	\$86.5300	35	XNAS	VHTG3163720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:58:21	GB008DCPN049	USD	\$86.5300	47	XNAS	VHTG3163820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:58:23	GB008DCPN049	USD	\$86.5400	5	OTC	VHTG3164520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:58:23	GB008DCPN049	USD	\$86.5400	34	OTC	VHTG3164620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:58:23	GB008DCPN049	USD	\$86.5400	61	OTC	VHTG3164720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:59:12	GB008DCPN049	USD	\$86.5600	25	NYSE	VHTG3194720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:59:12	GB008DCPN049	USD	\$86.5600	75	NYSE	VHTG3194820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	10:59:53	GB008DCPN049	USD	\$86.5500	100	BATS	VHTG3211620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:00:37	GB008DCPN049	USD	\$86.5400	10	XNAS	VHTG3238820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:00:37	GB008DCPN049	USD	\$86.5400	8	XNAS	VHTG3238920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:00:37	GB008DCPN049	USD	\$86.5400	82	XNAS	VHTG3239020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:01:16	GB008DCPN049	USD	\$86.5200	21	EPRL	VHTG3266020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:01:16	GB008DCPN049	USD	\$86.5200	79	OTC	VHTG3266120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:02:00	GB008DCPN049	USD	\$86.5000	100	OTC	VHTG3297820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:02:40	GB008DCPN049	USD	\$86.4700	100	OTC	VHTG3340320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:03:32	GB008DCPN049	USD	\$86.5600	100	BATS	VHTG3371620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:04:04	GB008DCPN049	USD	\$86.5600	80	PCSE	VHTG3411720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:04:54	GB008DCPN049	USD	\$86.5100	100	XNAS	VHTG3452420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:04:55	GB008DCPN049	USD	\$86.4800	100	BATS	VHTG3453620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:06:15	GB008DCPN049	USD	\$86.5000	1	OTC	VHTG3534220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:06:15	GB008DCPN049	USD	\$86.5100	50	BATY	VHTG3534320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:06:15	GB008DCPN049	USD	\$86.5100	49	OTC	VHTG3534420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:07:02	GB008DCPN049	USD	\$86.5000	50	BOSE	VHTG3549420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:07:02	GB008DCPN049	USD	\$86.5000	50	OTC	VHTG3549520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:07:13	GB008DCPN049	USD	\$86.4700	7	BATS	VHTG3555320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:07:39	GB008DCPN049	USD	\$86.4900	1	OTC	VHTG3570420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:07:39	GB008DCPN049	USD	\$86.4900	5	IEXG	VHTG3570520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:07:39	GB008DCPN049	USD	\$86.4900	14	EPRL	VHTG3570620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:07:39	GB008DCPN049	USD	\$86.4900	15	NYSE	VHTG3570720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:08:22	GB008DCPN049	USD	\$86.4800	32	PCSE	VHTG3583420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:08:22	GB008DCPN049	USD	\$86.4800	68	PCSE	VHTG3583520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:09:04	GB008DCPN049	USD	\$86.4700	100	OTC	VHTG3598420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:09:49	GB008DCPN049	USD	\$86.4700	1	OTC	VHTG3611620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:09:49	GB008DCPN049	USD	\$86.4800	99	OTC	VHTG3611720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:10:36	GB008DCPN049	USD	\$86.4900	1	OTC	VHTG3630220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:10:36	GB008DCPN049	USD	\$86.4900	20	EDGX	VHTG3630320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:10:36	GB008DCPN049	USD	\$86.4900	1	OTC	VHTG3630420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:10:36	GB008DCPN049	USD	\$86.4900	28	XNAS	VHTG3630520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:10:44	GB008DCPN049	USD	\$86.4900	100	BATY	VHTG3632420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:11:14	GB008DCPN049	USD	\$86.4800	25	NYSE	VHTG3645520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:11:14	GB008DCPN049	USD	\$86.4800	1	OTC	VHTG3645620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:11:16	GB008DCPN049	USD	\$86.4900	20	PCSE	VHTG3646220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:11:16	GB008DCPN049	USD	\$86.4900	1	XNAS	VHTG3646320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:11:16	GB008DCPN049	USD	\$86.4850	79	IEXG	VHTG3646420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:12:12	GB008DCPN049	USD	\$86.5000	100	OTC	VHTG3673320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:12:13	GB008DCPN049	USD	\$86.5000	100	IEXG	VHTG3673420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:12:13	GB008DCPN049	USD	\$86.5000	100	IEXG	VHTG3673520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:12:43	GB008DCPN049	USD	\$86.4800	100	XNAS	VHTG3688420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:14:55	GB008DCPN049	USD	\$86.5100	100	OTC	VHTG3758120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:15:31	GB008DCPN049	USD	\$86.5400	100	OTC	VHTG3779720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:16:18	GB008DCPN049	USD	\$86.5750	34	OTC	VHTG3818720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:16:18	GB008DCPN049	USD	\$86.5800	15	AMEX	VHTG3818820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:16:18	GB008DCPN049	USD	\$86.5800	51	BOSE	VHTG3818920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:17:00	GB008DCPN049	USD	\$86.5400	3	PCSE	VHTG3835420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:17:05	GB008DCPN049	USD	\$86.5450	100	OTC	VHTG3836220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:17:41	GB008DCPN049	USD	\$86.5500	100	OTC	VHTG3859220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:18:29	GB008DCPN049	USD	\$86.5200	5	MEMX	VHTG3878620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:18:29	GB008DCPN049	USD	\$86.5200	100	BATY	VHTG3878720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:19:21	GB008DCPN049	USD	\$86.5600	100	IEXG	VHTG3909820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:19:53	GB008DCPN049	USD	\$86.5600	64	NYSE	VHTG3920920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:20:38	GB008DCPN049	USD	\$86.5400	11	EPRL	VHTG3943820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:20:38	GB008DCPN049	USD	\$86.5400	3	OTC	VHTG3943920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:20:38	GB008DCPN049	USD	\$86.5400	86	IEXG	VHTG3944020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:20:59	GB008DCPN049	USD	\$86.5100	100	PCSE	VHTG3953820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:22:14	GB008DCPN049	USD	\$86.4950	5	OTC	VHTG3990520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:22:14	GB008DCPN049	USD	\$86.5000	1	MEMX	VHTG3990620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:22:14	GB008DCPN049	USD	\$86.5000	2	MEMX	VHTG3990720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:22:14	GB008DCPN049	USD	\$86.5000	26	IEXG	VHTG3990820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:22:30	GB008DCPN049	USD	\$86.5150	1	OTC	VHTG3995220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:22:34	GB008DCPN049	USD	\$86.5700	75	BATY	VHTG3997020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:22:34	GB008DCPN049	USD	\$86.5700	25	BATY	VHTG3997120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:23:07	GB008DCPN049	USD	\$86.5600	43	XNAS	VHTG4008020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:23:07	GB008DCPN049	USD	\$86.5600	22	XNAS	VHTG4008120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:23:07	GB008DCPN049	USD	\$86.5600	1	XNAS	VHTG4008220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:23:07	GB008DCPN049	USD	\$86.5600	34	XNAS	VHTG4008320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:23:45	GB008DCPN049	USD	\$86.5700	75	OTC	VHTG4021420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:23:45	GB008DCPN049	USD	\$86.5700	1	OTC	VHTG4021520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:23:45	GB008DCPN049	USD	\$86.5600	5	OTC	VHTG4021620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:23:45	GB008DCPN049	USD	\$86.5700	1	EPRL	VHTG4021720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:23:45	GB008DCPN049	USD	\$86.5700	1	EPRL	VHTG4021820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:23:45	GB008DCPN049	USD	\$86.5700	10	PCSE	VHTG4021920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:23:45	GB008DCPN049	USD	\$86.5700	1	OTC	VHTG4022020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:24:30	GB008DCPN049	USD	\$86.5700	100	BATS	VHTG40402120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:25:15	GB008DCPN049	USD	\$86.5400	100	NYSE	VHTG4076220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:26:05	GB008DCPN049	USD	\$86.5550	1	OTC	VHTG4096020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:26:05	GB008DCPN049	USD	\$86.5525	1	OTC	VHTG4096120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:26:05	GB008DCPN049	USD	\$86.5600	4	MEMX	VHTG4096220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:26:18	GB008DCPN049	USD	\$86.6000	100	CISE	VHTG4109820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:26:58	GB008DCPN049	USD	\$86.5800	100	MEMX	VHTG4132120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:27:45	GB008DCPN049	USD	\$86.5800	2	EPRL	VHTG4152720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:27:45	GB008DCPN049	USD	\$86.5800	2	EPRL	VHTG4152820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:27:45	GB008DCPN049	USD	\$86.5800	5	OTC	VHTG4152920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:27:45	GB008DCPN049	USD	\$86.5800	2	EPRL	VHTG4153020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:27:45	GB008DCPN049	USD	\$86.5800	5	BATS	VHTG4153120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:27:45	GB008DCPN049	USD	\$86.5800	84	XNAS	VHTG4153220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:28:43	GB008DCPN049	USD	\$86.5900	100	BATS	VHTG4201320250220E

Coca-Cola Europacific Partners PLC	20/02/2025	11:29:28	GB008DCPN049	USD	\$86.5700	100	BATS	VHTG4229120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:30:18	GB008DCPN049	USD	\$86.5800	10	BATS	VHTG4253820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:30:18	GB008DCPN049	USD	\$86.5800	12	BATS	VHTG4253920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:30:18	GB008DCPN049	USD	\$86.5700	78	XNAS	VHTG4254020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:31:12	GB008DCPN049	USD	\$86.4800	100	MEMX	VHTG4285520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:31:20	GB008DCPN049	USD	\$86.4600	100	OTC	VHTG4288320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:31:39	GB008DCPN049	USD	\$86.4500	100	BATS	VHTG4293320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:31:43	GB008DCPN049	USD	\$86.4200	7	BATS	VHTG4293920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:32:32	GB008DCPN049	USD	\$86.4100	100	XNAS	VHTG4320520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:32:33	GB008DCPN049	USD	\$86.4000	100	BATS	VHTG4320620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:33:16	GB008DCPN049	USD	\$86.3600	100	BATS	VHTG4345120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:34:19	GB008DCPN049	USD	\$86.2900	87	NYSE	VHTG4378320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:34:19	GB008DCPN049	USD	\$86.2900	13	NYSE	VHTG4378420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:35:08	GB008DCPN049	USD	\$86.3600	100	PCSE	VHTG4399020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:35:35	GB008DCPN049	USD	\$86.3300	100	XNAS	VHTG4416120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:40:25	GB008DCPN049	USD	\$86.3600	100	XNAS	VHTG4579620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:41:08	GB008DCPN049	USD	\$86.3600	100	PCSE	VHTG4595820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:42:13	GB008DCPN049	USD	\$86.3500	30	XNAS	VHTG4616720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:42:20	GB008DCPN049	USD	\$86.3500	16	PCSE	VHTG4619220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:42:20	GB008DCPN049	USD	\$86.3500	84	PCSE	VHTG4619320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:43:21	GB008DCPN049	USD	\$86.4900	100	BATS	VHTG4650920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:44:16	GB008DCPN049	USD	\$86.4900	10	XNAS	VHTG4672520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:44:16	GB008DCPN049	USD	\$86.4900	90	XNAS	VHTG4672620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:45:02	GB008DCPN049	USD	\$86.5100	1	OTC	VHTG4684920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:45:02	GB008DCPN049	USD	\$86.5150	5	OTC	VHTG4685020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:45:02	GB008DCPN049	USD	\$86.5200	20	PCSE	VHTG4685120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:45:02	GB008DCPN049	USD	\$86.5200	34	PCSE	VHTG4685220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:45:14	GB008DCPN049	USD	\$86.5300	100	OTC	VHTG4691020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:46:00	GB008DCPN049	USD	\$86.5200	100	NYSE	VHTG4710820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:46:55	GB008DCPN049	USD	\$86.5000	6	XPSX	VHTG4761420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:48:00	GB008DCPN049	USD	\$86.5000	100	BATS	VHTG4798020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:48:57	GB008DCPN049	USD	\$86.4900	100	PCSE	VHTG4820520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:50:04	GB008DCPN049	USD	\$86.4700	100	PCSE	VHTG4851820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:51:09	GB008DCPN049	USD	\$86.4600	100	CISE	VHTG4897820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:52:09	GB008DCPN049	USD	\$86.4600	1	EPRL	VHTG4926720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:52:11	GB008DCPN049	USD	\$86.4700	6	BATS	VHTG4927320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:52:11	GB008DCPN049	USD	\$86.4700	6	BATS	VHTG4927420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:52:24	GB008DCPN049	USD	\$86.4850	1	OTC	VHTG4931520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:52:24	GB008DCPN049	USD	\$86.5000	99	OTC	VHTG4931620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:52:51	GB008DCPN049	USD	\$86.4500	100	MEMX	VHTG4949620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:54:20	GB008DCPN049	USD	\$86.4500	1	BATY	VHTG4989120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:54:20	GB008DCPN049	USD	\$86.4500	11	BOSE	VHTG4989220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:54:20	GB008DCPN049	USD	\$86.4500	20	BATS	VHTG4989320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:54:27	GB008DCPN049	USD	\$86.4600	100	OTC	VHTG4992420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:55:30	GB008DCPN049	USD	\$86.4500	100	NYSE	VHTG50021420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:56:41	GB008DCPN049	USD	\$86.4300	1	BATY	VHTG50042220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:56:41	GB008DCPN049	USD	\$86.4300	1	IEGX	VHTG50042320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:56:41	GB008DCPN049	USD	\$86.4300	3	IEGX	VHTG50042420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:56:41	GB008DCPN049	USD	\$86.4300	1	IEGX	VHTG50042520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:56:41	GB008DCPN049	USD	\$86.4400	50	BOSE	VHTG50042620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:56:41	GB008DCPN049	USD	\$86.4400	44	OTC	VHTG50042720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:57:53	GB008DCPN049	USD	\$86.4300	42	XNAS	VHTG50065020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:57:53	GB008DCPN049	USD	\$86.4300	58	XNAS	VHTG50065120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:59:05	GB008DCPN049	USD	\$86.4100	100	NYSE	VHTG50904020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	11:59:06	GB008DCPN049	USD	\$86.4000	1	BATS	VHTG5094120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:00:20	GB008DCPN049	USD	\$86.3900	100	OTC	VHTG5130120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:01:45	GB008DCPN049	USD	\$86.3800	100	MEMX	VHTG5172920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:03:06	GB008DCPN049	USD	\$86.4450	100	OTC	VHTG5216420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:04:22	GB008DCPN049	USD	\$86.4500	75	CISE	VHTG5243120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:04:22	GB008DCPN049	USD	\$86.4500	25	OTC	VHTG5243220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:06:05	GB008DCPN049	USD	\$86.4500	1	OTC	VHTG5279420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:06:11	GB008DCPN049	USD	\$86.4500	53	XNAS	VHTG5283520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:07:33	GB008DCPN049	USD	\$86.4400	100	PCSE	VHTG5314620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:08:48	GB008DCPN049	USD	\$86.4200	34	BATY	VHTG5345020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:08:48	GB008DCPN049	USD	\$86.4200	66	OTC	VHTG5345120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:10:22	GB008DCPN049	USD	\$86.4600	100	PCSE	VHTG5391720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:12:00	GB008DCPN049	USD	\$86.4700	100	OTC	VHTG5432220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:13:39	GB008DCPN049	USD	\$86.4550	1	OTC	VHTG5477720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:13:39	GB008DCPN049	USD	\$86.4600	3	XNAS	VHTG5477820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:13:41	GB008DCPN049	USD	\$86.4600	36	XNAS	VHTG5477920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:13:41	GB008DCPN049	USD	\$86.4600	55	XNAS	VHTG5478020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:13:41	GB008DCPN049	USD	\$86.4600	9	XNAS	VHTG5478120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:15:17	GB008DCPN049	USD	\$86.4200	93	XNAS	VHTG5517520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:15:17	GB008DCPN049	USD	\$86.4200	7	XNAS	VHTG5517620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:16:43	GB008DCPN049	USD	\$86.4800	1	XNAS	VHTG5557020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:16:43	GB008DCPN049	USD	\$86.4800	1	OTC	VHTG5557120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:17:16	GB008DCPN049	USD	\$86.4900	100	MEMX	VHTG5569120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:18:22	GB008DCPN049	USD	\$86.5600	100	BATS	VHTG5591220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:19:22	GB008DCPN049	USD	\$86.5725	1	OTC	VHTG5613120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:19:22	GB008DCPN049	USD	\$86.5800	99	OTC	VHTG5613420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:19:22	GB008DCPN049	USD	\$86.5800	1	OTC	VHTG5613720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:19:22	GB008DCPN049	USD	\$86.5800	1	OTC	VHTG5613820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:19:22	GB008DCPN049	USD	\$86.5800	5	OTC	VHTG5613920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:19:22	GB008DCPN049	USD	\$86.5800	93	XNAS	VHTG5614020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:20:23	GB008DCPN049	USD	\$86.6300	34	BATY	VHTG5652720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:20:23	GB008DCPN049	USD	\$86.6300	66	OTC	VHTG5652820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:25:00	GB008DCPN049	USD	\$86.6900	100	MEMX	VHTG5804520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:26:16	GB008DCPN049	USD	\$86.6500	8	BATS	VHTG5838720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:26:37	GB008DCPN049	USD	\$86.6500	13	EDGA	VHTG5843620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:26:37	GB008DCPN049	USD	\$86.6500	55	EDGX	VHTG5843720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:26:54	GB008DCPN049	USD	\$86.6500	3	MEMX	VHTG5849420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:26:54	GB008DCPN049	USD	\$86.6500	97	MEMX	VHTG5849520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:28:22	GB008DCPN049	USD	\$86.6700	100	NYSE	VHTG5892520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:28:50	GB008DCPN049	USD	\$86.6500	100	OTC	VHTG5902320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:28:50	GB008DCPN049	USD	\$86.6500	100	OTC	VHTG5902420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:30:58	GB008DCPN049	USD	\$86.6700	1	NYSE	VHTG5948720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:33:34	GB008DCPN049	USD	\$86.7000	1	XNAS	VHTG6004120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:33:34	GB008DCPN049	USD	\$86.7000	3	XNAS	VHTG6004220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:33:34	GB008DCPN049	USD	\$86.7000	1	XNAS	VHTG6004320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:33:34	GB008DCPN049	USD	\$86.7000	7	OTC	VHTG6004420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:33:34	GB008DCPN049	USD	\$86.7000	88	OTC	VHTG6004520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:34:37	GB008DCPN049	USD	\$86.6900	1	XNAS	VHTG6030520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:34:37	GB008DCPN049	USD	\$86.6900	1	OTC	VHTG6030620250220E

Coca-Cola Europacific Partners PLC	20/02/2025	12:34:37	GB008DCPN049	USD	\$86.6900	5	OTC	VHTG6030720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:34:37	GB008DCPN049	USD	\$86.6900	4	NYSE	VHTG6030820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:34:39	GB008DCPN049	USD	\$86.7000	100	OTC	VHTG6031120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:36:12	GB008DCPN049	USD	\$86.6900	7	PCSE	VHTG6063620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:36:12	GB008DCPN049	USD	\$86.6900	7	PCSE	VHTG6063720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:36:12	GB008DCPN049	USD	\$86.6900	86	PCSE	VHTG6063820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:36:47	GB008DCPN049	USD	\$86.6650	100	OTC	VHTG6075120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:36:47	GB008DCPN049	USD	\$86.6700	75	OTC	VHTG6075220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:36:47	GB008DCPN049	USD	\$86.6700	25	OTC	VHTG6075320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:37:20	GB008DCPN049	USD	\$86.6600	100	MEMX	VHTG6094520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:38:27	GB008DCPN049	USD	\$86.6400	100	BATS	VHTG6115520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:44:40	GB008DCPN049	USD	\$86.6900	100	OTC	VHTG6266220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:46:10	GB008DCPN049	USD	\$86.6900	1	OTC	VHTG6300320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:46:10	GB008DCPN049	USD	\$86.6900	1	OTC	VHTG6300420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:46:10	GB008DCPN049	USD	\$86.6900	1	OTC	VHTG6300520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:46:10	GB008DCPN049	USD	\$86.6900	1	OTC	VHTG6300620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:46:10	GB008DCPN049	USD	\$86.6900	6	MEMX	VHTG6300720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:46:10	GB008DCPN049	USD	\$86.6900	5	BATS	VHTG6300820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:46:10	GB008DCPN049	USD	\$86.6900	28	MEMX	VHTG6300920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:46:10	GB008DCPN049	USD	\$86.6900	42	BATS	VHTG6301020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:46:10	GB008DCPN049	USD	\$86.6900	10	BATS	VHTG6301120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:46:10	GB008DCPN049	USD	\$86.6900	5	NYSE	VHTG6301220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:47:31	GB008DCPN049	USD	\$86.6900	100	XNAS	VHTG6325520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:48:04	GB008DCPN049	USD	\$86.6700	100	OTC	VHTG6344120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:48:04	GB008DCPN049	USD	\$86.6700	100	OTC	VHTG6344220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:50:59	GB008DCPN049	USD	\$86.6800	41	BOSE	VHTG6392820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:50:59	GB008DCPN049	USD	\$86.6800	20	XNAS	VHTG6392920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:50:59	GB008DCPN049	USD	\$86.6800	39	XNAS	VHTG6393020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:50:59	GB008DCPN049	USD	\$86.6750	1	OTC	VHTG6393120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:50:59	GB008DCPN049	USD	\$86.6800	5	OTC	VHTG639320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:50:59	GB008DCPN049	USD	\$86.6800	22	XNAS	VHTG6393420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:55:55	GB008DCPN049	USD	\$86.7500	100	MEMX	VHTG6568020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:56:51	GB008DCPN049	USD	\$86.7200	100	MEMX	VHTG6610620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:58:45	GB008DCPN049	USD	\$86.7300	4	XNAS	VHTG6655320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:58:45	GB008DCPN049	USD	\$86.7300	17	PCSE	VHTG6655420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:58:45	GB008DCPN049	USD	\$86.7300	3	OTC	VHTG6655520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:58:45	GB008DCPN049	USD	\$86.7300	1	XNAS	VHTG6655620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:59:11	GB008DCPN049	USD	\$86.7400	91	BATS	VHTG6672120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:59:11	GB008DCPN049	USD	\$86.7400	9	BATS	VHTG6672220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:59:32	GB008DCPN049	USD	\$86.7200	98	PCSE	VHTG6679220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:59:32	GB008DCPN049	USD	\$86.7200	2	PCSE	VHTG6679320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:59:56	GB008DCPN049	USD	\$86.7000	66	MEMX	VHTG6691520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:59:56	GB008DCPN049	USD	\$86.7000	34	MEMX	VHTG6691620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	12:59:56	GB008DCPN049	USD	\$86.7000	100	PCSE	VHTG6691720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:00:11	GB008DCPN049	USD	\$86.6700	100	XNAS	VHTG6700920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:03:44	GB008DCPN049	USD	\$86.6800	84	XNAS	VHTG6812120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:03:44	GB008DCPN049	USD	\$86.6800	16	XNAS	VHTG6812220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:07:41	GB008DCPN049	USD	\$86.6800	5	CISE	VHTG6921320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:08:39	GB008DCPN049	USD	\$86.7100	100	NYSE	VHTG6941320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:10:11	GB008DCPN049	USD	\$86.7200	100	BATY	VHTG6977420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:11:50	GB008DCPN049	USD	\$86.7400	12	EDGX	VHTG7031320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:11:50	GB008DCPN049	USD	\$86.7350	1	OTC	VHTG7031420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:11:50	GB008DCPN049	USD	\$86.7400	15	MEMX	VHTG7031520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:11:50	GB008DCPN049	USD	\$86.7400	4	MEMX	VHTG7031620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:11:57	GB008DCPN049	USD	\$86.7500	100	OTC	VHTG7033120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:13:28	GB008DCPN049	USD	\$86.8200	75	OTC	VHTG7069020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:13:28	GB008DCPN049	USD	\$86.8150	1	OTC	VHTG7069120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:13:28	GB008DCPN049	USD	\$86.8200	24	OTC	VHTG7069220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:15:12	GB008DCPN049	USD	\$86.8200	45	MEMX	VHTG7115820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:15:12	GB008DCPN049	USD	\$86.8200	55	MEMX	VHTG7115920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:15:50	GB008DCPN049	USD	\$86.8000	100	OTC	VHTG7136720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:15:50	GB008DCPN049	USD	\$86.8000	100	OTC	VHTG7136820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:15:52	GB008DCPN049	USD	\$86.7900	100	CISE	VHTG7137120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:17:12	GB008DCPN049	USD	\$86.7800	100	MEMX	VHTG7176420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:19:59	GB008DCPN049	USD	\$86.8000	100	MEMX	VHTG7240420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:20:59	GB008DCPN049	USD	\$86.7900	100	MEMX	VHTG7272720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:22:26	GB008DCPN049	USD	\$86.7800	38	NYSE	VHTG7304920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:22:47	GB008DCPN049	USD	\$86.7800	6	NYSE	VHTG7316620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:22:47	GB008DCPN049	USD	\$86.7800	56	NYSE	VHTG7316720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:24:21	GB008DCPN049	USD	\$86.7800	100	NYSE	VHTG7361520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:28:26	GB008DCPN049	USD	\$86.7600	75	BOSE	VHTG7466820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:28:26	GB008DCPN049	USD	\$86.7600	11	OTC	VHTG7466920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:28:26	GB008DCPN049	USD	\$86.7600	89	OTC	VHTG7467020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:28:26	GB008DCPN049	USD	\$86.7600	25	OTC	VHTG7467120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:30:19	GB008DCPN049	USD	\$86.7800	60	BATS	VHTG7513420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:30:47	GB008DCPN049	USD	\$86.7800	40	BATS	VHTG7525120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:30:52	GB008DCPN049	USD	\$86.7600	100	MEMX	VHTG7525920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:33:08	GB008DCPN049	USD	\$86.7650	100	OTC	VHTG7602720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:34:03	GB008DCPN049	USD	\$86.7900	100	CISE	VHTG7622020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:34:40	GB008DCPN049	USD	\$86.7900	100	MEMX	VHTG7640120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:35:58	GB008DCPN049	USD	\$86.6800	100	NYSE	VHTG7680820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:39:20	GB008DCPN049	USD	\$86.7300	100	MEMX	VHTG7774120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:39:23	GB008DCPN049	USD	\$86.7100	5	BATY	VHTG7775320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:39:36	GB008DCPN049	USD	\$86.7100	95	BATY	VHTG7779420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:44:11	GB008DCPN049	USD	\$86.7100	1	XNAS	VHTG7920120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:44:11	GB008DCPN049	USD	\$86.7100	65	XNAS	VHTG7920220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:44:11	GB008DCPN049	USD	\$86.7100	10	XNAS	VHTG7920320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:44:14	GB008DCPN049	USD	\$86.7000	5	BOSE	VHTG7921020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:44:23	GB008DCPN049	USD	\$86.7000	95	BOSE	VHTG7923120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:44:27	GB008DCPN049	USD	\$86.7000	100	MEMX	VHTG7926720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:44:38	GB008DCPN049	USD	\$86.6500	100	MEMX	VHTG7929920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:45:31	GB008DCPN049	USD	\$86.6400	100	MEMX	VHTG7961920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:46:37	GB008DCPN049	USD	\$86.5300	100	XNAS	VHTG7982620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:48:46	GB008DCPN049	USD	\$86.5000	100	XNAS	VHTG8039820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:49:45	GB008DCPN049	USD	\$86.4600	100	NYSE	VHTG8061520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:55:14	GB008DCPN049	USD	\$86.4800	200	XNAS	VHTG8164120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:56:37	GB008DCPN049	USD	\$86.5000	100	BATS	VHTG819320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:56:37	GB008DCPN049	USD	\$86.5000	100	PCSE	VHTG8193420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	13:56:55	GB008DCPN049	USD	\$86.4800	100	MEMX	VHTG8199220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:02:08	GB008DCPN049	USD	\$86.4900	83	BATS	VHTG8319120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:02:08	GB008DCPN049	USD	\$86.4900	4	BATS	VHTG8319220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:02:08	GB008DCPN049	USD	\$86.4900	100	XNAS	VHTG8319320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:02:08	GB008DCPN049	USD	\$86.4900	13	BATS	VHTG8319420250220E

Coca-Cola Europacific Partners PLC	20/02/2025	14:02:18	GB008DCPN049	USD	\$86.4800	100	PCSE	VHTG8325620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:03:30	GB008DCPN049	USD	\$86.5200	100	BATS	VHTG8356720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:05:06	GB008DCPN049	USD	\$86.4700	100	PCSE	VHTG8395820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:08:21	GB008DCPN049	USD	\$86.4900	34	XNAS	VHTG8522220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:08:21	GB008DCPN049	USD	\$86.4900	66	XNAS	VHTG8522320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:08:22	GB008DCPN049	USD	\$86.4800	100	BATY	VHTG8522520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:09:22	GB008DCPN049	USD	\$86.4700	100	MEMX	VHTG8555720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:10:31	GB008DCPN049	USD	\$86.4500	100	MEMX	VHTG8577820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:12:57	GB008DCPN049	USD	\$86.4700	100	XNAS	VHTG8630820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:13:39	GB008DCPN049	USD	\$86.4500	100	MEMX	VHTG8665120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:16:24	GB008DCPN049	USD	\$86.4300	100	MEMX	VHTG8790820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:16:45	GB008DCPN049	USD	\$86.4100	100	BATS	VHTG8815520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:19:18	GB008DCPN049	USD	\$86.4300	100	XNAS	VHTG8891520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:21:04	GB008DCPN049	USD	\$86.5500	100	MEMX	VHTG8937120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:21:04	GB008DCPN049	USD	\$86.5400	100	NYSE	VHTG8937220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:23:45	GB008DCPN049	USD	\$86.5200	100	MEMX	VHTG9000020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:24:44	GB008DCPN049	USD	\$86.4800	2	NYSE	VHTG9031420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:24:44	GB008DCPN049	USD	\$86.4800	98	NYSE	VHTG9031520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:26:01	GB008DCPN049	USD	\$86.4200	1	NYSE	VHTG9065020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:28:07	GB008DCPN049	USD	\$86.4700	100	NYSE	VHTG9125720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:28:17	GB008DCPN049	USD	\$86.4600	52	PCSE	VHTG9136620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:28:17	GB008DCPN049	USD	\$86.4600	2	PCSE	VHTG9136720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:29:22	GB008DCPN049	USD	\$86.4600	100	PCSE	VHTG9169120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:30:58	GB008DCPN049	USD	\$86.4600	100	EPRL	VHTG922820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:31:13	GB008DCPN049	USD	\$86.4900	100	BATY	VHTG9229920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:33:27	GB008DCPN049	USD	\$86.4500	61	BATS	VHTG9284620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:35:48	GB008DCPN049	USD	\$86.4900	100	BATY	VHTG9341420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:35:48	GB008DCPN049	USD	\$86.4900	100	XNAS	VHTG9341520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:35:48	GB008DCPN049	USD	\$86.4800	100	BATS	VHTG9341620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:40:48	GB008DCPN049	USD	\$86.4700	100	MEMX	VHTG9459220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:40:48	GB008DCPN049	USD	\$86.4700	2	PCSE	VHTG9459320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:40:48	GB008DCPN049	USD	\$86.4700	98	PCSE	VHTG9459420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:41:19	GB008DCPN049	USD	\$86.4900	100	MEMX	VHTG9468120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:41:54	GB008DCPN049	USD	\$86.4800	3	NYSE	VHTG9480520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:42:57	GB008DCPN049	USD	\$86.4700	100	MEMX	VHTG9501520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:44:28	GB008DCPN049	USD	\$86.4600	10	BATY	VHTG9533820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:44:36	GB008DCPN049	USD	\$86.4600	90	BATY	VHTG9536020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:46:18	GB008DCPN049	USD	\$86.4600	100	BATS	VHTG9576020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:48:09	GB008DCPN049	USD	\$86.4400	100	XNAS	VHTG9602820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:49:17	GB008DCPN049	USD	\$86.4500	100	XNAS	VHTG9642420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:49:17	GB008DCPN049	USD	\$86.4500	100	NYSE	VHTG9642520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:51:18	GB008DCPN049	USD	\$86.4500	1	MEMX	VHTG9704120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:51:18	GB008DCPN049	USD	\$86.4500	99	MEMX	VHTG9704220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:52:49	GB008DCPN049	USD	\$86.4200	100	PCSE	VHTG9739420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:54:07	GB008DCPN049	USD	\$86.3900	1	BOSE	VHTG9776520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:54:07	GB008DCPN049	USD	\$86.3900	99	BOSE	VHTG9776620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:55:20	GB008DCPN049	USD	\$86.3900	100	EPRL	VHTG9827520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:57:51	GB008DCPN049	USD	\$86.3600	100	BATY	VHTG9903120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:57:51	GB008DCPN049	USD	\$86.3600	100	BATS	VHTG9903220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:58:47	GB008DCPN049	USD	\$86.3300	20	BATS	VHTG9937620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:58:47	GB008DCPN049	USD	\$86.3300	80	BATS	VHTG9937720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:59:09	GB008DCPN049	USD	\$86.3100	15	XNAS	VHTG9948120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:59:09	GB008DCPN049	USD	\$86.3100	42	XNAS	VHTG9948220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:59:09	GB008DCPN049	USD	\$86.3100	2	XNAS	VHTG9948320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	14:59:14	GB008DCPN049	USD	\$86.3100	41	XNAS	VHTG9951720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:01:38	GB008DCPN049	USD	\$86.2900	100	PCSE	VHTG10040120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:01:51	GB008DCPN049	USD	\$86.2500	60	BATS	VHTG10063720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:01:51	GB008DCPN049	USD	\$86.2500	40	BATS	VHTG10063820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:03:15	GB008DCPN049	USD	\$86.2300	100	PCSE	VHTG10130020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:03:50	GB008DCPN049	USD	\$86.2200	100	PCSE	VHTG10154320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:05:03	GB008DCPN049	USD	\$86.2100	2	NYSE	VHTG10206420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:05:51	GB008DCPN049	USD	\$86.2100	100	BATY	VHTG10234120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:06:14	GB008DCPN049	USD	\$86.2200	30	NYSE	VHTG10249320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:06:14	GB008DCPN049	USD	\$86.2200	70	NYSE	VHTG10249420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:07:18	GB008DCPN049	USD	\$86.2000	100	XNAS	VHTG10280920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:08:04	GB008DCPN049	USD	\$86.2500	100	MEMX	VHTG10310020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:09:00	GB008DCPN049	USD	\$86.2300	100	BATS	VHTG10340320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:12:52	GB008DCPN049	USD	\$86.3200	100	MEMX	VHTG10518320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:13:44	GB008DCPN049	USD	\$86.3300	100	MEMX	VHTG10549520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:14:42	GB008DCPN049	USD	\$86.3250	100	XNAS	VHTG10577720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:15:13	GB008DCPN049	USD	\$86.3000	100	PCSE	VHTG10609020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:15:14	GB008DCPN049	USD	\$86.2900	100	MEMX	VHTG10609120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:16:30	GB008DCPN049	USD	\$86.3200	18	BATS	VHTG10694620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:16:30	GB008DCPN049	USD	\$86.3200	1	BATS	VHTG10694720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:16:30	GB008DCPN049	USD	\$86.3200	81	BATS	VHTG10694820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:16:53	GB008DCPN049	USD	\$86.3100	60	NYSE	VHTG10749520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:17:19	GB008DCPN049	USD	\$86.3100	40	NYSE	VHTG10796320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:17:57	GB008DCPN049	USD	\$86.3100	100	XNAS	VHTG10818720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:18:17	GB008DCPN049	USD	\$86.3000	100	MEMX	VHTG10832820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:19:16	GB008DCPN049	USD	\$86.3300	100	MEMX	VHTG10917120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:19:16	GB008DCPN049	USD	\$86.3300	100	PCSE	VHTG10917220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:20:18	GB008DCPN049	USD	\$86.3200	100	XNAS	VHTG10949020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:21:30	GB008DCPN049	USD	\$86.3100	100	BATS	VHTG10996120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:23:09	GB008DCPN049	USD	\$86.3000	100	MEMX	VHTG11050420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:25:31	GB008DCPN049	USD	\$86.4400	100	OTC	VHTG11149720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:25:43	GB008DCPN049	USD	\$86.4300	50	BATY	VHTG11158320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:25:43	GB008DCPN049	USD	\$86.4300	50	BATY	VHTG11158420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:25:43	GB008DCPN049	USD	\$86.4300	50	BOSE	VHTG11158520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:25:43	GB008DCPN049	USD	\$86.4300	10	BATS	VHTG11158620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:25:43	GB008DCPN049	USD	\$86.4300	40	NYSE	VHTG11158720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:26:10	GB008DCPN049	USD	\$86.4200	100	OTC	VHTG11179020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:26:47	GB008DCPN049	USD	\$86.4100	100	XNAS	VHTG11203920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:27:04	GB008DCPN049	USD	\$86.4000	100	NYSE	VHTG11219620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:27:20	GB008DCPN049	USD	\$86.3400	100	NYSE	VHTG11241020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:27:40	GB008DCPN049	USD	\$86.3300	100	BATS	VHTG11259320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:28:24	GB008DCPN049	USD	\$86.2600	14	BATY	VHTG11282520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:31:24	GB008DCPN049	USD	\$86.4000	1	OTC	VHTG11439620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:31:24	GB008DCPN049	USD	\$86.4000	1	OTC	VHTG11439720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:31:26	GB008DCPN049	USD	\$86.4100	100	BATS	VHTG11441020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:31:37	GB008DCPN049	USD	\$86.4000	100	OTC	VHTG11447120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:31:37	GB008DCPN049	USD	\$86.3900	100	XNAS	VHTG11447220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:31:56	GB008DCPN049	USD	\$86.4000	93	XNAS	VHTG11462820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:31:56	GB008DCPN049	USD	\$86.4000	7	XNAS	VHTG11462920250220E

Coca-Cola Europacific Partners PLC	20/02/2025	15:33:08	GB00BDCPN049	USD	\$86.4100	100	PCSE	VHTG11515620250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:33:25	GB00BDCPN049	USD	\$86.4000	66	MEMX	VHTG11527920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:33:25	GB00BDCPN049	USD	\$86.4000	2	MEMX	VHTG11528020250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:33:25	GB00BDCPN049	USD	\$86.4000	32	MEMX	VHTG11528120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:33:47	GB00BDCPN049	USD	\$86.4000	70	PCSE	VHTG11541120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:33:47	GB00BDCPN049	USD	\$86.4000	30	PCSE	VHTG11541220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:34:06	GB00BDCPN049	USD	\$86.3900	26	PCSE	VHTG11565720250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:34:06	GB00BDCPN049	USD	\$86.3900	54	PCSE	VHTG11565820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:34:06	GB00BDCPN049	USD	\$86.3900	20	PCSE	VHTG11565920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:34:35	GB00BDCPN049	USD	\$86.3900	99	XNAS	VHTG11580420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:34:35	GB00BDCPN049	USD	\$86.3900	1	XNAS	VHTG11580520250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:36:09	GB00BDCPN049	USD	\$86.4300	100	XNAS	VHTG11661820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:36:12	GB00BDCPN049	USD	\$86.4300	100	CISE	VHTG11663220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:37:14	GB00BDCPN049	USD	\$86.4400	100	MEMX	VHTG11708220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:37:32	GB00BDCPN049	USD	\$86.4400	100	MEMX	VHTG11719320250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:39:21	GB00BDCPN049	USD	\$86.4600	100	OTC	VHTG11822420250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:39:59	GB00BDCPN049	USD	\$86.4700	75	MEMX	VHTG11851820250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:39:59	GB00BDCPN049	USD	\$86.4700	25	MEMX	VHTG11851920250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:42:37	GB00BDCPN049	USD	\$86.4550	100	OTC	VHTG12024120250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:42:37	GB00BDCPN049	USD	\$86.4600	50	BOSE	VHTG12024220250220E
Coca-Cola Europacific Partners PLC	20/02/2025	15:42:37	GB00BDCPN049	USD	\$86.4600	6	BOSE	VHTG12024320250220E

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	20/02/2025	12:51:20	GB00BDCPN049	GBP	£68.6000	206	XLON	116777644200386
Coca-Cola Europacific Partners PLC	20/02/2025	12:51:20	GB00BDCPN049	GBP	£68.6000	57	XLON	116777644200385
Coca-Cola Europacific Partners PLC	20/02/2025	14:28:00	GB00BDCPN049	GBP	£68.6000	41	XLON	1167776442012109
Coca-Cola Europacific Partners PLC	20/02/2025	14:28:00	GB00BDCPN049	GBP	£68.6000	151	XLON	1167776442012110
Coca-Cola Europacific Partners PLC	20/02/2025	14:28:00	GB00BDCPN049	GBP	£68.6000	19	XLON	1167776442012132
Coca-Cola Europacific Partners PLC	20/02/2025	14:28:00	GB00BDCPN049	GBP	£68.6000	101	XLON	1167776442012130
Coca-Cola Europacific Partners PLC	20/02/2025	14:28:00	GB00BDCPN049	GBP	£68.6000	99	XLON	1167776442012108
Coca-Cola Europacific Partners PLC	20/02/2025	14:28:00	GB00BDCPN049	GBP	£68.6000	120	XLON	1167776442012131
Coca-Cola Europacific Partners PLC	20/02/2025	14:28:01	GB00BDCPN049	GBP	£68.6000	120	XLON	1167776442012172
Coca-Cola Europacific Partners PLC	20/02/2025	14:28:01	GB00BDCPN049	GBP	£68.6000	120	XLON	1167776442012171
Coca-Cola Europacific Partners PLC	20/02/2025	14:28:02	GB00BDCPN049	GBP	£68.6000	120	XLON	1167776442012184
Coca-Cola Europacific Partners PLC	20/02/2025	14:28:02	GB00BDCPN049	GBP	£68.6000	120	XLON	1167776442012173
Coca-Cola Europacific Partners PLC	20/02/2025	14:28:30	GB00BDCPN049	GBP	£68.6000	120	XLON	1167776442012257
Coca-Cola Europacific Partners PLC	20/02/2025	14:29:00	GB00BDCPN049	GBP	£68.6000	120	XLON	1167776442012336
Coca-Cola Europacific Partners PLC	20/02/2025	14:29:55	GB00BDCPN049	GBP	£68.6000	540	XLON	1167776442012451
Coca-Cola Europacific Partners PLC	20/02/2025	14:29:56	GB00BDCPN049	GBP	£68.6000	120	XLON	1167776442012454
Coca-Cola Europacific Partners PLC	20/02/2025	14:29:56	GB00BDCPN049	GBP	£68.6000	337	XLON	1167776442012453
Coca-Cola Europacific Partners PLC	20/02/2025	14:29:56	GB00BDCPN049	GBP	£68.6000	113	XLON	1167776442012455
Coca-Cola Europacific Partners PLC	20/02/2025	14:30:01	GB00BDCPN049	GBP	£68.6000	19	CHIX	110002TEF
Coca-Cola Europacific Partners PLC	20/02/2025	14:30:01	GB00BDCPN049	GBP	£68.6000	16	CHIX	110002TEE
Coca-Cola Europacific Partners PLC	20/02/2025	14:30:01	GB00BDCPN049	GBP	£68.6000	10	CHIX	110002TED
Coca-Cola Europacific Partners PLC	20/02/2025	14:32:24	GB00BDCPN049	GBP	£68.8000	567	XLON	1167776442013321
Coca-Cola Europacific Partners PLC	20/02/2025	14:32:25	GB00BDCPN049	GBP	£68.8000	20	XLON	1167776442013323
Coca-Cola Europacific Partners PLC	20/02/2025	14:32:25	GB00BDCPN049	GBP	£68.8000	200	XLON	1167776442013322
Coca-Cola Europacific Partners PLC	20/02/2025	14:32:25	GB00BDCPN049	GBP	£68.8000	51	XLON	1167776442013324
Coca-Cola Europacific Partners PLC	20/02/2025	14:33:24	GB00BDCPN049	GBP	£68.8000	62	CHIX	110002WU6
Coca-Cola Europacific Partners PLC	20/02/2025	14:34:41	GB00BDCPN049	GBP	£68.8000	12	BATE	10001WUQ
Coca-Cola Europacific Partners PLC	20/02/2025	14:34:42	GB00BDCPN049	GBP	£68.8000	16	CHIX	110002XOW
Coca-Cola Europacific Partners PLC	20/02/2025	14:34:42	GB00BDCPN049	GBP	£68.8000	77	BATE	10001WUR
Coca-Cola Europacific Partners PLC	20/02/2025	14:35:02	GB00BDCPN049	GBP	£68.8000	82	BATE	10001X1P
Coca-Cola Europacific Partners PLC	20/02/2025	14:35:09	GB00BDCPN049	GBP	£68.8000	11	CHIX	110002ZKZ
Coca-Cola Europacific Partners PLC	20/02/2025	14:35:09	GB00BDCPN049	GBP	£68.8000	86	BATE	10001X3I
Coca-Cola Europacific Partners PLC	20/02/2025	14:36:18	GB00BDCPN049	GBP	£68.8000	66	BATE	10001XKQ
Coca-Cola Europacific Partners PLC	20/02/2025	14:40:15	GB00BDCPN049	GBP	£69.0000	91	XLON	1167776442016240
Coca-Cola Europacific Partners PLC	20/02/2025	14:40:15	GB00BDCPN049	GBP	£69.0000	2	XLON	1167776442016241
Coca-Cola Europacific Partners PLC	20/02/2025	14:40:22	GB00BDCPN049	GBP	£69.0000	10	CHIX	1100030UG
Coca-Cola Europacific Partners PLC	20/02/2025	14:40:22	GB00BDCPN049	GBP	£69.0000	96	CHIX	1100030UH
Coca-Cola Europacific Partners PLC	20/02/2025	14:40:22	GB00BDCPN049	GBP	£69.0000	45	CHIX	1100030UF
Coca-Cola Europacific Partners PLC	20/02/2025	14:40:35	GB00BDCPN049	GBP	£69.0000	96	BATE	10001Z92
Coca-Cola Europacific Partners PLC	20/02/2025	14:40:35	GB00BDCPN049	GBP	£69.0000	13	BATE	10001Z90
Coca-Cola Europacific Partners PLC	20/02/2025	14:40:35	GB00BDCPN049	GBP	£69.0000	31	BATE	10001Z91
Coca-Cola Europacific Partners PLC	20/02/2025	14:41:34	GB00BDCPN049	GBP	£69.0000	431	XLON	1167776442016688
Coca-Cola Europacific Partners PLC	20/02/2025	14:41:40	GB00BDCPN049	GBP	£69.0000	52	BATE	10001ZP5
Coca-Cola Europacific Partners PLC	20/02/2025	14:41:40	GB00BDCPN049	GBP	£69.0000	78	BATE	10001ZP4
Coca-Cola Europacific Partners PLC	20/02/2025	14:41:41	GB00BDCPN049	GBP	£69.0000	18	BATE	10001ZPA
Coca-Cola Europacific Partners PLC	20/02/2025	14:41:41	GB00BDCPN049	GBP	£69.0000	59	BATE	10001ZPB
Coca-Cola Europacific Partners PLC	20/02/2025	14:42:43	GB00BDCPN049	GBP	£69.0000	16	CHIX	110003207
Coca-Cola Europacific Partners PLC	20/02/2025	14:42:43	GB00BDCPN049	GBP	£69.0000	3	CHIX	110003205
Coca-Cola Europacific Partners PLC	20/02/2025	14:42:43	GB00BDCPN049	GBP	£69.0000	7	CHIX	110003208
Coca-Cola Europacific Partners PLC	20/02/2025	14:42:43	GB00BDCPN049	GBP	£69.0000	19	CHIX	110003206
Coca-Cola Europacific Partners PLC	20/02/2025	14:42:44	GB00BDCPN049	GBP	£69.0000	16	CHIX	11000320A
Coca-Cola Europacific Partners PLC	20/02/2025	14:42:44	GB00BDCPN049	GBP	£69.0000	10	CHIX	110003209
Coca-Cola Europacific Partners PLC	20/02/2025	14:42:49	GB00BDCPN049	GBP	£69.0000	86	BATE	10002039
Coca-Cola Europacific Partners PLC	20/02/2025	14:42:58	GB00BDCPN049	GBP	£69.0000	90	BATE	1000204L
Coca-Cola Europacific Partners PLC	20/02/2025	14:42:58	GB00BDCPN049	GBP	£69.0000	52	BATE	1000204K
Coca-Cola Europacific Partners PLC	20/02/2025	14:43:23	GB00BDCPN049	GBP	£69.0000	113	BATE	10002097
Coca-Cola Europacific Partners PLC	20/02/2025	14:43:41	GB00BDCPN049	GBP	£69.0000	73	BATE	100020CV
Coca-Cola Europacific Partners PLC	20/02/2025	14:43:41	GB00BDCPN049	GBP	£69.0000	54	BATE	100020CW
Coca-Cola Europacific Partners PLC	20/02/2025	14:45:35	GB00BDCPN049	GBP	£69.0000	31	BATE	10002193
Coca-Cola Europacific Partners PLC	20/02/2025	14:45:35	GB00BDCPN049	GBP	£69.0000	20	BATE	10002195
Coca-Cola Europacific Partners PLC	20/02/2025	14:45:35	GB00BDCPN049	GBP	£69.0000	29	BATE	10002194
Coca-Cola Europacific Partners PLC	20/02/2025	14:45:35	GB00BDCPN049	GBP	£69.0000	66	BATE	10002191
Coca-Cola Europacific Partners PLC	20/02/2025	14:45:35	GB00BDCPN049	GBP	£69.0000	60	BATE	10002192
Coca-Cola Europacific Partners PLC	20/02/2025	14:46:28	GB00BDCPN049	GBP	£68.8000	53	XLON	1167776442017825
Coca-Cola Europacific Partners PLC	20/02/2025	14:48:35	GB00BDCPN049	GBP	£68.8000	80	XLON	1167776442018184
Coca-Cola Europacific Partners PLC	20/02/2025	14:48:35	GB00BDCPN049	GBP	£68.8000	80	XLON	1167776442018185
Coca-Cola Europacific Partners PLC	20/02/2025	14:48:35	GB00BDCPN049	GBP	£68.8000	61	XLON	1167776442018186
Coca-Cola Europacific Partners PLC	20/02/2025	14:48:35	GB00BDCPN049	GBP	£68.8000	20	XLON	1167776442018183
Coca-Cola Europacific Partners PLC	20/02/2025	14:51:34	GB00BDCPN049	GBP	£68.8000	172	XLON	1167776442019001
Coca-Cola Europacific Partners PLC	20/02/2025	14:51:34	GB00BDCPN049	GBP	£68.8000	99	XLON	1167776442018999
Coca-Cola Europacific Partners PLC	20/02/2025	14:51:34	GB00BDCPN049	GBP	£68.8000	20	XLON	1167776442019000
Coca-Cola Europacific Partners PLC	20/02/2025	14:51:40	GB00BDCPN049	GBP	£68.8000	12	CHIX	1100036V3
Coca-Cola Europacific Partners PLC	20/02/2025	14:51:40	GB00BDCPN049	GBP	£68.8000	293	BATE	100023JO
Coca-Cola Europacific Partners PLC	20/02/2025	14:58:43	GB00BDCPN049	GBP	£68.8000	91	CHIX	110003AB4
Coca-Cola Europacific Partners PLC	20/02/2025	15:00:57	GB00BDCPN049	GBP	£68.8000	7	CHIX	110003B8Y
Coca-Cola Europacific Partners PLC	20/02/2025	15:01:26	GB00BDCPN049	GBP	£68.8000	11	CHIX	110003C79
Coca-Cola Europacific Partners PLC	20/02/2025	15:01:26	GB00BDCPN049	GBP	£68.8000	62	BATE	100027Q6
Coca-Cola Europacific Partners PLC	20/02/2025	15:01:29	GB00BDCPN049	GBP	£68.6000	8	XLON	1167776442021658
Coca-Cola Europacific Partners PLC	20/02/2025	15:02:32	GB00BDCPN049	GBP	£68.8000	17	BATE	1000285Q
Coca-Cola Europacific Partners PLC	20/02/2025	15:02:32	GB00BDCPN049	GBP	£68.8000	156	BATE	1000285X
Coca-Cola Europacific Partners PLC	20/02/2025	15:02:32	GB00BDCPN049	GBP	£68.8000	60	BATE	1000285P
Coca-Cola Europacific Partners PLC	20/02/2025	15:02:35	GB00BDCPN049	GBP	£68.8000	20	CHIX	110003CWD
Coca-Cola Europacific Partners PLC	20/02/2025	15:02:35	GB00BDCPN049	GBP	£68.8000	11	CHIX	110003CWC
Coca-Cola Europacific Partners PLC	20/02/2025	15:02:35	GB00BDCPN049	GBP	£68.8000	21	BATE	10002873
Coca-Cola Europacific Partners PLC	20/02/2025	15:02:35	GB00BDCPN049	GBP	£68.8000	45	BATE	10002874
Coca-Cola Europacific Partners PLC	20/02/2025	15:03:26	GB00BDCPN049	GBP	£68.8000	92	BATE	100028GU
Coca-Cola Europacific Partners PLC	20/02/2025	15:05:24	GB00BDCPN049	GBP	£68.6000	58	XLON	1167776442022655
Coca-Cola Europacific Partners PLC	20/02/2025	15:05:24	GB00BDCPN049	GBP	£68.6000	220	XLON	1167776442022654
Coca-Cola Europacific Partners PLC	20/02/2025	15:07:04	GB00BDCPN049	GBP	£68.6000	98	CHIX	110003F3I
Coca-Cola Europacific Partners PLC	20/02/2025	15:07:04	GB00BDCPN049	GBP	£68.6000	40	BATE	100029UV
Coca-Cola Europacific Partners PLC	20/02/2025	15:07:04	GB00BDCPN049	GBP	£68.6000	47	BATE	100029UT
Coca-Cola Europacific Partners PLC	20/02/2025	15:07:04	GB00BDCPN049	GBP	£68.6000	96	BATE	100029JU
Coca-Cola Europacific Partners PLC	20/02/2025	15:09:00	GB00BDCPN049	GBP	£68.6000	9	CHIX	110003G3Z
Coca-Cola Europacific Partners PLC	20/02/2025	15:09:00	GB00BDCPN049	GBP	£68.6000	7	CHIX	110003G3Y
Coca-Cola Europacific Partners PLC	20/02/2025	15:09:01	GB00BDCPN049	GBP	£68.6000	16	CHIX	110003G44
Coca-Cola Europacific Partners PLC	20/02/2025	15:11:32	GB00BDCPN049	GBP	£68.6000	10	CHIX	110003HB3
Coca-Cola Europacific Partners PLC	20/02/2025	15:11:32	GB00BDCPN049	GBP	£68.6000	16	CHIX	110003HB4
Coca-Cola Europacific Partners PLC	20/02/2025	15:11:33	GB00BDCPN049	GBP	£68.6000	18	CHIX	110003HB6
Coca-Cola Europacific Partners PLC	20/02/2025	15:11:33	GB00BDCPN049	GBP	£68.6000	54	CHIX	110003HB0
Coca-Cola Europacific Partners PLC	20/02/2025	15:19:32	GB00BDCPN049	GBP	£68.6000	35	BATE	10002DY0
Coca-Cola Europacific Partners PLC	20/02/2025	15:19:32	GB00BDCPN049	GBP	£68.6000	24	BATE	10002DYP
Coca-Cola Europacific Partners PLC	20/02/2025	15:19:32	GB00BDCPN049	GBP	£68.6000	26	BATE	10002DYN
Coca-Cola Europacific Partners PLC	20/02/2025	15:25:24	GB00BDCPN049	GBP	£68.6000	78	BATE	10002FL9

Coca-Cola Europacific Partners PLC	20/02/2025	15:25:28	G800BDCPN049	GBP	£68.6000	11	CHIX	110003MQJ
Coca-Cola Europacific Partners PLC	20/02/2025	15:29:03	G800BDCPN049	GBP	£68.6000	16	CHIX	110003NXS
Coca-Cola Europacific Partners PLC	20/02/2025	15:29:03	G800BDCPN049	GBP	£68.6000	261	XLON	1167776442027671
Coca-Cola Europacific Partners PLC	20/02/2025	15:30:12	G800BDCPN049	GBP	£68.6000	60	BATE	10002GW6
Coca-Cola Europacific Partners PLC	20/02/2025	15:30:12	G800BDCPN049	GBP	£68.6000	7	BATE	10002GW5
Coca-Cola Europacific Partners PLC	20/02/2025	15:30:12	G800BDCPN049	GBP	£68.6000	17	BATE	10002GW7
Coca-Cola Europacific Partners PLC	20/02/2025	15:30:47	G800BDCPN049	GBP	£68.6000	12	CHIX	1100030L2
Coca-Cola Europacific Partners PLC	20/02/2025	15:30:47	G800BDCPN049	GBP	£68.6000	16	CHIX	1100030L1
Coca-Cola Europacific Partners PLC	20/02/2025	15:35:07	G800BDCPN049	GBP	£68.6000	16	CHIX	1100030QW
Coca-Cola Europacific Partners PLC	20/02/2025	15:35:07	G800BDCPN049	GBP	£68.6000	10	CHIX	1100030QX
Coca-Cola Europacific Partners PLC	20/02/2025	15:35:07	G800BDCPN049	GBP	£68.6000	2	CHIX	1100030QY
Coca-Cola Europacific Partners PLC	20/02/2025	15:35:14	G800BDCPN049	GBP	£68.6000	97	XLON	1167776442028696
Coca-Cola Europacific Partners PLC	20/02/2025	15:35:14	G800BDCPN049	GBP	£68.6000	67	XLON	1167776442028695
Coca-Cola Europacific Partners PLC	20/02/2025	15:35:14	G800BDCPN049	GBP	£68.6000	190	XLON	1167776442028697
Coca-Cola Europacific Partners PLC	20/02/2025	15:35:42	G800BDCPN049	GBP	£68.6000	14	BATE	10002IJ9
Coca-Cola Europacific Partners PLC	20/02/2025	15:35:42	G800BDCPN049	GBP	£68.6000	36	BATE	10002IJA
Coca-Cola Europacific Partners PLC	20/02/2025	15:35:42	G800BDCPN049	GBP	£68.6000	8	BATE	10002IJB
Coca-Cola Europacific Partners PLC	20/02/2025	15:35:42	G800BDCPN049	GBP	£68.6000	18	BATE	10002IJ7
Coca-Cola Europacific Partners PLC	20/02/2025	15:35:42	G800BDCPN049	GBP	£68.6000	60	BATE	10002IJ8
Coca-Cola Europacific Partners PLC	20/02/2025	15:40:57	G800BDCPN049	GBP	£68.6000	15	CHIX	110003T5M
Coca-Cola Europacific Partners PLC	20/02/2025	15:40:57	G800BDCPN049	GBP	£68.6000	3	CHIX	110003T5K
Coca-Cola Europacific Partners PLC	20/02/2025	15:40:57	G800BDCPN049	GBP	£68.6000	11	CHIX	110003T5L
Coca-Cola Europacific Partners PLC	20/02/2025	15:40:57	G800BDCPN049	GBP	£68.6000	53	CHIX	110003T5N
Coca-Cola Europacific Partners PLC	20/02/2025	15:40:57	G800BDCPN049	GBP	£68.6000	16	CHIX	110003T5I
Coca-Cola Europacific Partners PLC	20/02/2025	15:40:57	G800BDCPN049	GBP	£68.6000	10	CHIX	110003T5J
Coca-Cola Europacific Partners PLC	20/02/2025	15:44:42	G800BDCPN049	GBP	£68.6000	44	BATE	10002ILQ
Coca-Cola Europacific Partners PLC	20/02/2025	15:44:42	G800BDCPN049	GBP	£68.6000	43	BATE	10002ILP
Coca-Cola Europacific Partners PLC	20/02/2025	15:44:42	G800BDCPN049	GBP	£68.6000	43	BATE	10002LLR
Coca-Cola Europacific Partners PLC	20/02/2025	15:46:44	G800BDCPN049	GBP	£68.6000	216	XLON	1167776442031418
Coca-Cola Europacific Partners PLC	20/02/2025	15:47:56	G800BDCPN049	GBP	£68.4000	80	BATE	10002MP6
Coca-Cola Europacific Partners PLC	20/02/2025	15:53:24	G800BDCPN049	GBP	£68.6000	109	XLON	1167776442032778
Coca-Cola Europacific Partners PLC	20/02/2025	15:56:34	G800BDCPN049	GBP	£68.6000	132	XLON	1167776442033589
Coca-Cola Europacific Partners PLC	20/02/2025	15:57:42	G800BDCPN049	GBP	£68.6000	104	BATE	10002POZ
Coca-Cola Europacific Partners PLC	20/02/2025	15:57:42	G800BDCPN049	GBP	£68.6000	71	BATE	10002POY
Coca-Cola Europacific Partners PLC	20/02/2025	16:00:24	G800BDCPN049	GBP	£68.6000	227	XLON	1167776442034540
Coca-Cola Europacific Partners PLC	20/02/2025	16:02:17	G800BDCPN049	GBP	£68.6000	28	CHIX	11000426V
Coca-Cola Europacific Partners PLC	20/02/2025	16:02:17	G800BDCPN049	GBP	£68.6000	10	CHIX	11000426X
Coca-Cola Europacific Partners PLC	20/02/2025	16:02:17	G800BDCPN049	GBP	£68.6000	1	CHIX	11000426Y
Coca-Cola Europacific Partners PLC	20/02/2025	16:02:17	G800BDCPN049	GBP	£68.6000	31	CHIX	11000426U
Coca-Cola Europacific Partners PLC	20/02/2025	16:02:17	G800BDCPN049	GBP	£68.6000	8	CHIX	11000426W
Coca-Cola Europacific Partners PLC	20/02/2025	16:02:17	G800BDCPN049	GBP	£68.6000	10	CHIX	11000426Z
Coca-Cola Europacific Partners PLC	20/02/2025	16:06:24	G800BDCPN049	GBP	£68.6000	91	XLON	1167776442035960
Coca-Cola Europacific Partners PLC	20/02/2025	16:06:24	G800BDCPN049	GBP	£68.6000	9	XLON	1167776442035959
Coca-Cola Europacific Partners PLC	20/02/2025	16:06:24	G800BDCPN049	GBP	£68.6000	137	XLON	1167776442035958
Coca-Cola Europacific Partners PLC	20/02/2025	16:07:12	G800BDCPN049	GBP	£68.6000	58	BATE	10002TIS
Coca-Cola Europacific Partners PLC	20/02/2025	16:07:12	G800BDCPN049	GBP	£68.6000	18	BATE	10002TI7
Coca-Cola Europacific Partners PLC	20/02/2025	16:07:12	G800BDCPN049	GBP	£68.6000	60	BATE	10002TI6
Coca-Cola Europacific Partners PLC	20/02/2025	16:11:54	G800BDCPN049	GBP	£68.6000	98	XLON	1167776442037331
Coca-Cola Europacific Partners PLC	20/02/2025	16:13:32	G800BDCPN049	GBP	£68.6000	110	BATE	10002VVE
Coca-Cola Europacific Partners PLC	20/02/2025	16:13:32	G800BDCPN049	GBP	£68.6000	34	BATE	10002VVC
Coca-Cola Europacific Partners PLC	20/02/2025	16:13:32	G800BDCPN049	GBP	£68.6000	7	BATE	10002VVD
Coca-Cola Europacific Partners PLC	20/02/2025	16:14:04	G800BDCPN049	GBP	£68.6000	192	XLON	1167776442037785
Coca-Cola Europacific Partners PLC	20/02/2025	16:15:47	G800BDCPN049	GBP	£68.6000	23	CHIX	11000499U
Coca-Cola Europacific Partners PLC	20/02/2025	16:15:47	G800BDCPN049	GBP	£68.6000	10	CHIX	11000499V
Coca-Cola Europacific Partners PLC	20/02/2025	16:15:47	G800BDCPN049	GBP	£68.6000	1	CHIX	11000499S
Coca-Cola Europacific Partners PLC	20/02/2025	16:15:47	G800BDCPN049	GBP	£68.6000	31	CHIX	11000499T
Coca-Cola Europacific Partners PLC	20/02/2025	16:17:54	G800BDCPN049	GBP	£68.6000	77	XLON	1167776442038825
Coca-Cola Europacific Partners PLC	20/02/2025	16:17:54	G800BDCPN049	GBP	£68.6000	31	XLON	1167776442038824
Coca-Cola Europacific Partners PLC	20/02/2025	16:19:42	G800BDCPN049	GBP	£68.6000	41	BATE	10002YBK
Coca-Cola Europacific Partners PLC	20/02/2025	16:19:42	G800BDCPN049	GBP	£68.6000	71	BATE	10002YBL
Coca-Cola Europacific Partners PLC	20/02/2025	16:20:04	G800BDCPN049	GBP	£68.6000	133	XLON	1167776442039263
Coca-Cola Europacific Partners PLC	20/02/2025	16:22:14	G800BDCPN049	GBP	£68.6000	1	XLON	1167776442040098
Coca-Cola Europacific Partners PLC	20/02/2025	16:22:14	G800BDCPN049	GBP	£68.6000	20	XLON	1167776442040099
Coca-Cola Europacific Partners PLC	20/02/2025	16:22:14	G800BDCPN049	GBP	£68.6000	74	XLON	1167776442040097
Coca-Cola Europacific Partners PLC	20/02/2025	16:22:30	G800BDCPN049	GBP	£68.6000	83	XLON	1167776442040216
Coca-Cola Europacific Partners PLC	20/02/2025	16:25:13	G800BDCPN049	GBP	£68.6000	59	CHIX	110004F50
Coca-Cola Europacific Partners PLC	20/02/2025	16:25:13	G800BDCPN049	GBP	£68.6000	89	XLON	1167776442041076
Coca-Cola Europacific Partners PLC	20/02/2025	16:25:14	G800BDCPN049	GBP	£68.6000	114	CHIX	110004F64
Coca-Cola Europacific Partners PLC	20/02/2025	16:25:18	G800BDCPN049	GBP	£68.8000	152	BATE	100031HS
Coca-Cola Europacific Partners PLC	20/02/2025	16:25:28	G800BDCPN049	GBP	£68.6000	89	XLON	1167776442041166
Coca-Cola Europacific Partners PLC	20/02/2025	16:29:22	G800BDCPN049	GBP	£68.8000	31	BATE	1000347C
Coca-Cola Europacific Partners PLC	20/02/2025	16:29:22	G800BDCPN049	GBP	£68.8000	17	BATE	1000347E
Coca-Cola Europacific Partners PLC	20/02/2025	16:29:22	G800BDCPN049	GBP	£68.8000	120	BATE	1000347D