

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	28/02/2025	12:41:11	GB00BDCPN049	GBP	£68.4000	17	CHIX	110002001
Coca-Cola Europacific Partners PLC	28/02/2025	15:14:16	GB00BDCPN049	GBP	£68.6000	6	CHIX	110003JBQ
Coca-Cola Europacific Partners PLC	28/02/2025	16:29:24	GB00BDCPN049	GBP	£68.4000	15	CHIX	110004OC5
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:54	GB00BDCPN049	GBP	£68.8000	71	CHIX	110003G1F
Coca-Cola Europacific Partners PLC	28/02/2025	16:29:24	GB00BDCPN049	GBP	£68.4000	15	CHIX	1100040BE
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:55	GB00BDCPN049	GBP	£68.8000	11	CHIX	110003G1H
Coca-Cola Europacific Partners PLC	28/02/2025	11:32:10	GB00BDCPN049	GBP	£68.4000	17	CHIX	110001MIU
Coca-Cola Europacific Partners PLC	28/02/2025	15:14:08	GB00BDCPN049	GBP	£68.6000	24	CHIX	110003J5P
Coca-Cola Europacific Partners PLC	28/02/2025	15:16:03	GB00BDCPN049	GBP	£68.4000	64	CHIX	110003K1A
Coca-Cola Europacific Partners PLC	28/02/2025	14:45:13	GB00BDCPN049	GBP	£68.8000	135	CHIX	1100031VX
Coca-Cola Europacific Partners PLC	28/02/2025	16:29:24	GB00BDCPN049	GBP	£68.4000	1	CHIX	1100040BG
Coca-Cola Europacific Partners PLC	28/02/2025	11:31:59	GB00BDCPN049	GBP	£68.4000	35	CHIX	110001MG6
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:55	GB00BDCPN049	GBP	£68.8000	71	CHIX	110003G1L
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:55	GB00BDCPN049	GBP	£68.8000	2	CHIX	110003G1I
Coca-Cola Europacific Partners PLC	28/02/2025	16:29:24	GB00BDCPN049	GBP	£68.4000	35	CHIX	1100040BH
Coca-Cola Europacific Partners PLC	28/02/2025	15:14:02	GB00BDCPN049	GBP	£68.6000	49	CHIX	110003J2R
Coca-Cola Europacific Partners PLC	28/02/2025	15:56:34	GB00BDCPN049	GBP	£68.4000	58	CHIX	110004310
Coca-Cola Europacific Partners PLC	28/02/2025	11:31:59	GB00BDCPN049	GBP	£68.4000	15	CHIX	110001MG4
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:55	GB00BDCPN049	GBP	£68.8000	71	CHIX	110003G1J
Coca-Cola Europacific Partners PLC	28/02/2025	12:41:11	GB00BDCPN049	GBP	£68.4000	17	CHIX	110002000
Coca-Cola Europacific Partners PLC	28/02/2025	11:32:10	GB00BDCPN049	GBP	£68.4000	16	CHIX	110001MIV
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:56	GB00BDCPN049	GBP	£68.8000	64	CHIX	110003G1M
Coca-Cola Europacific Partners PLC	28/02/2025	16:12:24	GB00BDCPN049	GBP	£68.4000	46	CHIX	110004C3B
Coca-Cola Europacific Partners PLC	28/02/2025	16:12:24	GB00BDCPN049	GBP	£68.4000	14	CHIX	110004C3C
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:55	GB00BDCPN049	GBP	£68.8000	11	CHIX	110003G1K
Coca-Cola Europacific Partners PLC	28/02/2025	16:12:24	GB00BDCPN049	GBP	£68.4000	22	CHIX	110004C3A
Coca-Cola Europacific Partners PLC	28/02/2025	16:29:24	GB00BDCPN049	GBP	£68.4000	49	CHIX	1100040BD
Coca-Cola Europacific Partners PLC	28/02/2025	15:16:03	GB00BDCPN049	GBP	£68.4000	31	CHIX	110003K1B
Coca-Cola Europacific Partners PLC	28/02/2025	11:32:33	GB00BDCPN049	GBP	£68.4000	84	CHIX	110001MN5
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:55	GB00BDCPN049	GBP	£68.8000	71	CHIX	110003G1G
Coca-Cola Europacific Partners PLC	28/02/2025	16:29:24	GB00BDCPN049	GBP	£68.4000	16	CHIX	1100040BF
Coca-Cola Europacific Partners PLC	28/02/2025	16:29:24	GB00BDCPN049	GBP	£68.4000	49	CHIX	1100040C4
Coca-Cola Europacific Partners PLC	28/02/2025	15:56:34	GB00BDCPN049	GBP	£68.4000	39	CHIX	1100043HZ
Coca-Cola Europacific Partners PLC	28/02/2025	11:31:59	GB00BDCPN049	GBP	£68.4000	14	CHIX	110001MG5
Coca-Cola Europacific Partners PLC	28/02/2025	15:14:02	GB00BDCPN049	GBP	£68.6000	15	CHIX	110003J25
Coca-Cola Europacific Partners PLC	28/02/2025	16:29:24	GB00BDCPN049	GBP	£68.4000	5	CHIX	1100040C6
Coca-Cola Europacific Partners PLC	28/02/2025	16:21:55	GB00BDCPN049	GBP	£68.2000	11	BATE	10003759
Coca-Cola Europacific Partners PLC	28/02/2025	15:21:23	GB00BDCPN049	GBP	£68.4000	15	BATE	10002K9M
Coca-Cola Europacific Partners PLC	28/02/2025	16:29:24	GB00BDCPN049	GBP	£68.4000	35	BATE	10003CFQ
Coca-Cola Europacific Partners PLC	28/02/2025	15:06:32	GB00BDCPN049	GBP	£68.8000	67	BATE	10002FCU
Coca-Cola Europacific Partners PLC	28/02/2025	15:01:38	GB00BDCPN049	GBP	£69.0000	348	BATE	10002CKO
Coca-Cola Europacific Partners PLC	28/02/2025	15:14:08	GB00BDCPN049	GBP	£68.6000	26	BATE	10002H03
Coca-Cola Europacific Partners PLC	28/02/2025	16:17:52	GB00BDCPN049	GBP	£68.4000	11	BATE	100035HD
Coca-Cola Europacific Partners PLC	28/02/2025	15:14:02	GB00BDCPN049	GBP	£68.6000	203	BATE	10002XKV
Coca-Cola Europacific Partners PLC	28/02/2025	15:22:08	GB00BDCPN049	GBP	£68.4000	8	BATE	10002KH7
Coca-Cola Europacific Partners PLC	28/02/2025	16:10:27	GB00BDCPN049	GBP	£68.4000	31	BATE	1000310H
Coca-Cola Europacific Partners PLC	28/02/2025	15:26:02	GB00BDCPN049	GBP	£68.4000	107	BATE	10002LJ3
Coca-Cola Europacific Partners PLC	28/02/2025	15:21:23	GB00BDCPN049	GBP	£68.4000	40	BATE	10002K9L
Coca-Cola Europacific Partners PLC	28/02/2025	15:55:16	GB00BDCPN049	GBP	£68.4000	80	BATE	10002VWJ
Coca-Cola Europacific Partners PLC	28/02/2025	15:41:46	GB00BDCPN049	GBP	£68.4000	55	BATE	10002RF9
Coca-Cola Europacific Partners PLC	28/02/2025	15:01:38	GB00BDCPN049	GBP	£69.0000	128	BATE	10002CKI
Coca-Cola Europacific Partners PLC	28/02/2025	15:24:59	GB00BDCPN049	GBP	£68.4000	88	BATE	10002LJK
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:54	GB00BDCPN049	GBP	£68.8000	154	BATE	10002E7H
Coca-Cola Europacific Partners PLC	28/02/2025	15:31:16	GB00BDCPN049	GBP	£68.4000	27	BATE	10002NKM
Coca-Cola Europacific Partners PLC	28/02/2025	15:01:38	GB00BDCPN049	GBP	£69.0000	130	BATE	10002CKH
Coca-Cola Europacific Partners PLC	28/02/2025	15:31:16	GB00BDCPN049	GBP	£68.4000	19	BATE	10002NKN
Coca-Cola Europacific Partners PLC	28/02/2025	14:28:00	GB00BDCPN049	GBP	£68.6000	200	BATE	10001WPN
Coca-Cola Europacific Partners PLC	28/02/2025	15:22:08	GB00BDCPN049	GBP	£68.4000	45	BATE	10002KH6
Coca-Cola Europacific Partners PLC	28/02/2025	15:27:14	GB00BDCPN049	GBP	£68.4000	105	BATE	10002MB2
Coca-Cola Europacific Partners PLC	28/02/2025	15:41:46	GB00BDCPN049	GBP	£68.4000	35	BATE	10002R8Z
Coca-Cola Europacific Partners PLC	28/02/2025	14:28:00	GB00BDCPN049	GBP	£68.6000	28	BATE	10001WPG
Coca-Cola Europacific Partners PLC	28/02/2025	14:38:53	GB00BDCPN049	GBP	£68.8000	22	BATE	10002258
Coca-Cola Europacific Partners PLC	28/02/2025	14:28:00	GB00BDCPN049	GBP	£68.6000	10	BATE	10001WPH
Coca-Cola Europacific Partners PLC	28/02/2025	16:03:41	GB00BDCPN049	GBP	£68.4000	57	BATE	10002Z8A
Coca-Cola Europacific Partners PLC	28/02/2025	15:26:02	GB00BDCPN049	GBP	£68.4000	18	BATE	10002LJ4
Coca-Cola Europacific Partners PLC	28/02/2025	16:23:06	GB00BDCPN049	GBP	£68.4000	72	BATE	10003BGN
Coca-Cola Europacific Partners PLC	28/02/2025	14:40:08	GB00BDCPN049	GBP	£68.8000	1	BATE	100023C9
Coca-Cola Europacific Partners PLC	28/02/2025	16:06:36	GB00BDCPN049	GBP	£68.4000	42	BATE	1000302N
Coca-Cola Europacific Partners PLC	28/02/2025	15:21:23	GB00BDCPN049	GBP	£68.4000	33	BATE	10002K9N
Coca-Cola Europacific Partners PLC	28/02/2025	15:03:02	GB00BDCPN049	GBP	£68.8000	32	BATE	10002D76
Coca-Cola Europacific Partners PLC	28/02/2025	16:06:36	GB00BDCPN049	GBP	£68.4000	41	BATE	1000302M
Coca-Cola Europacific Partners PLC	28/02/2025	16:25:26	GB00BDCPN049	GBP	£68.4000	21	BATE	100039QM
Coca-Cola Europacific Partners PLC	28/02/2025	16:25:26	GB00BDCPN049	GBP	£68.4000	34	BATE	100039QL
Coca-Cola Europacific Partners PLC	28/02/2025	15:22:08	GB00BDCPN049	GBP	£68.4000	43	BATE	10002KH5
Coca-Cola Europacific Partners PLC	28/02/2025	16:29:24	GB00BDCPN049	GBP	£68.4000	93	BATE	10003CF5
Coca-Cola Europacific Partners PLC	28/02/2025	16:29:24	GB00BDCPN049	GBP	£68.4000	37	BATE	10003CF3
Coca-Cola Europacific Partners PLC	28/02/2025	16:10:27	GB00BDCPN049	GBP	£68.4000	44	BATE	1000310J
Coca-Cola Europacific Partners PLC	28/02/2025	14:28:44	GB00BDCPN049	GBP	£68.6000	41	BATE	10001VVN
Coca-Cola Europacific Partners PLC	28/02/2025	15:22:08	GB00BDCPN049	GBP	£68.4000	75	BATE	10002KH4
Coca-Cola Europacific Partners PLC	28/02/2025	16:14:07	GB00BDCPN049	GBP	£68.4000	93	BATE	100033J4
Coca-Cola Europacific Partners PLC	28/02/2025	15:24:41	GB00BDCPN049	GBP	£68.4000	73	BATE	10002LEX
Coca-Cola Europacific Partners PLC	28/02/2025	16:10:27	GB00BDCPN049	GBP	£68.4000	9	BATE	1000310I
Coca-Cola Europacific Partners PLC	28/02/2025	15:47:36	GB00BDCPN049	GBP	£68.4000	18	BATE	10002TK8
Coca-Cola Europacific Partners PLC	28/02/2025	15:16:05	GB00BDCPN049	GBP	£68.4000	120	BATE	100021K
Coca-Cola Europacific Partners PLC	28/02/2025	15:41:46	GB00BDCPN049	GBP	£68.4000	2	BATE	10002R7E
Coca-Cola Europacific Partners PLC	28/02/2025	15:47:36	GB00BDCPN049	GBP	£68.4000	35	BATE	10002TK7
Coca-Cola Europacific Partners PLC	28/02/2025	15:31:16	GB00BDCPN049	GBP	£68.4000	114	BATE	10002NKL
Coca-Cola Europacific Partners PLC	28/02/2025	15:55:16	GB00BDCPN049	GBP	£68.4000	36	BATE	10002VWL
Coca-Cola Europacific Partners PLC	28/02/2025	15:47:36	GB00BDCPN049	GBP	£68.4000	43	BATE	10002TK6
Coca-Cola Europacific Partners PLC	28/02/2025	15:22:08	GB00BDCPN049	GBP	£68.4000	45	BATE	10002KH8
Coca-Cola Europacific Partners PLC	28/02/2025	16:25:26	GB00BDCPN049	GBP	£68.4000	37	BATE	100039QK
Coca-Cola Europacific Partners PLC	28/02/2025	15:16:05	GB00BDCPN049	GBP	£68.4000	49	BATE	100021L
Coca-Cola Europacific Partners PLC	28/02/2025	16:17:52	GB00BDCPN049	GBP	£68.4000	21	BATE	100035HC
Coca-Cola Europacific Partners PLC	28/02/2025	15:16:03	GB00BDCPN049	GBP	£68.4000	39	BATE	1000210C
Coca-Cola Europacific Partners PLC	28/02/2025	16:17:52	GB00BDCPN049	GBP	£68.4000	57	BATE	100035HE
Coca-Cola Europacific Partners PLC	28/02/2025	15:55:16	GB00BDCPN049	GBP	£68.4000	36	BATE	10002VWK
Coca-Cola Europacific Partners PLC	28/02/2025	14:38:16	GB00BDCPN049	GBP	£68.8000	211	BATE	100022M7

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	28/02/2025	09:31:21	GB00BDCPN049	USD	\$87.1400	85	MEMX	VHTG263820250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:31:21	GB00BDCPN049	USD	\$87.1400	15	MEMX	VHTG263920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:31:43	GB00BDCPN049	USD	\$87.0600	100	MEMX	VHTG322820250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:32:06	GB00BDCPN049	USD	\$87.0800	18	MEMX	VHTG391020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:32:06	GB00BDCPN049	USD	\$87.0800	2	MEMX	VHTG391120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:32:07	GB00BDCPN049	USD	\$87.0550	100	NYSE	VHTG395020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:32:28	GB00BDCPN049	USD	\$87.0300	25	BATY	VHTG452920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:32:28	GB00BDCPN049	USD	\$87.0300	74	BATY	VHTG453020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:32:28	GB00BDCPN049	USD	\$87.0300	1	BATY	VHTG45320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:32:51	GB00BDCPN049	USD	\$87.0000	100	MEMX	VHTG521420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:33:36	GB00BDCPN049	USD	\$86.9900	100	XNAS	VHTG652920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:33:56	GB00BDCPN049	USD	\$87.0100	100	EPRL	VHTG716420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:34:13	GB00BDCPN049	USD	\$86.9900	100	MEMX	VHTG768520250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:34:36	GB00BDCPN049	USD	\$86.9800	50	NYSE	VHTG843020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:34:36	GB00BDCPN049	USD	\$86.9900	50	NYSE	VHTG843220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:34:57	GB00BDCPN049	USD	\$86.9750	100	MEMX	VHTG908320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:35:27	GB00BDCPN049	USD	\$86.8050	100	XNAS	VHTG920920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:35:58	GB00BDCPN049	USD	\$86.8500	57	PCSE	VHTG930220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:35:58	GB00BDCPN049	USD	\$86.8500	43	PCSE	VHTG930320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:36:29	GB00BDCPN049	USD	\$86.8850	100	MEMX	VHTG947620250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:37:00	GB00BDCPN049	USD	\$86.8150	100	NYSE	VHTG978220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:37:40	GB00BDCPN049	USD	\$86.8500	100	MEMX	VHTG994220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:38:02	GB00BDCPN049	USD	\$86.8200	83	BATS	VHTG1006920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:38:02	GB00BDCPN049	USD	\$86.8200	17	BATS	VHTG1007020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:38:35	GB00BDCPN049	USD	\$86.8000	84	BATS	VHTG1033120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:38:35	GB00BDCPN049	USD	\$86.8000	16	BATS	VHTG103320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:39:04	GB00BDCPN049	USD	\$86.7700	100	BATS	VHTG1045020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:39:34	GB00BDCPN049	USD	\$86.7800	100	XNAS	VHTG1066520250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:40:09	GB00BDCPN049	USD	\$86.8000	100	MEMX	VHTG1087620250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:40:41	GB00BDCPN049	USD	\$86.8300	100	MEMX	VHTG1121520250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:41:16	GB00BDCPN049	USD	\$86.7700	5	MEMX	VHTG1143920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:41:21	GB00BDCPN049	USD	\$86.8100	100	BATS	VHTG1147120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:41:53	GB00BDCPN049	USD	\$86.8100	100	BATY	VHTG1163320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:42:26	GB00BDCPN049	USD	\$86.7900	34	MEMX	VHTG1189620250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:42:26	GB00BDCPN049	USD	\$86.8000	66	MEMX	VHTG1189720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:43:01	GB00BDCPN049	USD	\$86.8100	100	XNAS	VHTG1215320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:43:37	GB00BDCPN049	USD	\$86.8000	100	PCSE	VHTG1232520250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:44:18	GB00BDCPN049	USD	\$86.9000	81	NYSE	VHTG1265320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:44:18	GB00BDCPN049	USD	\$86.9000	19	NYSE	VHTG1265420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:44:52	GB00BDCPN049	USD	\$86.8400	73	EPRL	VHTG1288120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:44:52	GB00BDCPN049	USD	\$86.8400	27	EPRL	VHTG1288220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:45:21	GB00BDCPN049	USD	\$86.8000	100	BATS	VHTG1315420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:45:56	GB00BDCPN049	USD	\$86.7700	100	BATS	VHTG1338020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:46:31	GB00BDCPN049	USD	\$86.7000	48	BATS	VHTG1356520250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:46:31	GB00BDCPN049	USD	\$86.7000	48	BATS	VHTG1356620250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:46:31	GB00BDCPN049	USD	\$86.7000	4	BATS	VHTG1356720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:47:05	GB00BDCPN049	USD	\$86.6600	100	MEMX	VHTG1377520250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:47:40	GB00BDCPN049	USD	\$86.6600	37	EPRL	VHTG1407220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:47:40	GB00BDCPN049	USD	\$86.6600	37	EPRL	VHTG1407320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:47:40	GB00BDCPN049	USD	\$86.6600	26	EPRL	VHTG1407420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:48:16	GB00BDCPN049	USD	\$86.6300	100	XNAS	VHTG1426620250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:48:57	GB00BDCPN049	USD	\$86.6400	100	BOSE	VHTG1465520250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:49:24	GB00BDCPN049	USD	\$86.6600	100	NYSE	VHTG1486120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:49:58	GB00BDCPN049	USD	\$86.6400	100	PCSE	VHTG1507720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:50:35	GB00BDCPN049	USD	\$86.6200	16	BATS	VHTG1534120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:50:35	GB00BDCPN049	USD	\$86.6200	84	BATS	VHTG1534220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:51:16	GB00BDCPN049	USD	\$86.6700	100	XNAS	VHTG1561120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:51:49	GB00BDCPN049	USD	\$86.7000	100	CISE	VHTG1586520250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:52:22	GB00BDCPN049	USD	\$86.6800	92	NYSE	VHTG1601620250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:52:22	GB00BDCPN049	USD	\$86.6800	8	NYSE	VHTG1601720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:53:08	GB00BDCPN049	USD	\$86.6800	1	XNAS	VHTG1625220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:53:08	GB00BDCPN049	USD	\$86.6900	100	MEMX	VHTG1625320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:53:32	GB00BDCPN049	USD	\$86.6800	100	MEMX	VHTG1636620250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:54:10	GB00BDCPN049	USD	\$86.7000	100	XNAS	VHTG165920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:54:48	GB00BDCPN049	USD	\$86.6700	4	XNAS	VHTG1684720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:54:48	GB00BDCPN049	USD	\$86.6700	96	XNAS	VHTG1684820250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:54:48	GB00BDCPN049	USD	\$86.6800	100	PCSE	VHTG1684920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:55:06	GB00BDCPN049	USD	\$86.6500	200	XNAS	VHTG1697320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:55:11	GB00BDCPN049	USD	\$86.6300	100	BATS	VHTG1706720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:55:23	GB00BDCPN049	USD	\$86.7000	100	PCSE	VHTG1714220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:57:07	GB00BDCPN049	USD	\$86.6400	1	XNAS	VHTG177320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:57:07	GB00BDCPN049	USD	\$86.6400	47	XNAS	VHTG177420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:57:07	GB00BDCPN049	USD	\$86.6400	52	XNAS	VHTG177520250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:57:29	GB00BDCPN049	USD	\$86.6900	52	MEMX	VHTG1794620250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:57:29	GB00BDCPN049	USD	\$86.6900	48	MEMX	VHTG1794720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	09:59:41	GB00BDCPN049	USD	\$86.7100	100	NYSE	VHTG1872220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:00:33	GB00BDCPN049	USD	\$86.8000	100	XNAS	VHTG1899920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:01:25	GB00BDCPN049	USD	\$86.7400	2	XNAS	VHTG1940320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:01:25	GB00BDCPN049	USD	\$86.7400	98	XNAS	VHTG1940420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:01:36	GB00BDCPN049	USD	\$86.7300	100	PCSE	VHTG1945720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:02:15	GB00BDCPN049	USD	\$86.7200	5	OTC	VHTG1984720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:02:15	GB00BDCPN049	USD	\$86.7300	95	OTC	VHTG1984820250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:02:54	GB00BDCPN049	USD	\$86.6950	90	OTC	VHTG2014620250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:02:54	GB00BDCPN049	USD	\$86.7000	5	OTC	VHTG2014720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:02:54	GB00BDCPN049	USD	\$86.7200	5	BATY	VHTG2014820250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:03:56	GB00BDCPN049	USD	\$86.7100	100	XNAS	VHTG2055020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:04:22	GB00BDCPN049	USD	\$86.6900	100	MEMX	VHTG2066120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:04:50	GB00BDCPN049	USD	\$86.6850	2	XNAS	VHTG2081920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:04:50	GB00BDCPN049	USD	\$86.6900	75	XNAS	VHTG2082020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:04:50	GB00BDCPN049	USD	\$86.6900	23	XNAS	VHTG2082120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:05:47	GB00BDCPN049	USD	\$86.7600	100	XNAS	VHTG2125420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:06:18	GB00BDCPN049	USD	\$86.7000	100	PCSE	VHTG2150320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:06:48	GB00BDCPN049	USD	\$86.7400	50	BATY	VHTG2177320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:06:48	GB00BDCPN049	USD	\$86.7400	50	BOSE	VHTG2177420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:07:35	GB00BDCPN049	USD	\$86.7200	100	XNAS	VHTG2217920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:08:08	GB00BDCPN049	USD	\$86.6900	100	XNAS	VHTG2246120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:08:54	GB00BDCPN049	USD	\$86.6650	5	OTC	VHTG2286820250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:08:54	GB00BDCPN049	USD	\$86.6800	20	PCSE	VHTG2286920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:08:54	GB00BDCPN049	USD	\$86.6800	74	NYSE	VHTG2287020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:08:54	GB00BDCPN049	USD	\$86.6800	1	XNAS	VHTG2287120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	10:09:28	GB00BDCPN049	USD	\$86.5200	66	PCSE	VHTG2312020250228E

Coca-Cola Europacific Partners PLC	28/02/2025	14:58:38	GB00BDCPN049	USD	\$85.9600	100	OTC	VHTG9241220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	14:58:38	GB00BDCPN049	USD	\$85.9600	28	OTC	VHTG9241320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	14:59:50	GB00BDCPN049	USD	\$85.9600	6	MEMX	VHTG9269120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	14:59:50	GB00BDCPN049	USD	\$85.9600	86	MEMX	VHTG9269220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:01:02	GB00BDCPN049	USD	\$85.9800	100	MEMX	VHTG9299320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:03:45	GB00BDCPN049	USD	\$85.9800	100	MEMX	VHTG9358020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:04:25	GB00BDCPN049	USD	\$86.0100	5	BATS	VHTG9367420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:04:25	GB00BDCPN049	USD	\$86.0100	1	EDGX	VHTG9367520250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:04:25	GB00BDCPN049	USD	\$86.0100	10	XNAS	VHTG9367620250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:04:25	GB00BDCPN049	USD	\$86.0100	10	XNAS	VHTG9367720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:05:26	GB00BDCPN049	USD	\$86.0400	100	NYSE	VHTG9386720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:06:27	GB00BDCPN049	USD	\$86.0600	14	BATS	VHTG9407820250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:06:27	GB00BDCPN049	USD	\$86.0600	1	EDGA	VHTG9407920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:06:27	GB00BDCPN049	USD	\$86.0600	85	IEGX	VHTG9408020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:20	GB00BDCPN049	USD	\$86.0400	1	OTC	VHTG9427720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:20	GB00BDCPN049	USD	\$86.0400	5	OTC	VHTG9427820250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:20	GB00BDCPN049	USD	\$86.0400	30	BATS	VHTG9427920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:20	GB00BDCPN049	USD	\$86.0400	5	XNAS	VHTG9428020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:20	GB00BDCPN049	USD	\$86.0400	158	XNAS	VHTG9428120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:20	GB00BDCPN049	USD	\$86.0400	1	IEGX	VHTG9428220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:43	GB00BDCPN049	USD	\$86.0300	100	BATY	VHTG9433720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:43	GB00BDCPN049	USD	\$86.0300	8	BATS	VHTG9433820250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:43	GB00BDCPN049	USD	\$86.0300	92	BATS	VHTG9433920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:07:59	GB00BDCPN049	USD	\$86.0200	100	PCSE	VHTG9438120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:09:13	GB00BDCPN049	USD	\$86.0200	100	PCSE	VHTG9467920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:10:39	GB00BDCPN049	USD	\$85.9900	100	MEMX	VHTG949320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:11:16	GB00BDCPN049	USD	\$85.9900	100	MEMX	VHTG9515420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:11:24	GB00BDCPN049	USD	\$85.9500	13	PCSE	VHTG9519320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:11:24	GB00BDCPN049	USD	\$85.9500	13	PCSE	VHTG9519420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:11:25	GB00BDCPN049	USD	\$85.9500	74	PCSE	VHTG9519820250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:14:08	GB00BDCPN049	USD	\$85.9900	6	MEMX	VHTG9574720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:14:08	GB00BDCPN049	USD	\$85.9900	94	MEMX	VHTG9574820250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:14:08	GB00BDCPN049	USD	\$85.9900	100	PCSE	VHTG9574920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:14:33	GB00BDCPN049	USD	\$85.9700	100	BATS	VHTG9585420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:16:43	GB00BDCPN049	USD	\$85.9900	100	XNAS	VHTG9630420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:17:46	GB00BDCPN049	USD	\$85.9800	100	BATS	VHTG9655920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:17:46	GB00BDCPN049	USD	\$85.9800	87	BATS	VHTG9656020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:17:46	GB00BDCPN049	USD	\$85.9800	13	BATS	VHTG9656120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:18:59	GB00BDCPN049	USD	\$85.9800	100	BATY	VHTG9678020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:19:19	GB00BDCPN049	USD	\$85.9800	100	PCSE	VHTG968420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:20:11	GB00BDCPN049	USD	\$85.9600	100	XNAS	VHTG9702520250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:21:19	GB00BDCPN049	USD	\$85.9800	100	BATS	VHTG9730420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:23:00	GB00BDCPN049	USD	\$85.9400	100	BATS	VHTG9777320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:24:14	GB00BDCPN049	USD	\$85.9600	65	BATS	VHTG9811520250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:24:16	GB00BDCPN049	USD	\$85.9600	35	BATS	VHTG9812520250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:27:14	GB00BDCPN049	USD	\$86.0100	1	OTC	VHTG9877920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:27:14	GB00BDCPN049	USD	\$86.0100	1	OTC	VHTG9878020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:27:14	GB00BDCPN049	USD	\$86.0100	14	BATS	VHTG9878120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:27:14	GB00BDCPN049	USD	\$86.0100	5	BATS	VHTG9878220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:27:14	GB00BDCPN049	USD	\$86.0100	70	XNAS	VHTG9878320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:27:14	GB00BDCPN049	USD	\$86.0100	1	BATS	VHTG9878420250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:27:14	GB00BDCPN049	USD	\$86.0100	5	XNAS	VHTG9878720250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:28:48	GB00BDCPN049	USD	\$86.0600	100	OTC	VHTG9919220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:28:48	GB00BDCPN049	USD	\$86.0600	9	OTC	VHTG9919320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:29:09	GB00BDCPN049	USD	\$86.0600	1	OTC	VHTG9926920250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:29:09	GB00BDCPN049	USD	\$86.0600	1	OTC	VHTG9927020250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:29:09	GB00BDCPN049	USD	\$86.0600	3	BATS	VHTG9927120250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:29:09	GB00BDCPN049	USD	\$86.0600	6	BATS	VHTG9927220250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:29:09	GB00BDCPN049	USD	\$86.0600	47	XNAS	VHTG9927320250228E
Coca-Cola Europacific Partners PLC	28/02/2025	15:29:09	GB00BDCPN049	USD	\$86.0600	3	IEGX	VHTG9927420250228E