

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	09/06/2025	13:30:04	GB00BDCPN049	USD	\$92.5800	100	MEMX	VHTG32920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:30:18	GB00BDCPN049	USD	\$92.4600	100	NASD	VHTG37820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:30:44	GB00BDCPN049	USD	\$92.3000	100	NASD	VHTG50820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:30:54	GB00BDCPN049	USD	\$92.1000	100	NASD	VHTG51420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:31:36	GB00BDCPN049	USD	\$92.2000	43	PCSE	VHTG75520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:31:36	GB00BDCPN049	USD	\$92.2000	57	PCSE	VHTG75620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:31:37	GB00BDCPN049	USD	\$92.1900	100	MEMX	VHTG75720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:32:39	GB00BDCPN049	USD	\$92.1800	100	NASD	VHTG116820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:32:50	GB00BDCPN049	USD	\$92.2600	27	BATY	VHTG130720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:32:50	GB00BDCPN049	USD	\$92.2600	27	BATY	VHTG130820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:32:50	GB00BDCPN049	USD	\$92.2600	46	BATY	VHTG130920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:33:07	GB00BDCPN049	USD	\$92.2150	100	NASD	VHTG166520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:33:24	GB00BDCPN049	USD	\$92.1700	84	BATS	VHTG182520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:33:24	GB00BDCPN049	USD	\$92.1700	16	BATS	VHTG182620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:33:40	GB00BDCPN049	USD	\$92.3100	100	PCSE	VHTG194820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:34:09	GB00BDCPN049	USD	\$92.1000	100	MEMX	VHTG208820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:34:14	GB00BDCPN049	USD	\$92.0000	100	NASD	VHTG216320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:34:39	GB00BDCPN049	USD	\$91.9800	100	NASD	VHTG234120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:35:01	GB00BDCPN049	USD	\$91.9000	50	KNMX	VHTG250820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:35:01	GB00BDCPN049	USD	\$91.9050	50	INCR	VHTG250920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:35:11	GB00BDCPN049	USD	\$91.8900	100	MEMX	VHTG258720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:35:42	GB00BDCPN049	USD	\$91.7900	100	NASD	VHTG289620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:36:14	GB00BDCPN049	USD	\$91.7000	100	XCIS	VHTG334420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:36:58	GB00BDCPN049	USD	\$91.6800	100	NYSE	VHTG363720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:37:25	GB00BDCPN049	USD	\$91.6200	100	EPRL	VHTG375420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:37:57	GB00BDCPN049	USD	\$91.6700	100	PCSE	VHTG398520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:38:26	GB00BDCPN049	USD	\$91.6500	98	PCSE	VHTG414820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:38:56	GB00BDCPN049	USD	\$91.7300	100	PCSE	VHTG430120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:39:30	GB00BDCPN049	USD	\$91.5800	100	PCSE	VHTG444230250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:40:03	GB00BDCPN049	USD	\$91.6500	100	NASD	VHTG456020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:40:45	GB00BDCPN049	USD	\$91.6000	100	BATS	VHTG470820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:41:25	GB00BDCPN049	USD	\$91.6200	100	PCSE	VHTG490720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:41:51	GB00BDCPN049	USD	\$91.5500	99	XCIS	VHTG497820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:41:51	GB00BDCPN049	USD	\$91.5500	1	XCIS	VHTG497920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:42:01	GB00BDCPN049	USD	\$91.5500	5	PCSE	VHTG500020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:42:01	GB00BDCPN049	USD	\$91.5500	95	PCSE	VHTG500120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:43:31	GB00BDCPN049	USD	\$91.6200	100	BATS	VHTG544020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:44:11	GB00BDCPN049	USD	\$91.7500	100	BATS	VHTG578220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:44:52	GB00BDCPN049	USD	\$91.6450	100	NASD	VHTG597420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:45:33	GB00BDCPN049	USD	\$91.7900	10	NYSE	VHTG621320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:45:33	GB00BDCPN049	USD	\$91.7900	90	NYSE	VHTG621420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:46:10	GB00BDCPN049	USD	\$91.8900	100	NASD	VHTG651120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:46:51	GB00BDCPN049	USD	\$91.9500	100	INCR	VHTG688220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:47:28	GB00BDCPN049	USD	\$91.8900	100	BATS	VHTG714820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:47:48	GB00BDCPN049	USD	\$91.8800	100	UBSS	VHTG736520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:47:48	GB00BDCPN049	USD	\$91.8800	100	JPXM	VHTG736620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:49:24	GB00BDCPN049	USD	\$91.8150	100	NASD	VHTG793620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:50:03	GB00BDCPN049	USD	\$91.8700	18	EPRL	VHTG823920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:50:44	GB00BDCPN049	USD	\$92.0600	25	KNMX	VHTG851620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:50:44	GB00BDCPN049	USD	\$92.0600	1	INCR	VHTG851720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:50:44	GB00BDCPN049	USD	\$92.0600	74	INCR	VHTG851820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:51:27	GB00BDCPN049	USD	\$92.0700	46	MEMX	VHTG889920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:51:27	GB00BDCPN049	USD	\$92.0700	54	MEMX	VHTG890020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:52:04	GB00BDCPN049	USD	\$92.0800	100	NYSE	VHTG909620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:52:45	GB00BDCPN049	USD	\$91.9800	99	NASD	VHTG953420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:52:45	GB00BDCPN049	USD	\$91.9800	1	NASD	VHTG953520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:53:25	GB00BDCPN049	USD	\$91.9800	17	MEMX	VHTG978820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:53:25	GB00BDCPN049	USD	\$91.9800	82	MEMX	VHTG978920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:54:06	GB00BDCPN049	USD	\$92.0200	100	NASD	VHTG997120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:54:51	GB00BDCPN049	USD	\$92.0300	100	PCSE	VHTG1027520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:55:32	GB00BDCPN049	USD	\$92.1900	100	NASD	VHTG1058220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:56:12	GB00BDCPN049	USD	\$92.1500	100	BATS	VHTG1085420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:56:53	GB00BDCPN049	USD	\$92.1400	100	MEMX	VHTG1130120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:57:44	GB00BDCPN049	USD	\$92.2000	15	MEMX	VHTG1169120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:57:44	GB00BDCPN049	USD	\$92.2000	85	MEMX	VHTG1169220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:58:18	GB00BDCPN049	USD	\$92.1800	100	PCSE	VHTG1196420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:59:12	GB00BDCPN049	USD	\$92.1900	100	MEMX	VHTG1267320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	13:59:50	GB00BDCPN049	USD	\$92.1900	100	EPRL	VHTG1288920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:00:29	GB00BDCPN049	USD	\$92.1350	44	INCR	VHTG1326320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:00:29	GB00BDCPN049	USD	\$92.1350	56	INCR	VHTG1326420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:01:16	GB00BDCPN049	USD	\$92.1500	100	MEMX	VHTG1377520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:02:02	GB00BDCPN049	USD	\$92.1700	100	BATS	VHTG1404920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:02:48	GB00BDCPN049	USD	\$92.1900	100	MEMX	VHTG1430420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:03:32	GB00BDCPN049	USD	\$92.1400	25	BATS	VHTG1453720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:03:32	GB00BDCPN049	USD	\$92.1400	75	BATS	VHTG1453820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:04:12	GB00BDCPN049	USD	\$92.1100	100	NASD	VHTG1476120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:05:00	GB00BDCPN049	USD	\$92.1400	100	BATS	VHTG1507820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:05:46	GB00BDCPN049	USD	\$92.0500	100	PCSE	VHTG1555320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:06:33	GB00BDCPN049	USD	\$92.1600	2	NASD	VHTG1594320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:06:33	GB00BDCPN049	USD	\$92.1600	98	NASD	VHTG1594420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:07:20	GB00BDCPN049	USD	\$92.2600	100	BATS	VHTG1630220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:08:07	GB00BDCPN049	USD	\$92.2200	100	BATS	VHTG1661120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:08:52	GB00BDCPN049	USD	\$92.1800	6	NASD	VHTG1688420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:08:52	GB00BDCPN049	USD	\$92.1800	94	NASD	VHTG1688520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:09:56	GB00BDCPN049	USD	\$92.1000	54	BATS	VHTG1739020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:09:56	GB00BDCPN049	USD	\$92.1000	1	BATS	VHTG1739120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:09:56	GB00BDCPN049	USD	\$92.1000	45	BATS	VHTG1739220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:10:29	GB00BDCPN049	USD	\$92.1000	69	MEMX	VHTG1751320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:10:29	GB00BDCPN049	USD	\$92.1000	31	MEMX	VHTG1751420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:11:17	GB00BDCPN049	USD	\$92.1000	83	PCSE	VHTG1774020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:11:24	GB00BDCPN049	USD	\$92.1100	100	EPRL	VHTG1777720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:12:04	GB00BDCPN049	USD	\$92.0800	100	MEMX	VHTG1801020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:12:52	GB00BDCPN049	USD	\$92.0200	100	EPRL	VHTG1824620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:13:45	GB00BDCPN049	USD	\$92.0700	100	NASD	VHTG1845420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.0900	18	INCR	VHTG1872220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.0900	13	INCR	VHTG1872320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.0900	13	INCR	VHTG1872420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.0900	13	INCR	VHTG1872520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.1000	1	NASD	VHTG1872620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.1000	1	NASD	VHTG1872720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.1000	40	PCSE	VHTG1872820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:14:29	GB00BDCPN049	USD	\$92.1000	1	IEKG	VHTG1872920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:15:20	GB00BDCPN049	USD	\$92.1900	100	NASD	VHTG1903720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:16:18	GB00BDCPN049	USD	\$92.1900	100	NASD	VHTG1938520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:16:58	GB00BDCPN049	USD	\$92.3000	100	NASD	VHTG1970220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:18:04	GB00BDCPN049	USD	\$92.2700	5	NYSE	VHTG2014820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:18:56	GB00BDCPN049	USD	\$92.3100	1	NASD	VHTG2038720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:19:06	GB00BDCPN049	USD	\$92.4000	100	NASD	VHTG2047320250609E

Coca-Cola Europacific Partners PLC	09/06/2025	14:19:26	G800BDCPN049	USD	\$92.3900	68	BATS	VHTG2056620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:19:26	G800BDCPN049	USD	\$92.3900	25	BATS	VHTG2056720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:19:26	G800BDCPN049	USD	\$92.3900	7	BATS	VHTG2056820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:20:18	G800BDCPN049	USD	\$92.4100	2	NASD	VHTG2082920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:20:20	G800BDCPN049	USD	\$92.4200	100	NASD	VHTG2083720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:21:14	G800BDCPN049	USD	\$92.4100	1	NASD	VHTG2103520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:21:16	G800BDCPN049	USD	\$92.4100	100	BATS	VHTG2108020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:21:58	G800BDCPN049	USD	\$92.4600	40	NQBX	VHTG2127320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:21:58	G800BDCPN049	USD	\$92.4600	60	NQBX	VHTG2127420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:22:48	G800BDCPN049	USD	\$92.4200	65	PCSE	VHTG2149720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:22:48	G800BDCPN049	USD	\$92.4200	35	PCSE	VHTG2149820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:23:05	G800BDCPN049	USD	\$92.3600	75	NQBX	VHTG2164420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:23:05	G800BDCPN049	USD	\$92.3600	100	INCR	VHTG2164520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:23:05	G800BDCPN049	USD	\$92.3600	25	INCR	VHTG2164620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:25:19	G800BDCPN049	USD	\$92.4200	1	NASD	VHTG2247120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:25:21	G800BDCPN049	USD	\$92.4300	1	BATS	VHTG2248320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:25:21	G800BDCPN049	USD	\$92.4300	1	NASD	VHTG2248420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:25:21	G800BDCPN049	USD	\$92.4300	40	JPMX	VHTG2248520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:25:30	G800BDCPN049	USD	\$92.4500	42	BATS	VHTG2252520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:25:30	G800BDCPN049	USD	\$92.4500	58	BATS	VHTG2252620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:26:09	G800BDCPN049	USD	\$92.4500	100	BATS	VHTG2274320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:27:01	G800BDCPN049	USD	\$92.4200	100	BATS	VHTG2312720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:27:50	G800BDCPN049	USD	\$92.3700	50	KNMX	VHTG2341220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:27:50	G800BDCPN049	USD	\$92.3800	50	KNMX	VHTG2341320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:28:48	G800BDCPN049	USD	\$92.3600	100	MEMX	VHTG2381220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:29:30	G800BDCPN049	USD	\$92.3400	100	NASD	VHTG2413120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:21	G800BDCPN049	USD	\$92.3500	34	MEMX	VHTG2446320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:21	G800BDCPN049	USD	\$92.3500	66	MEMX	VHTG2446420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:17	G800BDCPN049	USD	\$92.3500	100	PCSE	VHTG2490320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:32:01	G800BDCPN049	USD	\$92.3600	100	NYSE	VHTG2509220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:32:52	G800BDCPN049	USD	\$92.3500	95	PCSE	VHTG2548120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:48	G800BDCPN049	USD	\$92.3900	100	NASD	VHTG2566920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:34	G800BDCPN049	USD	\$92.3700	9	NASD	VHTG2596520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:39	G800BDCPN049	USD	\$92.3700	40	BATS	VHTG2601020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:39	G800BDCPN049	USD	\$92.3700	60	BATS	VHTG2601120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:35:27	G800BDCPN049	USD	\$92.3800	1	NASD	VHTG2633420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:35:35	G800BDCPN049	USD	\$92.3700	100	NASD	VHTG2642620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:36:22	G800BDCPN049	USD	\$92.2800	100	PCSE	VHTG2664220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:37:12	G800BDCPN049	USD	\$92.2800	100	BATS	VHTG2689920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:38:11	G800BDCPN049	USD	\$92.2700	60	MEMX	VHTG2732420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:38:11	G800BDCPN049	USD	\$92.2700	40	MEMX	VHTG2732520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:38:54	G800BDCPN049	USD	\$92.2550	100	PCSE	VHTG2761720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:39:48	G800BDCPN049	USD	\$92.2600	46	MEMX	VHTG2793120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:39:48	G800BDCPN049	USD	\$92.2600	54	MEMX	VHTG2793220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:40:38	G800BDCPN049	USD	\$92.2500	100	PCSE	VHTG2831020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:41:13	G800BDCPN049	USD	\$92.2200	50	KNMX	VHTG2857420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:41:13	G800BDCPN049	USD	\$92.2200	100	LEVL	VHTG2857520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:41:13	G800BDCPN049	USD	\$92.2300	50	UBSS	VHTG2857620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:43:19	G800BDCPN049	USD	\$92.2000	1	NASD	VHTG2904120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:43:19	G800BDCPN049	USD	\$92.2000	99	NASD	VHTG2904220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:44:09	G800BDCPN049	USD	\$92.3600	100	MEMX	VHTG2941920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:45:04	G800BDCPN049	USD	\$92.3400	100	NASD	VHTG2967420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:45:57	G800BDCPN049	USD	\$92.3400	100	NYSE	VHTG2999520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:46:48	G800BDCPN049	USD	\$92.3200	89	NYSE	VHTG3029720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:46:48	G800BDCPN049	USD	\$92.3200	11	NYSE	VHTG3029820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:47:41	G800BDCPN049	USD	\$92.3200	99	EDGX	VHTG3053720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:47:41	G800BDCPN049	USD	\$92.3200	1	NYSE	VHTG3053820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:48:33	G800BDCPN049	USD	\$92.2050	50	KNMX	VHTG3081720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:48:33	G800BDCPN049	USD	\$92.2500	50	INCR	VHTG3082020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:49:26	G800BDCPN049	USD	\$92.2250	100	INCR	VHTG3132320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:50:21	G800BDCPN049	USD	\$92.1800	41	BATS	VHTG3178520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:50:21	G800BDCPN049	USD	\$92.1800	59	BATS	VHTG3178620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:51:11	G800BDCPN049	USD	\$92.2100	81	PCSE	VHTG3224920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:51:11	G800BDCPN049	USD	\$92.2100	19	PCSE	VHTG3225020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:52:05	G800BDCPN049	USD	\$92.2100	100	BATS	VHTG3306720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:53:00	G800BDCPN049	USD	\$92.2100	100	NASD	VHTG3346520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:53:48	G800BDCPN049	USD	\$92.2400	100	BATS	VHTG3369220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:54:49	G800BDCPN049	USD	\$92.2300	100	NASD	VHTG3417320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:55:35	G800BDCPN049	USD	\$92.1900	100	NASD	VHTG3467320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:55:40	G800BDCPN049	USD	\$92.1600	100	BATS	VHTG3470220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:57:15	G800BDCPN049	USD	\$92.2200	100	BATS	VHTG3513220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:58:16	G800BDCPN049	USD	\$92.2100	100	NASD	VHTG3543720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:58:58	G800BDCPN049	USD	\$92.1300	100	NASD	VHTG3569520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:59:55	G800BDCPN049	USD	\$92.2300	75	INCR	VHTG3601520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	14:59:55	G800BDCPN049	USD	\$92.2300	25	INCR	VHTG3601620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:00:30	G800BDCPN049	USD	\$92.2500	100	JPMX	VHTG3632020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:00:30	G800BDCPN049	USD	\$92.2500	100	JPMX	VHTG3632220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:02:18	G800BDCPN049	USD	\$92.2600	100	NASD	VHTG3688920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:03:12	G800BDCPN049	USD	\$92.2700	100	MEMX	VHTG3712620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:04:13	G800BDCPN049	USD	\$92.2800	100	NASD	VHTG3743520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:05:03	G800BDCPN049	USD	\$92.2700	100	NYSE	VHTG3775420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:05:26	G800BDCPN049	USD	\$92.2300	100	ITGI	VHTG3805920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:05:26	G800BDCPN049	USD	\$92.2300	100	NASD	VHTG3806020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:07:10	G800BDCPN049	USD	\$92.2300	100	XCIS	VHTG3886020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:08:00	G800BDCPN049	USD	\$92.2400	76	MEMX	VHTG3913820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:08:00	G800BDCPN049	USD	\$92.2400	24	MEMX	VHTG3913920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:08:46	G800BDCPN049	USD	\$92.2200	100	NYSE	VHTG3937720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:09:34	G800BDCPN049	USD	\$92.1800	100	MEMX	VHTG3960020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:10:35	G800BDCPN049	USD	\$92.1500	100	NASD	VHTG3985220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:11:12	G800BDCPN049	USD	\$92.1550	100	NYSE	VHTG4003620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:12:04	G800BDCPN049	USD	\$92.1200	96	NYSE	VHTG4024120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:12:04	G800BDCPN049	USD	\$92.1200	4	NYSE	VHTG4024220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:12:47	G800BDCPN049	USD	\$92.1000	100	NASD	VHTG4040820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:13:33	G800BDCPN049	USD	\$92.1200	100	PCSE	VHTG4074420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:14:23	G800BDCPN049	USD	\$92.1300	100	BATS	VHTG4102020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:15:15	G800BDCPN049	USD	\$92.1500	20	NASD	VHTG4136020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:15:26	G800BDCPN049	USD	\$92.1900	100	PCSE	VHTG4142820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:15:54	G800BDCPN049	USD	\$92.2000	100	BATS	VHTG4155920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:16:52	G800BDCPN049	USD	\$92.2000	100	MEMX	VHTG4176920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:17:30	G800BDCPN049	USD	\$92.1900	100	NASD	VHTG4210520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:18:24	G800BDCPN049	USD	\$92.2000	100	BATY	VHTG4238220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:19:13	G800BDCPN049	USD	\$92.3500	100	BATS	VHTG4258320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:20:01	G800BDCPN049	USD	\$92.3600	5	UBSS	VHTG4297020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:20:01	G800BDCPN049	USD	\$92.3800	95	UBSS	VHTG4297120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:20:57	G800BDCPN049	USD	\$92.4800	100	BATS	VHTG4322420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:22:02	G800BDCPN049	USD	\$92.5200	100	NYSE	VHTG4344020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:22:27	G800BDCPN049	USD	\$92.5200	100	INCR	VHTG4355820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:23:32	G800BDCPN049	USD	\$92.5600	100	BATS	VHTG4382020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:24:09	G800BDCPN049	USD	\$92.5700	100	NASD	VHTG4396920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:24:56	G800BDCPN049	USD	\$92.5700	100	NASD	VHTG4408820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:50	G800BDCPN049	USD	\$92.5400	1	NASD	VHTG4438920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:50	G800BDCPN049	USD	\$92.5500	1	NYSE	VHTG4439020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:50	G800BDCPN049					

Coca-Cola Europacific Partners PLC	09/06/2025	15:25:50	G800BDCPN049	USD	\$92.5500	1	NASD	VHTG443920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:26:56	G800BDCPN049	USD	\$92.5700	83	NASD	VHTG4483920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:26:56	G800BDCPN049	USD	\$92.5700	100	NASD	VHTG4484020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:27:42	G800BDCPN049	USD	\$92.6300	100	BATY	VHTG4508520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:28:35	G800BDCPN049	USD	\$92.6100	100	PCSE	VHTG4533420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:29:26	G800BDCPN049	USD	\$92.6100	53	KNMX	VHTG4554520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:29:26	G800BDCPN049	USD	\$92.6100	47	NASD	VHTG4554620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:30:23	G800BDCPN049	USD	\$92.6000	100	PCSE	VHTG4579520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:31:18	G800BDCPN049	USD	\$92.5700	100	NYSE	VHTG4621120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:32:15	G800BDCPN049	USD	\$92.5600	100	NASD	VHTG4644620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:33:15	G800BDCPN049	USD	\$92.5600	100	XCIS	VHTG4679820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:33:26	G800BDCPN049	USD	\$92.5300	50	LEVL	VHTG4681320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:33:26	G800BDCPN049	USD	\$92.5400	50	KNMX	VHTG4681420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:33:26	G800BDCPN049	USD	\$92.5400	100	KNMX	VHTG4681520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:35:02	G800BDCPN049	USD	\$92.6200	100	EPRL	VHTG4734920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:35:34	G800BDCPN049	USD	\$92.6200	100	BATS	VHTG4767120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:35:37	G800BDCPN049	USD	\$92.6200	100	XCIS	VHTG4771620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:36:20	G800BDCPN049	USD	\$92.5900	60	PCSE	VHTG4794220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:39:24	G800BDCPN049	USD	\$92.6050	100	KNMX	VHTG4922820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:39:24	G800BDCPN049	USD	\$92.6050	100	INCR	VHTG4922920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:39:24	G800BDCPN049	USD	\$92.5900	100	NYSE	VHTG4923020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:41:02	G800BDCPN049	USD	\$92.6100	100	EPRL	VHTG5000920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:44:10	G800BDCPN049	USD	\$92.6700	100	BATS	VHTG5095620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:45:33	G800BDCPN049	USD	\$92.6700	100	MEMX	VHTG5139720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:46:16	G800BDCPN049	USD	\$92.7400	7	NYSE	VHTG5160220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:46:20	G800BDCPN049	USD	\$92.7400	100	NASD	VHTG5164620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:47:21	G800BDCPN049	USD	\$92.7400	100	PCSE	VHTG5194920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:48:37	G800BDCPN049	USD	\$92.7000	100	PCSE	VHTG5237320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:49:28	G800BDCPN049	USD	\$92.7100	1	IEGX	VHTG5254420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:49:28	G800BDCPN049	USD	\$92.7100	32	IEGX	VHTG5254520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:49:28	G800BDCPN049	USD	\$92.7050	67	ICXB	VHTG5254620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:51:02	G800BDCPN049	USD	\$92.7100	100	PCSE	VHTG5301420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:51:46	G800BDCPN049	USD	\$92.7000	100	MEMX	VHTG5339620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:52:55	G800BDCPN049	USD	\$92.7400	100	PCSE	VHTG5374720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:54:02	G800BDCPN049	USD	\$92.6900	30	PCSE	VHTG5431620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:54:02	G800BDCPN049	USD	\$92.7000	70	PCSE	VHTG5431720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:55:11	G800BDCPN049	USD	\$92.7000	100	NASD	VHTG5493920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:56:27	G800BDCPN049	USD	\$92.6900	100	NASD	VHTG5520220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:57:49	G800BDCPN049	USD	\$92.7000	64	MEMX	VHTG5581520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:57:49	G800BDCPN049	USD	\$92.7000	36	MEMX	VHTG5581620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	15:58:56	G800BDCPN049	USD	\$92.6500	100	NASD	VHTG5606220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:00:14	G800BDCPN049	USD	\$92.6400	100	PCSE	VHTG5654320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:01:35	G800BDCPN049	USD	\$92.6400	100	NYSE	VHTG5707620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:03:20	G800BDCPN049	USD	\$92.6400	76	NYSE	VHTG5782820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:03:20	G800BDCPN049	USD	\$92.6400	24	NYSE	VHTG5782920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:04:23	G800BDCPN049	USD	\$92.6400	100	PCSE	VHTG5830820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:05:45	G800BDCPN049	USD	\$92.6300	100	XCIS	VHTG5866620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:07:58	G800BDCPN049	USD	\$92.7100	1	NASD	VHTG5939820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:07:58	G800BDCPN049	USD	\$92.7100	50	KNMX	VHTG5939920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:08:05	G800BDCPN049	USD	\$92.7200	50	NASD	VHTG5953120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:08:50	G800BDCPN049	USD	\$92.7000	100	PCSE	VHTG5968320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:10:15	G800BDCPN049	USD	\$92.6800	100	PCSE	VHTG6006020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:12:00	G800BDCPN049	USD	\$92.7600	1	INCR	VHTG6049520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:12:00	G800BDCPN049	USD	\$92.7600	75	INCR	VHTG6049620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:12:00	G800BDCPN049	USD	\$92.7600	1	LEVL	VHTG6049720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:12:00	G800BDCPN049	USD	\$92.7600	23	BATS	VHTG6049820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:13:28	G800BDCPN049	USD	\$92.7700	100	INCR	VHTG6071820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:10	G800BDCPN049	USD	\$92.8000	1	INCR	VHTG6110920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:10	G800BDCPN049	USD	\$92.8000	75	INCR	VHTG6111020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:10	G800BDCPN049	USD	\$92.8000	1	LEVL	VHTG6111120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:10	G800BDCPN049	USD	\$92.8000	23	BATY	VHTG6111220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:16:47	G800BDCPN049	USD	\$92.7900	100	NASD	VHTG6150320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:18:24	G800BDCPN049	USD	\$92.7900	50	UBSS	VHTG6179220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:18:24	G800BDCPN049	USD	\$92.7850	1	PCSE	VHTG6179320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:18:24	G800BDCPN049	USD	\$92.7900	1	PCSE	VHTG6179420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:18:24	G800BDCPN049	USD	\$92.7900	48	INCR	VHTG6179520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:20:03	G800BDCPN049	USD	\$92.7300	100	PCSE	VHTG6212620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:21:40	G800BDCPN049	USD	\$92.7100	50	KNMX	VHTG6234420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:21:40	G800BDCPN049	USD	\$92.7100	50	KNMX	VHTG6234520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:21:59	G800BDCPN049	USD	\$92.7200	40	JPMX	VHTG6238620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:23:27	G800BDCPN049	USD	\$92.7750	100	KNMX	VHTG6262620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:24:56	G800BDCPN049	USD	\$92.7400	100	MEMX	VHTG6284920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:26:35	G800BDCPN049	USD	\$92.7300	9	NASD	VHTG6309720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:26:37	G800BDCPN049	USD	\$92.7300	38	NASD	VHTG6310520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:28:29	G800BDCPN049	USD	\$92.7500	75	INCR	VHTG6340320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:28:29	G800BDCPN049	USD	\$92.7500	25	INCR	VHTG6340420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:29:53	G800BDCPN049	USD	\$92.7400	100	NASD	VHTG6373420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:31:11	G800BDCPN049	USD	\$92.6900	75	KNMX	VHTG6397620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:31:11	G800BDCPN049	USD	\$92.6900	75	NQBX	VHTG6397720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:31:11	G800BDCPN049	USD	\$92.6900	12	INCR	VHTG6397820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:31:11	G800BDCPN049	USD	\$92.6900	38	LEVL	VHTG6397920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:34:28	G800BDCPN049	USD	\$92.7100	76	NASD	VHTG6466420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:34:28	G800BDCPN049	USD	\$92.7100	2	NASD	VHTG6466520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:34:39	G800BDCPN049	USD	\$92.7300	8	BATS	VHTG6468820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:34:39	G800BDCPN049	USD	\$92.7300	15	BATS	VHTG6468920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:34:39	G800BDCPN049	USD	\$92.7300	5	PCSE	VHTG6469020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:34:39	G800BDCPN049	USD	\$92.7300	5	PCSE	VHTG6469120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:36:12	G800BDCPN049	USD	\$92.7300	100	MEMX	VHTG6500520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:37:56	G800BDCPN049	USD	\$92.7100	100	BATS	VHTG6539120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:37:56	G800BDCPN049	USD	\$92.6900	100	KNMX	VHTG6539820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:37:56	G800BDCPN049	USD	\$92.6900	30	INCR	VHTG6539920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:37:56	G800BDCPN049	USD	\$92.6900	70	INCR	VHTG6540020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:39:47	G800BDCPN049	USD	\$92.6800	100	EPRL	VHTG6573920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:43:54	G800BDCPN049	USD	\$92.7200	75	NASD	VHTG6718920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:44:09	G800BDCPN049	USD	\$92.7500	82	NASD	VHTG6721720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:44:09	G800BDCPN049	USD	\$92.7500	1	NASD	VHTG6721820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:45:34	G800BDCPN049	USD	\$92.7500	30	MEMX	VHTG6763420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:45:34	G800BDCPN049	USD	\$92.7500	70	MEMX	VHTG6763520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:47:04	G800BDCPN049	USD	\$92.7400	100	PCSE	VHTG6816220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:48:42	G800BDCPN049	USD	\$92.7600	62	PCSE	VHTG6843620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:48:42	G800BDCPN049	USD	\$92.7600	38	PCSE	VHTG6843720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:50:12	G800BDCPN049	USD	\$92.7300	100	NASD	VHTG6897520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:51:55	G800BDCPN049	USD	\$92.7200	100	BATS	VHTG6955720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:53:28	G800BDCPN049	USD	\$92.7300	100	MEMX	VHTG6991420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:55:07	G800BDCPN049	USD	\$92.7100	69	MEMX	VHTG7023420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:55:07	G800BDCPN049	USD	\$92.7100	31	MEMX	VHTG7023520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:56:44	G800BDCPN049	USD	\$92.6400	100	MEMX	VHTG7081320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:58:25	G800BDCPN049	USD	\$92.6700	75	INCR	VHTG7116320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	16:58:25	G800BDCPN049	USD	\$92.6700	25	BATY	VHTG7116420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:00:04	G800BDCPN049	USD	\$92.6500	78	NYSE	VHTG7154520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:00:04	G800BDCPN049	USD	\$92.6500	22	NYSE	VHTG7154620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:01:46	G800BDCPN049	USD	\$92.6000	75	KNMX	VHTG7194420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:01:46	G800B					

Coca-Cola Europacific Partners PLC	09/06/2025	17:03:32	G800BDCPN049	USD	\$92.5900	30	NYSE	VHTG7245320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:03:32	G800BDCPN049	USD	\$92.5900	70	NYSE	VHTG7245420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:05:23	G800BDCPN049	USD	\$92.5600	100	INCR	VHTG7290420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:07:02	G800BDCPN049	USD	\$92.4800	75	KNMX	VHTG7330120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:07:02	G800BDCPN049	USD	\$92.4900	25	ONEC	VHTG7330220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:08:51	G800BDCPN049	USD	\$92.4700	2	EDGX	VHTG7368420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:08:51	G800BDCPN049	USD	\$92.4700	98	BATS	VHTG7368520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:10:36	G800BDCPN049	USD	\$92.4600	30	NYSE	VHTG7408520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:10:36	G800BDCPN049	USD	\$92.4700	70	NYSE	VHTG7408620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:12:23	G800BDCPN049	USD	\$92.5200	100	PCSE	VHTG7489820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:14:23	G800BDCPN049	USD	\$92.5900	100	MEMX	VHTG7535620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:16:00	G800BDCPN049	USD	\$92.5500	60	MEMX	VHTG7577420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:16:00	G800BDCPN049	USD	\$92.5500	40	MEMX	VHTG7577520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:17:50	G800BDCPN049	USD	\$92.5600	100	BATY	VHTG7627620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:19:45	G800BDCPN049	USD	\$92.5200	100	BATS	VHTG7682420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:20:12	G800BDCPN049	USD	\$92.5000	50	KNMX	VHTG7699320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:20:12	G800BDCPN049	USD	\$92.5000	50	KNMX	VHTG7699420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:20:12	G800BDCPN049	USD	\$92.5000	25	KNMX	VHTG7699520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:20:12	G800BDCPN049	USD	\$92.5000	75	LEVL	VHTG7699620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:25:10	G800BDCPN049	USD	\$92.5800	100	PCSE	VHTG7878320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:26:56	G800BDCPN049	USD	\$92.5900	50	KNMX	VHTG7964820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:26:56	G800BDCPN049	USD	\$92.5900	1	PCSE	VHTG7964920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:26:56	G800BDCPN049	USD	\$92.5900	49	NASD	VHTG7965020250609E
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Coca-Cola Europacific Partners PLC	09/06/2025	17:28:49	G800BDCPN049	USD	\$92.5900	99	NASD	VHTG8006820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:30:21	G800BDCPN049	USD	\$92.5800	100	BATS	VHTG8062320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:32:09	G800BDCPN049	USD	\$92.6100	100	NYSE	VHTG8118620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:33:51	G800BDCPN049	USD	\$92.5400	100	PCSE	VHTG8155420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:35:39	G800BDCPN049	USD	\$92.5300	50	LEVL	VHTG8200320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:35:39	G800BDCPN049	USD	\$92.5400	50	KNMX	VHTG8200420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:36:08	G800BDCPN049	USD	\$92.5400	75	KNMX	VHTG8217520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:36:08	G800BDCPN049	USD	\$92.5400	25	ONEC	VHTG8217620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:36:08	G800BDCPN049	USD	\$92.5400	75	INCR	VHTG8217720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:36:08	G800BDCPN049	USD	\$92.5400	25	INCR	VHTG8217820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:36:31	G800BDCPN049	USD	\$92.4900	28	NYSE	VHTG8236520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:42:23	G800BDCPN049	USD	\$92.5500	25	KNMX	VHTG8416920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:42:23	G800BDCPN049	USD	\$92.5500	75	INCR	VHTG8417020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:44:15	G800BDCPN049	USD	\$92.5600	100	NYSE	VHTG8475420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:46:05	G800BDCPN049	USD	\$92.5700	100	PCSE	VHTG8532020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:47:30	G800BDCPN049	USD	\$92.5500	100	NYSE	VHTG8566920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:49:24	G800BDCPN049	USD	\$92.5700	100	PCSE	VHTG8629020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:49:41	G800BDCPN049	USD	\$92.5600	1	PCSE	VHTG8637220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:49:41	G800BDCPN049	USD	\$92.5600	99	PCSE	VHTG8637320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:50:21	G800BDCPN049	USD	\$92.6300	100	PCSE	VHTG8657620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:50:42	G800BDCPN049	USD	\$92.6100	100	BATS	VHTG8666120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:50:52	G800BDCPN049	USD	\$92.5800	100	PCSE	VHTG8668920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:52:27	G800BDCPN049	USD	\$92.5600	69	MEMX	VHTG8705620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:52:27	G800BDCPN049	USD	\$92.5600	10	MEMX	VHTG8705720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:52:27	G800BDCPN049	USD	\$92.5600	21	MEMX	VHTG8705820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:52:59	G800BDCPN049	USD	\$92.5100	1	MEMX	VHTG8721120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:53:51	G800BDCPN049	USD	\$92.5200	100	NASD	VHTG8748520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:55:25	G800BDCPN049	USD	\$92.3400	8	BATS	VHTG8784520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:56:58	G800BDCPN049	USD	\$92.3800	10	BATS	VHTG8811420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:56:58	G800BDCPN049	USD	\$92.3800	90	BATS	VHTG8811520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:58:18	G800BDCPN049	USD	\$92.3400	100	NASD	VHTG8867520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:59:54	G800BDCPN049	USD	\$92.2900	9	BATS	VHTG8927920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	17:59:54	G800BDCPN049	USD	\$92.2900	91	BATS	VHTG8928020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:02:48	G800BDCPN049	USD	\$92.2600	200	NASD	VHTG9011020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:04:21	G800BDCPN049	USD	\$92.2500	100	NYSE	VHTG9054120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:05:00	G800BDCPN049	USD	\$92.2700	9	BATS	VHTG9066320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:05:00	G800BDCPN049	USD	\$92.2700	91	BATS	VHTG9066420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:08:07	G800BDCPN049	USD	\$92.3300	6	NASD	VHTG9147120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:08:07	G800BDCPN049	USD	\$92.3300	94	NASD	VHTG9147620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:13:17	G800BDCPN049	USD	\$92.3800	100	MEMX	VHTG9267920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:14:42	G800BDCPN049	USD	\$92.4300	6	KNMX	VHTG9317320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:14:42	G800BDCPN049	USD	\$92.4300	60	NASD	VHTG9317420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:14:42	G800BDCPN049	USD	\$92.4300	15	NASD	VHTG9317520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:14:42	G800BDCPN049	USD	\$92.4300	7	NQPX	VHTG9317620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:14:42	G800BDCPN049	USD	\$92.4300	12	BATS	VHTG9317720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:16:13	G800BDCPN049	USD	\$92.4300	75	INCR	VHTG9362420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:16:13	G800BDCPN049	USD	\$92.4300	25	INCR	VHTG9362520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:17:50	G800BDCPN049	USD	\$92.4200	100	BATS	VHTG9412820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:19:13	G800BDCPN049	USD	\$92.4200	95	NASD	VHTG9448620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:21:01	G800BDCPN049	USD	\$92.4400	50	KNMX	VHTG9474420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:21:01	G800BDCPN049	USD	\$92.4400	50	INCR	VHTG9474520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:14	G800BDCPN049	USD	\$92.4100	100	BATY	VHTG9495920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4000	2	BATS	VHTG9500420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4000	2	EDGX	VHTG9500520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4000	9	BATS	VHTG9500620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4000	6	NASD	VHTG9500720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4100	75	LEVL	VHTG9500820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4100	25	LEVL	VHTG9500920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4100	75	URSS	VHTG9501020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:22:28	G800BDCPN049	USD	\$92.4100	6	LEVL	VHTG9501120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:23:26	G800BDCPN049	USD	\$92.3800	100	BATS	VHTG9517220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:24:22	G800BDCPN049	USD	\$92.3400	18	BATS	VHTG9533920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:24:22	G800BDCPN049	USD	\$92.3400	82	BATS	VHTG9534020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:25:14	G800BDCPN049	USD	\$92.3100	16	NYSE	VHTG9569320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:25:14	G800BDCPN049	USD	\$92.3100	3	NYSE	VHTG9569420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:25:14	G800BDCPN049	USD	\$92.3100	81	NYSE	VHTG9569520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:28:16	G800BDCPN049	USD	\$92.2800	100	PCSE	VHTG9649220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:28:17	G800BDCPN049	USD	\$92.2700	98	PCSE	VHTG9649420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:28:17	G800BDCPN049	USD	\$92.2700	1	PCSE	VHTG9649520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:28:17	G800BDCPN049	USD	\$92.2700	1	PCSE	VHTG9649620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:31:59	G800BDCPN049	USD	\$92.2800	100	NASD	VHTG9764020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:35:52	G800BDCPN049	USD	\$92.2600	25	KNMX	VHTG9864320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:35:52	G800BDCPN049	USD	\$92.2600	75	LEVL	VHTG9864420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:38:25	G800BDCPN049	USD	\$92.2700	100	NASD	VHTG9929020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:38:59	G800BDCPN049	USD	\$92.2500	100	NQBX	VHTG9942920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:40:32	G800BDCPN049	USD	\$92.2500	100	PCSE	VHTG9988520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:42:10	G800BDCPN049	USD	\$92.2300	100	KNMX	VHTG10034820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:42:16	G800BDCPN049	USD	\$92.1900	100	KNMX	VHTG10037620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:42:16	G800BDCPN049	USD	\$92.1900	75	INCR	VHTG10037720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:42:16	G800BDCPN049	USD	\$92.1900	1	URSS	VHTG10037820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:42:16	G800BDCPN049	USD	\$92.1900	24	NQBX	VHTG10037920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:45:33	G800BDCPN049	USD	\$92.2100	100	KNMX	VHTG10128620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:45:33	G800BDCPN049	USD	\$92.2100	3	INCR	VHTG10128720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:45:33	G800BDCPN049	USD	\$92.2100	97	INCR	VHTG10128820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:45:39	G800BDCPN049	USD	\$92.1900	96	PCSE	VHTG10155020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:47:35	G800BDCPN049	USD	\$92.2000	100	PCSE	VHTG10200720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:50:21	G800BDCPN049	USD	\$92.2000	100	NASD	VHTG10312520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:50:44	G800BDCPN049	USD	\$92.1700	46	MEMX	VHTG10329620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:50:44	G800BDCPN049	USD	\$92.1			

Coca-Cola Europacific Partners PLC	09/06/2025	18:50:44	G800BDCPN049	USD	\$92.1700	30	MEMX	VHTG10329820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:55:25	G800BDCPN049	USD	\$92.1900	50	BATY	VHTG10511620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:55:25	G800BDCPN049	USD	\$92.1900	50	NQBX	VHTG10511720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:56:33	G800BDCPN049	USD	\$92.1800	1	NASD	VHTG10576220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:56:49	G800BDCPN049	USD	\$92.1900	100	BATS	VHTG10605920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:57:56	G800BDCPN049	USD	\$92.2700	100	NASD	VHTG10644520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	18:59:20	G800BDCPN049	USD	\$92.2900	100	NASD	VHTG10683020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:00:22	G800BDCPN049	USD	\$92.2800	19	MEMX	VHTG10728720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:00:28	G800BDCPN049	USD	\$92.2800	100	NASD	VHTG10735520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:00:51	G800BDCPN049	USD	\$92.2500	75	KNMX	VHTG10748220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:00:51	G800BDCPN049	USD	\$92.2500	75	LEVL	VHTG10748320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:00:51	G800BDCPN049	USD	\$92.2500	25	UBSS	VHTG10748420250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:00:51	G800BDCPN049	USD	\$92.2500	25	UBSS	VHTG10748520250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:02:28	G800BDCPN049	USD	\$92.2600	85	BATS	VHTG10821020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:02:28	G800BDCPN049	USD	\$92.2600	15	BATS	VHTG10821120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:02:40	G800BDCPN049	USD	\$92.2500	24	BATS	VHTG10836220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:05:11	G800BDCPN049	USD	\$92.2750	30	NASD	VHTG10931220250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:05:11	G800BDCPN049	USD	\$92.2750	70	NASD	VHTG10931320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:06:14	G800BDCPN049	USD	\$92.2500	100	PCSE	VHTG10958620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:07:25	G800BDCPN049	USD	\$92.3000	100	NYSE	VHTG11001020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:08:42	G800BDCPN049	USD	\$92.2900	50	BATY	VHTG11038320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:09:26	G800BDCPN049	USD	\$92.3100	9	NYSE	VHTG11107620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:09:42	G800BDCPN049	USD	\$92.3100	91	NYSE	VHTG11107720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:10:45	G800BDCPN049	USD	\$92.3300	98	PCSE	VHTG11174020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:11:41	G800BDCPN049	USD	\$92.3300	65	BATS	VHTG11278020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:11:41	G800BDCPN049	USD	\$92.3300	35	NYSE	VHTG11279020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:12:19	G800BDCPN049	USD	\$92.3100	100	INCR	VHTG11261620250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:12:19	G800BDCPN049	USD	\$92.3100	100	BATS	VHTG11261720250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:12:19	G800BDCPN049	USD	\$92.3100	100	NYSE	VHTG11261820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:13:15	G800BDCPN049	USD	\$92.3300	35	MEMX	VHTG11286820250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:13:15	G800BDCPN049	USD	\$92.3300	100	PCSE	VHTG11286920250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:13:15	G800BDCPN049	USD	\$92.3300	65	MEMX	VHTG11287020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:13:15	G800BDCPN049	USD	\$92.3000	100	BATS	VHTG11329320250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:14:58	G800BDCPN049	USD	\$92.2700	50	BATY	VHTG11341020250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:14:58	G800BDCPN049	USD	\$92.2700	10	BATY	VHTG11341120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:17:41	G800BDCPN049	USD	\$92.2100	95	BATS	VHTG11487120250609E
Coca-Cola Europacific Partners PLC	09/06/2025	19:17:41	G800BDCPN049	USD	\$92.2100	5	BATS	VHTG1148722025060

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	09/06/2025	09:34:52	G800BDCPN049	GBP	£68.7000	129	BATE	1000EQ0
Coca-Cola Europacific Partners PLC	09/06/2025	09:34:52	G800BDCPN049	GBP	£68.7000	104	CHIX	110000NK5
Coca-Cola Europacific Partners PLC	09/06/2025	09:34:52	G800BDCPN049	GBP	£68.7000	50	CHIX	110000NK6
Coca-Cola Europacific Partners PLC	09/06/2025	09:34:52	G800BDCPN049	GBP	£68.7000	291	XLON	1235164554336192
Coca-Cola Europacific Partners PLC	09/06/2025	13:26:57	G800BDCPN049	GBP	£68.6000	162	BATE	100010D4
Coca-Cola Europacific Partners PLC	09/06/2025	13:26:57	G800BDCPN049	GBP	£68.6000	23	XLON	1235164554347787
Coca-Cola Europacific Partners PLC	09/06/2025	13:26:57	G800BDCPN049	GBP	£68.6000	99	XLON	1235164554347788
Coca-Cola Europacific Partners PLC	09/06/2025	13:26:57	G800BDCPN049	GBP	£68.6000	168	XLON	1235164554347789
Coca-Cola Europacific Partners PLC	09/06/2025	14:16:11	G800BDCPN049	GBP	£68.5000	3	XLON	1235164554350415
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:03	G800BDCPN049	GBP	£68.5000	156	BATE	1000181T
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:03	G800BDCPN049	GBP	£68.5000	318	XLON	1235164554351675
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:10	G800BDCPN049	GBP	£68.4000	120	XLON	1235164554351769
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:20	G800BDCPN049	GBP	£68.3000	90	CHIX	110001PLI
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:20	G800BDCPN049	GBP	£68.3000	127	XLON	1235164554351847
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:47	G800BDCPN049	GBP	£68.2000	81	CHIX	110001Q8C
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:47	G800BDCPN049	GBP	£68.2000	91	XLON	1235164554351940
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:47	G800BDCPN049	GBP	£68.2000	8	XLON	1235164554351941
Coca-Cola Europacific Partners PLC	09/06/2025	14:30:54	G800BDCPN049	GBP	£68.2000	124	XLON	1235164554351977
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:01	G800BDCPN049	GBP	£68.1000	78	CHIX	110001QGZ
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:10	G800BDCPN049	GBP	£68.1000	2	CHIX	110001QL5
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:10	G800BDCPN049	GBP	£68.2000	160	XLON	1235164554352153
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:10	G800BDCPN049	GBP	£68.2000	382	XLON	1235164554352154
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:52	G800BDCPN049	GBP	£68.2000	526	XLON	1235164554352325
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:52	G800BDCPN049	GBP	£68.2000	130	XLON	1235164554352326
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:52	G800BDCPN049	GBP	£68.2000	134	XLON	1235164554352327
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:52	G800BDCPN049	GBP	£68.2000	60	XLON	1235164554352328
Coca-Cola Europacific Partners PLC	09/06/2025	14:31:52	G800BDCPN049	GBP	£68.2000	66	XLON	1235164554352329
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:52	G800BDCPN049	GBP	£68.2000	93	BATE	100019FH
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:52	G800BDCPN049	GBP	£68.2000	149	CHIX	110001RRB
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:52	G800BDCPN049	GBP	£68.2000	1	CHIX	110001RRC
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:54	G800BDCPN049	GBP	£68.2000	5	CHIX	110001RRV
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:54	G800BDCPN049	GBP	£68.2000	526	XLON	1235164554352815
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:54	G800BDCPN049	GBP	£68.2000	128	XLON	1235164554352816
Coca-Cola Europacific Partners PLC	09/06/2025	14:33:54	G800BDCPN049	GBP	£68.2000	130	XLON	1235164554352817
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:09	G800BDCPN049	GBP	£68.1000	92	BATE	100019IU
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:09	G800BDCPN049	GBP	£68.1000	139	CHIX	110001RVP
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:09	G800BDCPN049	GBP	£68.1000	66	CHIX	110001RVQ
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:09	G800BDCPN049	GBP	£68.2000	13	CHIX	110001RVR
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:09	G800BDCPN049	GBP	£68.1000	280	XLON	1235164554352867
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:09	G800BDCPN049	GBP	£68.1000	113	XLON	1235164554352880
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:16	G800BDCPN049	GBP	£68.0000	56	CHIX	110001RZG
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:16	G800BDCPN049	GBP	£68.0000	242	XLON	1235164554352956
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:16	G800BDCPN049	GBP	£68.0000	118	XLON	1235164554352957
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:28	G800BDCPN049	GBP	£68.0000	78	CHIX	110001S2B
Coca-Cola Europacific Partners PLC	09/06/2025	14:34:28	G800BDCPN049	GBP	£68.0000	1	CHIX	110001S2C
Coca-Cola Europacific Partners PLC	09/06/2025	14:35:27	G800BDCPN049	GBP	£67.9000	147	BATE	100019VN
Coca-Cola Europacific Partners PLC	09/06/2025	14:35:27	G800BDCPN049	GBP	£67.9000	359	XLON	1235164554353171
Coca-Cola Europacific Partners PLC	09/06/2025	14:36:38	G800BDCPN049	GBP	£67.8000	350	XLON	1235164554353404
Coca-Cola Europacific Partners PLC	09/06/2025	14:38:20	G800BDCPN049	GBP	£67.7000	3	CHIX	110001TD2
Coca-Cola Europacific Partners PLC	09/06/2025	14:39:12	G800BDCPN049	GBP	£67.8000	110	BATE	10001AQ5
Coca-Cola Europacific Partners PLC	09/06/2025	14:39:12	G800BDCPN049	GBP	£67.8000	93	CHIX	110001TLQ
Coca-Cola Europacific Partners PLC	09/06/2025	14:39:12	G800BDCPN049	GBP	£67.8000	310	XLON	1235164554353817
Coca-Cola Europacific Partners PLC	09/06/2025	14:39:28	G800BDCPN049	GBP	£67.7000	76	BATE	10001ATU
Coca-Cola Europacific Partners PLC	09/06/2025	14:39:28	G800BDCPN049	GBP	£67.7000	230	XLON	1235164554353853
Coca-Cola Europacific Partners PLC	09/06/2025	14:42:01	G800BDCPN049	GBP	£67.7000	50	BATE	10001BGE
Coca-Cola Europacific Partners PLC	09/06/2025	14:42:01	G800BDCPN049	GBP	£67.7000	137	XLON	1235164554354413
Coca-Cola Europacific Partners PLC	09/06/2025	14:47:40	G800BDCPN049	GBP	£67.9000	170	BATE	10001CNR
Coca-Cola Europacific Partners PLC	09/06/2025	14:47:40	G800BDCPN049	GBP	£67.9000	217	XLON	1235164554355252
Coca-Cola Europacific Partners PLC	09/06/2025	14:52:34	G800BDCPN049	GBP	£68.0000	121	BATE	10001DW3
Coca-Cola Europacific Partners PLC	09/06/2025	14:52:34	G800BDCPN049	GBP	£68.0000	89	CHIX	110001Y26
Coca-Cola Europacific Partners PLC	09/06/2025	14:52:34	G800BDCPN049	GBP	£68.0000	171	XLON	1235164554355972
Coca-Cola Europacific Partners PLC	09/06/2025	15:00:25	G800BDCPN049	GBP	£68.1000	149	XLON	1235164554357107
Coca-Cola Europacific Partners PLC	09/06/2025	15:00:25	G800BDCPN049	GBP	£68.1000	46	XLON	1235164554357108
Coca-Cola Europacific Partners PLC	09/06/2025	15:04:10	G800BDCPN049	GBP	£68.1000	236	XLON	1235164554357775
Coca-Cola Europacific Partners PLC	09/06/2025	15:05:07	G800BDCPN049	GBP	£68.1000	277	BATE	10001GSD
Coca-Cola Europacific Partners PLC	09/06/2025	15:05:07	G800BDCPN049	GBP	£68.1000	92	XLON	1235164554357906
Coca-Cola Europacific Partners PLC	09/06/2025	15:05:43	G800BDCPN049	GBP	£68.0000	116	BATE	10001GX1
Coca-Cola Europacific Partners PLC	09/06/2025	15:05:43	G800BDCPN049	GBP	£68.0000	169	XLON	1235164554358037
Coca-Cola Europacific Partners PLC	09/06/2025	15:09:08	G800BDCPN049	GBP	£68.1000	91	CHIX	110002ZV8
Coca-Cola Europacific Partners PLC	09/06/2025	15:09:08	G800BDCPN049	GBP	£68.1000	126	XLON	1235164554358588
Coca-Cola Europacific Partners PLC	09/06/2025	15:21:36	G800BDCPN049	GBP	£68.3000	162	XLON	1235164554360518
Coca-Cola Europacific Partners PLC	09/06/2025	15:21:58	G800BDCPN049	GBP	£68.3000	107	XLON	1235164554360556
Coca-Cola Europacific Partners PLC	09/06/2025	15:23:05	G800BDCPN049	GBP	£68.2000	283	BATE	10001KCB
Coca-Cola Europacific Partners PLC	09/06/2025	15:23:05	G800BDCPN049	GBP	£68.2000	183	XLON	1235164554360707
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:21	G800BDCPN049	GBP	£68.3000	77	BATE	10001KU7
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:21	G800BDCPN049	GBP	£68.3000	101	BATE	10001KU8
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:21	G800BDCPN049	GBP	£68.3000	77	BATE	10001KU9
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:21	G800BDCPN049	GBP	£68.3000	80	CHIX	11000279F
Coca-Cola Europacific Partners PLC	09/06/2025	15:25:21	G800BDCPN049	GBP	£68.3000	175	XLON	1235164554360909
Coca-Cola Europacific Partners PLC	09/06/2025	15:27:31	G800BDCPN049	GBP	£68.3000	196	BATE	10001L9H
Coca-Cola Europacific Partners PLC	09/06/2025	15:33:43	G800BDCPN049	GBP	£68.3000	145	BATE	10001MOI
Coca-Cola Europacific Partners PLC	09/06/2025	15:33:43	G800BDCPN049	GBP	£68.3000	103	XLON	1235164554361921
Coca-Cola Europacific Partners PLC	09/06/2025	15:35:30	G800BDCPN049	GBP	£68.3000	231	BATE	10001N5G
Coca-Cola Europacific Partners PLC	09/06/2025	15:36:07	G800BDCPN049	GBP	£68.3000	133	BATE	10001NA1
Coca-Cola Europacific Partners PLC	09/06/2025	15:41:13	G800BDCPN049	GBP	£68.2000	264	BATE	10001OBN
Coca-Cola Europacific Partners PLC	09/06/2025	15:43:26	G800BDCPN049	GBP	£68.2000	104	XLON	1235164554363179
Coca-Cola Europacific Partners PLC	09/06/2025	15:48:12	G800BDCPN049	GBP	£68.2000	180	BATE	10001PVF
Coca-Cola Europacific Partners PLC	09/06/2025	15:48:12	G800BDCPN049	GBP	£68.2000	102	CHIX	110002E4O
Coca-Cola Europacific Partners PLC	09/06/2025	15:48:12	G800BDCPN049	GBP	£68.2000	101	XLON	1235164554363687
Coca-Cola Europacific Partners PLC	09/06/2025	15:55:40	G800BDCPN049	GBP	£68.1000	170	BATE	10001RQ2
Coca-Cola Europacific Partners PLC	09/06/2025	15:55:40	G800BDCPN049	GBP	£68.1000	105	XLON	1235164554364761
Coca-Cola Europacific Partners PLC	09/06/2025	16:02:37	G800BDCPN049	GBP	£68.2000	131	XLON	1235164554365866
Coca-Cola Europacific Partners PLC	09/06/2025	16:06:14	G800BDCPN049	GBP	£68.1000	156	BATE	10001URM
Coca-Cola Europacific Partners PLC	09/06/2025	16:07:12	G800BDCPN049	GBP	£68.1000	128	XLON	1235164554366527
Coca-Cola Europacific Partners PLC	09/06/2025	16:08:54	G800BDCPN049	GBP	£68.1000	3	BATE	10001VE7
Coca-Cola Europacific Partners PLC	09/06/2025	16:09:33	G800BDCPN049	GBP	£68.1000	87	BATE	10001VLU
Coca-Cola Europacific Partners PLC	09/06/2025	16:09:34	G800BDCPN049	GBP	£68.1000	102	CHIX	110002LTD
Coca-Cola Europacific Partners PLC	09/06/2025	16:12:53	G800BDCPN049	GBP	£68.1000	77	BATE	10001WFP
Coca-Cola Europacific Partners PLC	09/06/2025	16:12:53	G800BDCPN049	GBP	£68.1000	20	BATE	10001WFO
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:53	G800BDCPN049	GBP	£68.1000	2	BATE	10001XGG
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:53	G800BDCPN049	GBP	£68.1000	77	BATE	10001XG7
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:53	G800BDCPN049	GBP	£68.1000	21	BATE	10001XG8
Coca-Cola Europacific Partners PLC	09/06/2025	16:15:53	G800BDCPN049	GBP	£68.1000	77	BATE	10001XGF
Coca-Cola Europacific Partners PLC	09/06/2025	16:17:19	G800BDCPN049	GBP	£68.1000	41	XLON	1235164554367922
Coca-Cola Europacific Partners PLC	09/06/2025	16:17:19	G800BDCPN049	GBP	£68.1000	133	XLON	1235164554367923
Coca-Cola Europacific Partners PLC	09/06/2025	16:18:03	G800BDCPN049	GBP	£68.1000	100	BATE	10001Y2N
Coca-Cola Europacific Partners PLC	09/06/2025	16:18:35	G800BDCPN049	GBP	£68.1000	4	BATE	10001Y82
Coca-Cola Europacific Partners PLC	09/06/2025	16:20:30	G800BDCPN049	GBP	£68.2000	182	XLON	1235164554368490
Coca-Cola Europacific Partners PLC	09/06/2025	16:26:22	G800BDCPN049	GBP	£68.3000	108	BATE	10002177
Coca-Cola Europacific Partners PLC	09/06/2025	16:26:22	G800BDCPN049	GBP	£68.3000	96	CHIX	110002T2P
Coca-Cola Europacific Partners PLC	09/06/2025	16:26:22	G800BDCPN049	GBP	£68.3000	179	XLON	1235164554369667