

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	24/04/2025	13:30:20	GB00BDCPN049	USD	\$89.4300	37	MEMX	VHTG61120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:30:20	GB00BDCPN049	USD	\$89.4300	63	MEMX	VHTG61220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:30:20	GB00BDCPN049	USD	\$89.4300	96	NASD	VHTG61320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:30:20	GB00BDCPN049	USD	\$89.4300	4	NASD	VHTG61420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:30:23	GB00BDCPN049	USD	\$89.1700	66	MEMX	VHTG61520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:30:23	GB00BDCPN049	USD	\$89.1700	34	MEMX	VHTG61620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:31:18	GB00BDCPN049	USD	\$89.1800	100	NASD	VHTG164820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:31:28	GB00BDCPN049	USD	\$88.9200	94	BATS	VHTG167920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:31:28	GB00BDCPN049	USD	\$88.9200	6	BATS	VHTG168020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:31:50	GB00BDCPN049	USD	\$89.0400	100	NASD	VHTG181620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:32:40	GB00BDCPN049	USD	\$89.0300	100	PCSE	VHTG230320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:32:51	GB00BDCPN049	USD	\$88.8700	37	BATS	VHTG240720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:32:51	GB00BDCPN049	USD	\$88.8700	17	BATS	VHTG240820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:32:51	GB00BDCPN049	USD	\$88.8700	46	BATS	VHTG240920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:33:15	GB00BDCPN049	USD	\$88.7500	100	NASD	VHTG252620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:33:20	GB00BDCPN049	USD	\$88.6000	100	PCSE	VHTG254220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:34:03	GB00BDCPN049	USD	\$88.5000	100	BATS	VHTG280920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:34:26	GB00BDCPN049	USD	\$88.3600	100	NYSE	VHTG298120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:35:39	GB00BDCPN049	USD	\$88.3200	100	NASD	VHTG337420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:35:52	GB00BDCPN049	USD	\$88.2300	100	PCSE	VHTG350020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:36:24	GB00BDCPN049	USD	\$88.3300	21	NASD	VHTG367620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:36:36	GB00BDCPN049	USD	\$88.3300	100	PCSE	VHTG372520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:36:55	GB00BDCPN049	USD	\$88.3600	100	NASD	VHTG387820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:37:27	GB00BDCPN049	USD	\$88.3100	43	NASD	VHTG402020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:37:27	GB00BDCPN049	USD	\$88.3100	57	NASD	VHTG402120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:38:00	GB00BDCPN049	USD	\$88.5200	52	BATS	VHTG414820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:38:00	GB00BDCPN049	USD	\$88.5200	48	BATS	VHTG414920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:38:30	GB00BDCPN049	USD	\$88.5000	100	MEMX	VHTG437120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:39:02	GB00BDCPN049	USD	\$88.5400	100	XCIS	VHTG456820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:39:34	GB00BDCPN049	USD	\$88.5000	85	PCSE	VHTG468720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:39:34	GB00BDCPN049	USD	\$88.5000	15	PCSE	VHTG468820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:40:07	GB00BDCPN049	USD	\$88.5000	100	MEMX	VHTG495620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:40:46	GB00BDCPN049	USD	\$88.5400	100	MEMX	VHTG522620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:41:27	GB00BDCPN049	USD	\$88.5900	100	BATY	VHTG550520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:42:04	GB00BDCPN049	USD	\$88.5500	52	MEMX	VHTG575620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:42:04	GB00BDCPN049	USD	\$88.5500	48	MEMX	VHTG575720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:42:48	GB00BDCPN049	USD	\$88.6350	100	PCSE	VHTG613220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:43:30	GB00BDCPN049	USD	\$88.7400	100	PCSE	VHTG639720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:44:09	GB00BDCPN049	USD	\$88.7800	100	NQBX	VHTG662920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:44:48	GB00BDCPN049	USD	\$88.8100	100	NYSE	VHTG686720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:45:31	GB00BDCPN049	USD	\$88.8850	50	INCR	VHTG718420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:45:31	GB00BDCPN049	USD	\$88.9200	50	UBSS	VHTG718520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:46:11	GB00BDCPN049	USD	\$88.8600	10	BATS	VHTG745120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:46:11	GB00BDCPN049	USD	\$88.8600	90	BATS	VHTG745220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:46:40	GB00BDCPN049	USD	\$88.8400	100	PCSE	VHTG757520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:46:40	GB00BDCPN049	USD	\$88.8400	1	PCSE	VHTG757620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:46:40	GB00BDCPN049	USD	\$88.8400	99	PCSE	VHTG757720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:48:05	GB00BDCPN049	USD	\$88.8900	100	MEMX	VHTG815020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:48:52	GB00BDCPN049	USD	\$88.8900	100	MEMX	VHTG849320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:49:26	GB00BDCPN049	USD	\$88.8700	100	PCSE	VHTG866720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:50:09	GB00BDCPN049	USD	\$88.8400	100	MEMX	VHTG888620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:51:00	GB00BDCPN049	USD	\$88.9000	100	NYSE	VHTG916320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:51:40	GB00BDCPN049	USD	\$88.9700	100	BATY	VHTG930620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:52:11	GB00BDCPN049	USD	\$88.9100	100	INCR	VHTG944020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:52:13	GB00BDCPN049	USD	\$88.9100	13	EPRL	VHTG944220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:52:13	GB00BDCPN049	USD	\$88.9100	187	EPRL	VHTG944320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:53:12	GB00BDCPN049	USD	\$88.9300	100	BATS	VHTG974820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:53:32	GB00BDCPN049	USD	\$88.9100	30	PCSE	VHTG988720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:53:32	GB00BDCPN049	USD	\$88.9100	70	PCSE	VHTG988820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:54:33	GB00BDCPN049	USD	\$88.8600	100	BATY	VHTG102520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:56:03	GB00BDCPN049	USD	\$88.9000	100	NYSE	VHTG1069520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:57:38	GB00BDCPN049	USD	\$88.9000	60	NASD	VHTG110620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:57:38	GB00BDCPN049	USD	\$88.9000	40	NASD	VHTG110630250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:58:24	GB00BDCPN049	USD	\$88.9000	69	NASD	VHTG112260250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:58:24	GB00BDCPN049	USD	\$88.9000	31	NASD	VHTG1122720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:59:12	GB00BDCPN049	USD	\$88.9000	100	NASD	VHTG115250250424E
Coca-Cola Europacific Partners PLC	24/04/2025	13:59:56	GB00BDCPN049	USD	\$88.8700	100	MEMX	VHTG117520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:00:42	GB00BDCPN049	USD	\$88.8500	100	PCSE	VHTG121050250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:01:27	GB00BDCPN049	USD	\$88.8300	100	KNMX	VHTG1346420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:02:13	GB00BDCPN049	USD	\$88.6600	50	KNMX	VHTG147150250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:02:13	GB00BDCPN049	USD	\$88.6650	50	KNMX	VHTG147160250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:03:08	GB00BDCPN049	USD	\$88.6800	99	NYSE	VHTG1523720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:03:08	GB00BDCPN049	USD	\$88.6800	1	NYSE	VHTG152380250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:03:56	GB00BDCPN049	USD	\$88.8400	100	BATS	VHTG1554520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:04:31	GB00BDCPN049	USD	\$88.9300	100	NASD	VHTG157740250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:05:19	GB00BDCPN049	USD	\$88.9000	100	NASD	VHTG160250250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:05:52	GB00BDCPN049	USD	\$88.8500	100	INCR	VHTG1626020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:06:02	GB00BDCPN049	USD	\$88.8500	7	PCSE	VHTG163170250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:06:02	GB00BDCPN049	USD	\$88.8500	93	PCSE	VHTG163180250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:07:37	GB00BDCPN049	USD	\$88.7900	100	NASD	VHTG167460250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:08:28	GB00BDCPN049	USD	\$88.8400	2	PCSE	VHTG169640250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:08:31	GB00BDCPN049	USD	\$88.8400	72	NASD	VHTG1699020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:08:31	GB00BDCPN049	USD	\$88.8400	28	NASD	VHTG1699120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:09:13	GB00BDCPN049	USD	\$88.8100	100	PCSE	VHTG172230250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:10:09	GB00BDCPN049	USD	\$88.9200	100	MEMX	VHTG175040250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:10:46	GB00BDCPN049	USD	\$88.9200	72	NYSE	VHTG177020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:11:39	GB00BDCPN049	USD	\$88.9600	90	MEMX	VHTG179130250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:12:20	GB00BDCPN049	USD	\$88.9300	50	KNMX	VHTG180980250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:12:20	GB00BDCPN049	USD	\$88.9350	50	INCR	VHTG180990250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:13:19	GB00BDCPN049	USD	\$88.9400	91	BATS	VHTG1839020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:13:19	GB00BDCPN049	USD	\$88.9400	9	BATS	VHTG1839120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:13:56	GB00BDCPN049	USD	\$88.9300	71	NASD	VHTG185610250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:13:56	GB00BDCPN049	USD	\$88.9300	29	NASD	VHTG185620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:14:42	GB00BDCPN049	USD	\$88.9300	100	MEMX	VHTG187510250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:15:30	GB00BDCPN049	USD	\$88.8800	25	BATY	VHTG189210250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:15:30	GB00BDCPN049	USD	\$88.8800	75	BATY	VHTG189220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:18	GB00BDCPN049	USD	\$88.8700	4	MEMX	VHTG191140250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:18	GB00BDCPN049	USD	\$88.8700	18	MEMX	VHTG191150250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:18	GB00BDCPN049	USD	\$88.8700	78	BATS	VHTG191160250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:26	GB00BDCPN049	USD	\$88.8300	54	BATS	VHTG191590250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:26	GB00BDCPN049	USD	\$88.8300	46	BATS	VHTG191600250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:44	GB00BDCPN049	USD	\$88.8000	100	NASD	VHTG192340250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:53	GB00BDCPN049	USD	\$88.7800	47	NASD	VHTG192740250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:16:53	GB00BDCPN049	USD	\$88.7800	53	NASD	VHTG192750250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:19:30	GB00BDCPN049	USD	\$88.9000	1	IEGX	VHTG199670250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:19:30	GB00BDCPN049	USD	\$88.9000	50	LEVL	VHTG199680250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:19:30	GB00BDCPN049	USD	\$88.9000	49	NYSE	VHTG199690250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:20:18	GB00BDCPN049	USD	\$88.9500	1	LEVL	VHTG202430250424E
Coca-Cola Europacific Partners PLC	24/04/2025	14:20:18	GB00BDCPN049	USD	\$88.9500	29	EDGX	VHTG202440250424E

Coca-Cola Europacific Partners PLC	24/04/2025	14:20:18	G800BDCPN049	USD	\$88.9500	2	NASD	VHGT202452025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:20:24	G800BDCPN049	USD	\$88.9600	100	BATS	VHGT203452025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:21:07	G800BDCPN049	USD	\$88.9600	100	NASD	VHGT205882025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:21:57	G800BDCPN049	USD	\$88.9300	45	BATS	VHGT208382025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:21:57	G800BDCPN049	USD	\$88.9300	55	BATS	VHGT208392025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:22:14	G800BDCPN049	USD	\$88.8700	100	BATS	VHGT209412025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:22:14	G800BDCPN049	USD	\$88.8700	9	NYSE	VHGT209422025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:22:14	G800BDCPN049	USD	\$88.8700	91	NYSE	VHGT209432025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:22:27	G800BDCPN049	USD	\$88.8400	100	BATY	VHGT210062025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:25:19	G800BDCPN049	USD	\$88.9500	100	BATS	VHGT216562025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:03	G800BDCPN049	USD	\$88.9100	88	PCSE	VHGT218412025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:03	G800BDCPN049	USD	\$88.9100	12	PCSE	VHGT218422025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:50	G800BDCPN049	USD	\$88.9300	1	MEMX	VHGT220612025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:55	G800BDCPN049	USD	\$88.9500	1	NASD	VHGT220862025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:55	G800BDCPN049	USD	\$88.9500	2	NASD	VHGT220872025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:55	G800BDCPN049	USD	\$88.9300	1	IXEG	VHGT220882025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:55	G800BDCPN049	USD	\$88.9500	24	NASD	VHGT220892025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:55	G800BDCPN049	USD	\$88.9500	50	NASD	VHGT220902025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:26:55	G800BDCPN049	USD	\$88.9500	22	NASD	VHGT220912025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:27:38	G800BDCPN049	USD	\$88.9200	100	PCSE	VHGT223172025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:28:31	G800BDCPN049	USD	\$88.9300	100	NASD	VHGT226322025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:29:18	G800BDCPN049	USD	\$88.9600	100	BATS	VHGT228502025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:30:05	G800BDCPN049	USD	\$88.9500	100	NYSE	VHGT231182025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:30:57	G800BDCPN049	USD	\$88.9200	100	INCR	VHGT234852025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:30:57	G800BDCPN049	USD	\$88.9200	100	NASD	VHGT234862025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:31:31	G800BDCPN049	USD	\$88.9300	31	MEMX	VHGT237922025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:32:10	G800BDCPN049	USD	\$89.0100	100	NASD	VHGT240812025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:33:00	G800BDCPN049	USD	\$88.9900	100	MEMX	VHGT245772025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:33:25	G800BDCPN049	USD	\$89.0200	100	PCSE	VHGT248942025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:34:51	G800BDCPN049	USD	\$89.0900	100	PCSE	VHGT256442025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:34:55	G800BDCPN049	USD	\$89.0900	100	NASD	VHGT256512025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:35:08	G800BDCPN049	USD	\$88.9600	100	NYSE	VHGT257252025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:38:28	G800BDCPN049	USD	\$88.9900	100	MEMX	VHGT272412025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:39:38	G800BDCPN049	USD	\$89.0000	100	BATS	VHGT276902025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:40:08	G800BDCPN049	USD	\$88.9400	100	NYSE	VHGT279702025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:41:12	G800BDCPN049	USD	\$89.0100	3	NASD	VHGT282862025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:41:14	G800BDCPN049	USD	\$89.0100	100	PCSE	VHGT283002025042E
Coca-Cola Europacific Partners PLC	24/04/2025	14:42:01	G800BDCPN049	USD</				

Coca-Cola Europacific Partners PLC	24/04/2025	15:22:39	G800BDCPN049	USD	\$88.9300	100	BATS	VHTG477392050424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:24:32	G800BDCPN049	USD	\$88.8700	100	MEMX	VHTG4885020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:24:33	G800BDCPN049	USD	\$88.8700	100	BATS	VHTG4886320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:25:17	G800BDCPN049	USD	\$88.8800	100	BATY	VHTG4918820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:26:40	G800BDCPN049	USD	\$88.9300	100	BATS	VHTG4986120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:27:29	G800BDCPN049	USD	\$88.9200	100	MEMX	VHTG5028420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:28:09	G800BDCPN049	USD	\$88.8000	1	BATS	VHTG5085020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:28:09	G800BDCPN049	USD	\$88.8000	99	BATS	VHTG5085120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:29:05	G800BDCPN049	USD	\$88.8800	7	EPRL	VHTG5147620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:29:05	G800BDCPN049	USD	\$88.8800	86	EPRL	VHTG5147720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:29:05	G800BDCPN049	USD	\$88.8800	7	EPRL	VHTG5147820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:29:55	G800BDCPN049	USD	\$88.8600	100	MEMX	VHTG5185620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:30:58	G800BDCPN049	USD	\$88.8300	100	MEMX	VHTG5246120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:32:01	G800BDCPN049	USD	\$88.8400	100	MEMX	VHTG5400820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:34:16	G800BDCPN049	USD	\$88.8200	100	NYSE	VHTG5528520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:34:56	G800BDCPN049	USD	\$88.8400	100	NYSE	VHTG5566620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:35:07	G800BDCPN049	USD	\$88.8300	100	NASD	VHTG5573120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:37:02	G800BDCPN049	USD	\$88.8000	100	PCSE	VHTG5606620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:37:37	G800BDCPN049	USD	\$88.7700	100	MEMX	VHTG5615020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:39:32	G800BDCPN049	USD	\$88.7500	100	NASD	VHTG5652220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:39:33	G800BDCPN049	USD	\$88.7200	100	BATS	VHTG5652420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:41:09	G800BDCPN049	USD	\$88.6700	100	NASD	VHTG5709020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:42:35	G800BDCPN049	USD	\$88.7000	100	BATS	VHTG5739520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:42:38	G800BDCPN049	USD	\$88.6900	100	MEMX	VHTG5742620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:44:51	G800BDCPN049	USD	\$88.6200	100	PCSE	VHTG5804220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:47:00	G800BDCPN049	USD	\$88.5800	100	BATS	VHTG5866920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:47:13	G800BDCPN049	USD	\$88.5700	5	EPRL	VHTG5872020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:47:13	G800BDCPN049	USD	\$88.5700	95	EPRL	VHTG5872120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:49:07	G800BDCPN049	USD	\$88.6800	100	BATS	VHTG5967420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:51:51	G800BDCPN049	USD	\$88.5700	100	NYSE	VHTG6056320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:53:05	G800BDCPN049	USD	\$88.5600	100	BATS	VHTG6124020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:53:21	G800BDCPN049	USD	\$88.5600	100	BATS	VHTG6132020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:53:30	G800BDCPN049	USD	\$88.5500	100	MEMX	VHTG6134920250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:54:00	G800BDCPN049	USD	\$88.5100	20	BATS	VHTG6179720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:54:05	G800BDCPN049	USD	\$88.5600	100	PCSE	VHTG6186220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:54:41	G800BDCPN049	USD	\$88.5300	100	BATS	VHTG6206720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	15:56:32	G800BDCPN049	USD	\$88.5500	100	MEMX	VHTG6268420250424E
Coca-Cola Europacific Partners PLC	2							

Coca-Cola Europacific Partners PLC	24/04/2025	17:32:52	G800BDCPN049	USD	\$88.1500	52	MEMX	VHTG10061320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:33:28	G800BDCPN049	USD	\$88.1400	100	MEMX	VHTG1007720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:34:04	G800BDCPN049	USD	\$88.1300	29	NYSE	VHTG10086120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:35:44	G800BDCPN049	USD	\$88.1300	100	BATS	VHTG10144820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:37:49	G800BDCPN049	USD	\$88.1500	100	BATS	VHTG10192720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:40:35	G800BDCPN049	USD	\$88.2200	100	XCIS	VHTG10274720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:40:59	G800BDCPN049	USD	\$88.2200	100	MEMX	VHTG10298520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:44:15	G800BDCPN049	USD	\$88.1600	41	PCSE	VHTG10389620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:44:15	G800BDCPN049	USD	\$88.1600	59	PCSE	VHTG10389720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:47:12	G800BDCPN049	USD	\$88.1900	100	NASD	VHTG10533220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:47:58	G800BDCPN049	USD	\$88.1800	100	NASD	VHTG10584220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:48:43	G800BDCPN049	USD	\$88.1800	100	NYSE	VHTG10615520250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:50:31	G800BDCPN049	USD	\$88.1500	100	PCSE	VHTG10697220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:53:28	G800BDCPN049	USD	\$88.1500	100	NASD	VHTG10801540250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:54:02	G800BDCPN049	USD	\$88.1700	100	MEMX	VHTG10830020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:55:07	G800BDCPN049	USD	\$88.1700	100	NYSE	VHTG10887720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:57:07	G800BDCPN049	USD	\$88.1300	89	MEMX	VHTG11008220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	17:59:04	G800BDCPN049	USD	\$88.1200	100	PCSE	VHTG11088020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:03:39	G800BDCPN049	USD	\$88.2400	100	INCR	VHTG11308720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:03:59	G800BDCPN049	USD	\$88.2400	100	NYSE	VHTG11318620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:04:21	G800BDCPN049	USD	\$88.2000	91	PCSE	VHTG11333220250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:04:21	G800BDCPN049	USD	\$88.2000	9	PCSE	VHTG11333320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:04:49	G800BDCPN049	USD	\$88.1900	100	MEMX	VHTG11341120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:06:40	G800BDCPN049	USD	\$88.2400	100	MEMX	VHTG11416420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:06:58	G800BDCPN049	USD	\$88.2200	100	NASD	VHTG11446620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:09:24	G800BDCPN049	USD	\$88.2100	100	MEMX	VHTG11537420250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:11:06	G800BDCPN049	USD	\$88.1800	100	MEMX	VHTG11584720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:13:18	G800BDCPN049	USD	\$88.1800	100	BATS	VHTG11675320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:13:58	G800BDCPN049	USD	\$88.1500	100	MEMX	VHTG11717320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:17:00	G800BDCPN049	USD	\$88.2300	100	BATS	VHTG11856020250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:18:39	G800BDCPN049	USD	\$88.2300	100	BATS	VHTG11922620250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:20:07	G800BDCPN049	USD	\$88.1900	100	PCSE	VHTG11962820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:21:18	G800BDCPN049	USD	\$88.1800	17	MEMX	VHTG12009120250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:23:18	G800BDCPN049	USD	\$88.2400	100	NASD	VHTG12107820250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:23:46	G800BDCPN049	USD	\$88.2200	100	NASD	VHTG12133720250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:26:39	G800BDCPN049	USD	\$88.2400	4	NASD	VHTG12258320250424E
Coca-Cola Europacific Partners PLC	24/04/2025	18:26:39	G800BDCPN049	USD	\$88.2400	96	NAS	