

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	20/08/2025	13:30:58	GB00BDCPN049	USD	\$91.2700	100	NASD	VHTG231920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:31:16	GB00BDCPN049	USD	\$91.2800	100	MEMX	VHTG296420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:31:28	GB00BDCPN049	USD	\$91.2800	100	NASD	VHTG304320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:31:40	GB00BDCPN049	USD	\$91.2800	100	MEMX	VHTG350720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:32:11	GB00BDCPN049	USD	\$91.2300	100	MEMX	VHTG490020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:32:11	GB00BDCPN049	USD	\$91.2300	100	PCSE	VHTG490120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:32:36	GB00BDCPN049	USD	\$91.1850	100	NYSE	VHTG611320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:32:38	GB00BDCPN049	USD	\$91.1800	100	PCSE	VHTG620920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:32:52	GB00BDCPN049	USD	\$91.1700	100	NASD	VHTG683020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:33:17	GB00BDCPN049	USD	\$91.1700	75	XCIS	VHTG801220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:33:17	GB00BDCPN049	USD	\$91.1700	25	XCIS	VHTG801320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:33:21	GB00BDCPN049	USD	\$91.1500	100	BATS	VHTG833520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:33:37	GB00BDCPN049	USD	\$91.1900	39	EPRL	VHTG964020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:33:37	GB00BDCPN049	USD	\$91.1900	61	EPRL	VHTG964120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:33:48	GB00BDCPN049	USD	\$91.2100	100	NASD	VHTG1028420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:34:05	GB00BDCPN049	USD	\$91.2100	100	PCSE	VHTG1111920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:34:17	GB00BDCPN049	USD	\$91.3500	100	NASD	VHTG1116820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:34:31	GB00BDCPN049	USD	\$91.3800	98	BATS	VHTG1128520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:34:31	GB00BDCPN049	USD	\$91.3900	2	MEMX	VHTG1128620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:34:49	GB00BDCPN049	USD	\$91.4000	16	MEMX	VHTG1142420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:34:49	GB00BDCPN049	USD	\$91.4000	84	NYSE	VHTG1142520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:35:00	GB00BDCPN049	USD	\$91.3700	100	BATS	VHTG1148420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:35:28	GB00BDCPN049	USD	\$91.3900	95	PCSE	VHTG1167820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:35:55	GB00BDCPN049	USD	\$91.4450	100	BATY	VHTG1184020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:36:23	GB00BDCPN049	USD	\$91.4600	96	BATY	VHTG1199420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:36:23	GB00BDCPN049	USD	\$91.4500	4	IEXG	VHTG1199520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:36:51	GB00BDCPN049	USD	\$91.4600	100	BATY	VHTG1211520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:37:22	GB00BDCPN049	USD	\$91.4900	100	NASD	VHTG1224620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:37:46	GB00BDCPN049	USD	\$91.4300	42	MEMX	VHTG1236820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:37:46	GB00BDCPN049	USD	\$91.4300	42	MEMX	VHTG1236920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:37:46	GB00BDCPN049	USD	\$91.4300	16	MEMX	VHTG1237020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:38:36	GB00BDCPN049	USD	\$91.4700	1	INCR	VHTG1252120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:38:36	GB00BDCPN049	USD	\$91.4700	1	INCR	VHTG1252220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:38:36	GB00BDCPN049	USD	\$91.4700	1	LEVL	VHTG1252320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:38:36	GB00BDCPN049	USD	\$91.4700	96	BATS	VHTG1252420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:38:36	GB00BDCPN049	USD	\$91.4700	1	EDGX	VHTG1252520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:38:43	GB00BDCPN049	USD	\$91.4800	100	PCSE	VHTG1253920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:39:09	GB00BDCPN049	USD	\$91.4700	100	BATS	VHTG1265020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:39:37	GB00BDCPN049	USD	\$91.5100	100	PCSE	VHTG1271820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:39:42	GB00BDCPN049	USD	\$91.5100	100	BATS	VHTG1272120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:40:41	GB00BDCPN049	USD	\$91.5300	99	KNMX	VHTG1290220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:40:41	GB00BDCPN049	USD	\$91.5300	1	INCR	VHTG1290320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:41:19	GB00BDCPN049	USD	\$91.6200	100	PCSE	VHTG1318620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:41:51	GB00BDCPN049	USD	\$91.5600	25	MEMX	VHTG1336220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:41:51	GB00BDCPN049	USD	\$91.5600	75	MEMX	VHTG1336320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:42:26	GB00BDCPN049	USD	\$91.5450	100	MEMX	VHTG1355920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:43:01	GB00BDCPN049	USD	\$91.4800	100	NASD	VHTG1387020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:43:36	GB00BDCPN049	USD	\$91.4600	100	MEMX	VHTG1395820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:44:11	GB00BDCPN049	USD	\$91.4600	100	NASD	VHTG1416720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:44:45	GB00BDCPN049	USD	\$91.4000	100	NASD	VHTG1439820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:45:18	GB00BDCPN049	USD	\$91.3600	100	MEMX	VHTG1484520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:45:56	GB00BDCPN049	USD	\$91.3000	100	BATS	VHTG1522620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:46:22	GB00BDCPN049	USD	\$91.3500	34	PCSE	VHTG1563520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:46:22	GB00BDCPN049	USD	\$91.3500	66	PCSE	VHTG1563720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:46:54	GB00BDCPN049	USD	\$91.4000	100	NYSE	VHTG1585820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:47:26	GB00BDCPN049	USD	\$91.4900	100	BATY	VHTG1606220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:48:00	GB00BDCPN049	USD	\$91.5700	100	PCSE	VHTG1643820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:48:31	GB00BDCPN049	USD	\$91.5800	100	NYSE	VHTG1653220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:49:01	GB00BDCPN049	USD	\$91.5500	100	NASD	VHTG1674220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:49:40	GB00BDCPN049	USD	\$91.5200	34	NASD	VHTG1694120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:49:40	GB00BDCPN049	USD	\$91.5200	66	NASD	VHTG1694220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:50:18	GB00BDCPN049	USD	\$91.5150	100	BATS	VHTG1729920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:50:41	GB00BDCPN049	USD	\$91.5800	100	NASD	VHTG1751220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:51:16	GB00BDCPN049	USD	\$91.7350	100	KNMX	VHTG1768020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:51:42	GB00BDCPN049	USD	\$91.7600	100	PCSE	VHTG1793420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:51:52	GB00BDCPN049	USD	\$91.7000	100	BATY	VHTG1799920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:52:49	GB00BDCPN049	USD	\$91.7700	100	NASD	VHTG1857320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:53:24	GB00BDCPN049	USD	\$91.8000	100	PCSE	VHTG1878120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:53:52	GB00BDCPN049	USD	\$91.7950	100	NYSE	VHTG1883020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:54:27	GB00BDCPN049	USD	\$91.8050	100	MEMX	VHTG1898720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:55:03	GB00BDCPN049	USD	\$91.8650	100	LEVL	VHTG1911820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:55:31	GB00BDCPN049	USD	\$91.8700	100	MEMX	VHTG1925420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:56:05	GB00BDCPN049	USD	\$91.8700	100	MEMX	VHTG1946220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:56:41	GB00BDCPN049	USD	\$91.8350	100	BATS	VHTG1962920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:57:15	GB00BDCPN049	USD	\$91.8400	100	NASD	VHTG1982320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:57:51	GB00BDCPN049	USD	\$91.7800	1	MEMX	VHTG1998120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:57:51	GB00BDCPN049	USD	\$91.7800	1	MEMX	VHTG1998220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:57:51	GB00BDCPN049	USD	\$91.7800	98	MEMX	VHTG1998320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:58:22	GB00BDCPN049	USD	\$91.7500	65	XCIS	VHTG2003720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:58:22	GB00BDCPN049	USD	\$91.7500	35	XCIS	VHTG2003820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:58:56	GB00BDCPN049	USD	\$91.7500	100	PCSE	VHTG2014420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:59:36	GB00BDCPN049	USD	\$91.7200	100	MEMX	VHTG2037320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:00:10	GB00BDCPN049	USD	\$91.7900	100	NYSE	VHTG2057520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:00:47	GB00BDCPN049	USD	\$91.8100	100	PCSE	VHTG2071220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:01:16	GB00BDCPN049	USD	\$91.7900	100	PCSE	VHTG2083020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:01:52	GB00BDCPN049	USD	\$91.7900	100	NYSE	VHTG2100420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:02:28	GB00BDCPN049	USD	\$91.7400	100	NASD	VHTG2127620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:03:03	GB00BDCPN049	USD	\$91.6900	100	BATS	VHTG2155120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:03:39	GB00BDCPN049	USD	\$91.6400	100	NYSE	VHTG2178120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:04:15	GB00BDCPN049	USD	\$91.5900	100	BATS	VHTG2202820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:04:51	GB00BDCPN049	USD	\$91.6700	100	BATY	VHTG2236120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:05:29	GB00BDCPN049	USD	\$91.6800	6	BATS	VHTG2264520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:05:29	GB00BDCPN049	USD	\$91.6800	8	BATS	VHTG2264620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:05:29	GB00BDCPN049	USD	\$91.6800	12	BATS	VHTG2264720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:05:29	GB00BDCPN049	USD	\$91.6600	8	NASD	VHTG2264820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:05:29	GB00BDCPN049	USD	\$91.6800	36	IEXG	VHTG2264920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:05:29	GB00BDCPN049	USD	\$91.6800	30	IEXG	VHTG2265020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:06:08	GB00BDCPN049	USD	\$91.7400	100	NQBX	VHTG2297320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:06:43	GB00BDCPN049	USD	\$91.7900	100	NASD	VHTG2325320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:07:19	GB00BDCPN049	USD	\$91.8000	100	BATS	VHTG2344420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:07:56	GB00BDCPN049	USD	\$91.7400	100	NASD	VHTG2363120250820E

Coca-Cola Europacific Partners PLC	20/08/2025	14:08:33	G8008DCPN049	USD	\$91.8500	100	NYSE	VHTG2382920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:09:09	G8008DCPN049	USD	\$91.9100	100	NYSE	VHTG2401220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:09:48	G8008DCPN049	USD	\$91.9000	100	MEMX	VHTG2426020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:10:28	G8008DCPN049	USD	\$91.9350	1	INCR	VHTG2441320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:10:28	G8008DCPN049	USD	\$91.9400	43	NASD	VHTG2441420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:10:28	G8008DCPN049	USD	\$91.9400	1	NASD	VHTG2441520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:11:04	G8008DCPN049	USD	\$92.0100	100	NASD	VHTG2450720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:11:40	G8008DCPN049	USD	\$92.0000	100	MEMX	VHTG2467920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:12:23	G8008DCPN049	USD	\$92.1100	12	PCSE	VHTG2508620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:12:23	G8008DCPN049	USD	\$92.1100	1	PCSE	VHTG2508720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:12:23	G8008DCPN049	USD	\$92.1100	69	PCSE	VHTG2508820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:12:23	G8008DCPN049	USD	\$92.1100	18	KXIS	VHTG2508920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:13:04	G8008DCPN049	USD	\$92.1500	100	NYSE	VHTG2523620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:13:35	G8008DCPN049	USD	\$92.2000	100	MEMX	VHTG2541220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:13:40	G8008DCPN049	USD	\$92.1500	100	BATY	VHTG2543120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:13:40	G8008DCPN049	USD	\$92.1300	35	BATS	VHTG2543220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:13:40	G8008DCPN049	USD	\$92.1500	100	KXIS	VHTG2543320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:13:40	G8008DCPN049	USD	\$92.1500	50	BATY	VHTG2543420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:13:40	G8008DCPN049	USD	\$92.1500	15	KXIS	VHTG2543520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:14:37	G8008DCPN049	USD	\$92.0800	100	NYSE	VHTG2575920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:14:49	G8008DCPN049	USD	\$92.0500	100	BATS	VHTG2581020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:16:32	G8008DCPN049	USD	\$92.1200	100	BATS	VHTG2665120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:18:06	G8008DCPN049	USD	\$92.0900	100	PCSE	VHTG2695520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:18:49	G8008DCPN049	USD	\$92.1600	100	PCSE	VHTG2711220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:19:24	G8008DCPN049	USD	\$92.1200	100	BATY	VHTG2748920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:20:05	G8008DCPN049	USD	\$92.0800	8	MEMX	VHTG2801320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:20:05	G8008DCPN049	USD	\$92.0800	92	MEMX	VHTG2801420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:20:43	G8008DCPN049	USD	\$92.0250	100	NASD	VHTG2816320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:21:25	G8008DCPN049	USD	\$92.0500	100	BATS	VHTG2832920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:22:14	G8008DCPN049	USD	\$92.0500	100	MEMX	VHTG2845820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:22:44	G8008DCPN049	USD	\$92.0200	90	PCSE	VHTG2855820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:22:44	G8008DCPN049	USD	\$92.0200	10	PCSE	VHTG2855920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:23:23	G8008DCPN049	USD	\$91.9900	100	NYSE	VHTG2872120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:24:04	G8008DCPN049	USD	\$92.0000	41	NASD	VHTG2886320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:24:04	G8008DCPN049	USD	\$92.0000	59	NASD	VHTG2886420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:24:05	G8008DCPN049	USD	\$91.9800	100	MEMX	VHTG2886520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:24:22	G8008DCPN049	USD	\$91.9400	24	NASD	VHTG2894120250820E
Coca-Cola Europacific Partners PLC	20							

Coca-Cola Europacific Partners PLC	20/08/2025	14:54:30	G800BDCPN049	USD	\$92.1300	23	BATS	VHTG3432820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:54:30	G800BDCPN049	USD	\$92.1300	1	BATS	VHTG3432920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:54:30	G800BDCPN049	USD	\$92.1300	76	MEMX	VHTG3433020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:55:15	G800BDCPN049	USD	\$92.1300	100	BATS	VHTG3440120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:55:49	G800BDCPN049	USD	\$92.1300	100	MEMX	VHTG3448120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:56:34	G800BDCPN049	USD	\$92.0900	100	MEMX	VHTG3460920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:57:14	G800BDCPN049	USD	\$92.0800	100	MEMX	VHTG3471320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:58:02	G800BDCPN049	USD	\$92.0800	100	EPRL	VHTG3477920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:58:42	G800BDCPN049	USD	\$92.0800	7	PCSE	VHTG3484720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:58:42	G800BDCPN049	USD	\$92.0800	93	PCSE	VHTG3484820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:59:30	G800BDCPN049	USD	\$92.0800	100	PCSE	VHTG3499020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:00:04	G800BDCPN049	USD	\$92.0600	25	MEMX	VHTG3521820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:00:04	G800BDCPN049	USD	\$92.0600	75	MEMX	VHTG3521920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:00:44	G800BDCPN049	USD	\$91.9950	100	KNMX	VHTG3534320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:01:03	G800BDCPN049	USD	\$91.9700	100	MEMX	VHTG3552020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:01:03	G800BDCPN049	USD	\$91.9700	100	PCSE	VHTG3552120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:02:49	G800BDCPN049	USD	\$92.0500	100	NQBX	VHTG3578420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:03:26	G800BDCPN049	USD	\$92.0600	100	BATY	VHTG3586620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:04:06	G800BDCPN049	USD	\$92.0600	100	MEMX	VHTG3594520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:04:46	G800BDCPN049	USD	\$92.0600	100	BATS	VHTG3607420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:05:28	G800BDCPN049	USD	\$92.0000	11	BATS	VHTG3621920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:05:28	G800BDCPN049	USD	\$92.0000	89	BATY	VHTG3622020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:06:05	G800BDCPN049	USD	\$91.9700	100	PCSE	VHTG3631720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:06:45	G800BDCPN049	USD	\$91.9900	100	NYSE	VHTG3651720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:22	G800BDCPN049	USD	\$91.9700	100	BATS	VHTG3667120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9300	23	BATS	VHTG3670820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9450	8	INCR	VHTG3670920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9450	1	INCR	VHTG3671020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9450	5	IEGX	VHTG3671120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9450	8	EDGX	VHTG3671220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9450	8	EDGX	VHTG3671320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9600	47	LEVL	VHTG3671420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9600	100	KNMX	VHTG3671520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9600	34	INCR	VHTG3671620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9600	53	LEVL	VHTG3671720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9600	13	ITGI	VHTG3671820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:08:16	G800BDCPN049	USD	\$91.9100	100	PCSE	VHTG3680520250820E
Coca-Cola Europacific Partners PLC	20/08/							

Coca-Cola Europacific Partners PLC	20/08/2025	15:39:52	G800BDCPN049	USD	\$92.0500	100	BATS	VHTG4291520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:40:37	G800BDCPN049	USD	\$92.0200	100	BATS	VHTG4301420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:41:19	G800BDCPN049	USD	\$92.0200	100	BATY	VHTG4306820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:42:06	G800BDCPN049	USD	\$92.0300	100	MEMX	VHTG4316720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:42:50	G800BDCPN049	USD	\$92.0700	100	BATS	VHTG432820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:43:36	G800BDCPN049	USD	\$92.0900	100	NYSE	VHTG4341120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:49	G800BDCPN049	USD	\$92.1100	34	INCR	VHTG4366620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:49	G800BDCPN049	USD	\$92.1100	1	INCR	VHTG4366720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:49	G800BDCPN049	USD	\$92.1200	1	BATS	VHTG4366820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:49	G800BDCPN049	USD	\$92.1200	50	EDGX	VHTG4366920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:49	G800BDCPN049	USD	\$92.1200	1	EDGX	VHTG4367020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:49	G800BDCPN049	USD	\$92.1200	12	EDGX	VHTG4367120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:49	G800BDCPN049	USD	\$92.1200	1	EDGX	VHTG4367220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:51	G800BDCPN049	USD	\$92.1200	2	NASD	VHTG4367420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:51	G800BDCPN049	USD	\$92.1200	98	BATS	VHTG4367520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:45:55	G800BDCPN049	USD	\$92.1000	100	NASD	VHTG4379420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:46:24	G800BDCPN049	USD	\$92.0900	50	XCIS	VHTG4387120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:05	G800BDCPN049	USD	\$92.0900	8	BATS	VHTG4397920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:07	G800BDCPN049	USD	\$92.0900	100	BATY	VHTG4398020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	6	BATS	VHTG4400420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	39	EDGX	VHTG44004320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	12	EDGX	VHTG44004420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	13	NASD	VHTG44004520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	7	NASD	VHTG44004620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	3	NASD	VHTG44004720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	3	NASD	VHTG44004820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	17	NASD	VHTG44004920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:48:32	G800BDCPN049	USD	\$92.0900	1	NASD	VHTG4414420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:48:32	G800BDCPN049	USD	\$92.0900	25	NASD	VHTG4414520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:48:35	G800BDCPN049	USD	\$92.0900	100	BATY	VHTG4414720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:49:49	G800BDCPN049	USD	\$92.0800	100	PCSE	VHTG4432520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:50:08	G800BDCPN049	USD	\$92.0800	100	PCSE	VHTG4436120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:50:37	G800BDCPN049	USD	\$92.0600	100	IEXG	VHTG4442120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:51:52	G800BDCPN049	USD	\$92.0800	73	NYSE	VHTG4468420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:52:36	G800BDCPN049	USD	\$92.1400	100	MEMX	VHTG4485520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:53:25	G800BDCPN049	USD	\$92.1300	100	QBXM	VHTG4498420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:54:06	G800BDCPN049	USD	\$92.1400	100	NASD	VHTG4508020250820E
Coca-Cola Europacific Partners PLC	20/08/20							

Coca-Cola Europacific Partners PLC	20/08/2025	16:47:49	G800BDCPN049	USD	\$92.3200	1	UBSS	VHTG5422020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:47:49	G800BDCPN049	USD	\$92.3200	2	UBSS	VHTG5422120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:47:49	G800BDCPN049	USD	\$92.3200	11	NASD	VHTG5422220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:48:00	G800BDCPN049	USD	\$92.3000	100	BATS	VHTG5425620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:48:50	G800BDCPN049	USD	\$92.2900	100	NYSE	VHTG5433820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:49:57	G800BDCPN049	USD	\$92.2700	83	PCSE	VHTG5449720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:51:15	G800BDCPN049	USD	\$92.2300	100	NASD	VHTG5463920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:52:53	G800BDCPN049	USD	\$92.2300	100	PCSE	VHTG5487520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:54:22	G800BDCPN049	USD	\$92.2400	100	PCSE	VHTG5499520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:56:29	G800BDCPN049	USD	\$92.2200	100	BATS	VHTG5529120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:57:48	G800BDCPN049	USD	\$92.2400	100	BATS	VHTG5546420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:59:09	G800BDCPN049	USD	\$92.2300	100	BATS	VHTG5560620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:00:28	G800BDCPN049	USD	\$92.2800	100	BATS	VHTG5585920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:02:18	G800BDCPN049	USD	\$92.2600	100	NASD	VHTG5620820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:04:59	G800BDCPN049	USD	\$92.2500	29	NASD	VHTG5669520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:04:59	G800BDCPN049	USD	\$92.2500	71	NASD	VHTG5669620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:07:20	G800BDCPN049	USD	\$92.2300	100	EPRL	VHTG5735320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:08:06	G800BDCPN049	USD	\$92.2000	100	NASD	VHTG5751120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:08:12	G800BDCPN049	USD	\$92.1900	25	NASD	VHTG5753020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:08:19	G800BDCPN049	USD	\$92.1800	100	BATS	VHTG5762520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:09:18	G800BDCPN049	USD	\$92.1700	100	BATY	VHTG5792120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:10:06	G800BDCPN049	USD	\$92.1400	100	BATY	VHTG5806320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:11:09	G800BDCPN049	USD	\$92.0900	100	NYSE	VHTG5820920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:13:54	G800BDCPN049	USD	\$92.1000	100	BATS	VHTG5871120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:14:34	G800BDCPN049	USD	\$92.0700	100	PCSE	VHTG5885920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:18:17	G800BDCPN049	USD	\$92.0700	100	MEMX	VHTG5953520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:21:32	G800BDCPN049	USD	\$92.1100	100	LEVL	VHTG6021820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:21:32	G800BDCPN049	USD	\$92.1100	100	ONEC	VHTG6021920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:21:32	G800BDCPN049	USD	\$92.1100	100	KNMX	VHTG6022020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:23:18	G800BDCPN049	USD	\$92.0800	49	NASD	VHTG6059020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:23:23	G800BDCPN049	USD	\$92.0800	51	NASD	VHTG6060020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:23:38	G800BDCPN049	USD	\$92.0700	100	PCSE	VHTG6063720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:24:07	G800BDCPN049	USD	\$92.0400	21	BATS	VHTG6074420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:24:18	G800BDCPN049	USD	\$92.0300	100	NASD	VHTG6077120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:25:36	G800BDCPN049	USD	\$92.0000	100	MEMX	VHTG609320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:28:41	G800BDCPN049	USD	\$92.0500	100	NASD	VHTG6138220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:29:38	G800BDCPN049	USD	\$92.0300	50	KCIS	VHTG6148320250820E
Coca-Cola Europacific Partners PLC</								

Coca-Cola Europacific Partners PLC	20/08/2025	18:32:33	G800BDCPN049	USD	\$92.2300	50	XCIS	VHTG7325520250820E
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Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	1	INCR	VHTG7368420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	1	LEVL	VHTG7368520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	1	UBSS	VHTG7368620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	11	UBSS	VHTG7368720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	4	UBSS	VHTG7368820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	10	BATS	VHTG7368920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	25	NASD	VHTG7369020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	100	NASD	VHTG7369120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	27	NASD	VHTG7369220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:35:10	G800BDCPN049	USD	\$92.2800	100	XCIS	VHTG7371620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:36:15	G800BDCPN049	USD	\$92.2900	20	NASD	VHTG7387320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:36:15	G800BDCPN049	USD	\$92.2900	80	NASD	VHTG7387420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:37:23	G800BDCPN049	USD	\$92.2600	64	NASD	VHTG7413520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:37:23	G800BDCPN049	USD	\$92.2600	36	NASD	VHTG7413620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:40:28	G800BDCPN049	USD	\$92.2500	100	MEMX	VHTG7506820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:42:34	G800BDCPN049	USD	\$92.2500	100	MEMX	VHTG7545520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:42:34	G800BDCPN049	USD	\$92.2500	100	PCSE	VHTG7545620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:43:12	G800BDCPN049	USD	\$92.2200	100	NASD	VHTG7559020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:44:56	G800BDCPN049	USD	\$92.2100	47	NASD	VHTG7599120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:47:00	G800BDCPN049	USD	\$92.2900	100	MEMX	VHTG7659720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:48:28	G800BDCPN049	USD	\$92.3100	100	MEMX	VHTG7684520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:48:28	G800BDCPN049	USD	\$92.3100	100	EPRL	VHTG7684620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:48:38	G800BDCPN049	USD	\$92.3000	100	NASD	VHTG7687320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:49:23	G800BDCPN049	USD	\$92.3000	100	NASD	VHTG7703920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:50:39	G800BDCPN049	USD	\$92.3000	100	MEMX	VHTG7722120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:51:57	G800BDCPN049	USD	\$92.3100	100	BATS	VHTG7742820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:52:57	G800BDCPN049	USD	\$92.3300	100	NASD	VHTG7764820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:55:20	G800BDCPN049	USD	\$92.3200	9	NQBX	VHTG7815920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:55:20	G800BDCPN049	USD	\$92.3200	50	NQBX	VHTG7816020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:55:20	G800BDCPN049	USD	\$92.3200	41	NQBX	VHTG7816120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:55:50	G800BDCPN049	USD	\$92.3200	74	NQBX	VHTG7828820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:55:50	G800BDCPN049	USD	\$92.3200	26	NQBX	VHTG7828920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:56:53	G800BDCPN049	USD	\$92.3100	100	MEMX	VHTG7855320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:57:23	G800BDCPN049	USD	\$92.2800	93	BATS	VHTG7867520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:57:23	G800BDCPN049	USD	\$92.2800	7	BATS	VHTG7867620250820E
Coca-Cola Europacific Partners PLC	20/							

Coca-Cola Europacific Partners PLC	20/08/2025	19:39:47	GB00BDCPN049	USD	\$92.4500	100	NASD	VHTG9194820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:41:58	GB00BDCPN049	USD	\$92.4600	50	NQBX	VHTG9287720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:41:58	GB00BDCPN049	USD	\$92.4600	50	KNMX	VHTG9287820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:42:11	GB00BDCPN049	USD	\$92.4700	48	NASD	VHTG9298120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:42:11	GB00BDCPN049	USD	\$92.4700	25	NASD	VHTG9298220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:42:11	GB00BDCPN049	USD	\$92.4700	25	NASD	VHTG9298320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:42:11	GB00BDCPN049	USD	\$92.4700	27	INCR	VHTG9298420250820E