

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	8/07/2025	13:30:01	GB00BDCPN049	USD	\$96.2500	100	MEMX	VHTG32220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:31:01	GB00BDCPN049	USD	\$96.3200	64	EDGX	VHTG62920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:31:17	GB00BDCPN049	USD	\$96.4650	100	NYSE	VHTG65020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:31:36	GB00BDCPN049	USD	\$96.4900	19	PCSE	VHTG65620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:31:51	GB00BDCPN049	USD	\$96.5850	100	NYSE	VHTG68920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:31:51	GB00BDCPN049	USD	\$96.5850	100	PCSE	VHTG69020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:32:08	GB00BDCPN049	USD	\$96.6000	100	NASD	VHTG70820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:32:18	GB00BDCPN049	USD	\$96.5900	100	BATS	VHTG71620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:32:29	GB00BDCPN049	USD	\$96.4600	100	INCR	VHTG72020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:32:53	GB00BDCPN049	USD	\$96.5000	100	MEMX	VHTG73320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:33:05	GB00BDCPN049	USD	\$96.4900	100	NASD	VHTG73720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:33:20	GB00BDCPN049	USD	\$96.5400	51	LEVL	VHTG74520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:33:20	GB00BDCPN049	USD	\$96.5500	49	XCIS	VHTG74620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:33:39	GB00BDCPN049	USD	\$96.5600	54	PCSE	VHTG76720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:33:39	GB00BDCPN049	USD	\$96.5600	46	PCSE	VHTG76820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:33:39	GB00BDCPN049	USD	\$96.5700	100	NASD	VHTG76920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:33:46	GB00BDCPN049	USD	\$96.5300	100	NASD	VHTG79020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:34:06	GB00BDCPN049	USD	\$96.4800	2	PCSE	VHTG85620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:34:06	GB00BDCPN049	USD	\$96.4800	98	PCSE	VHTG85720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:34:11	GB00BDCPN049	USD	\$96.4600	78	PCSE	VHTG87620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:34:11	GB00BDCPN049	USD	\$96.4600	22	PCSE	VHTG87720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:34:12	GB00BDCPN049	USD	\$96.3800	100	NASD	VHTG88020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:35:17	GB00BDCPN049	USD	\$96.1700	100	MEMX	VHTG106920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:35:48	GB00BDCPN049	USD	\$96.0700	100	NASD	VHTG110520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:36:16	GB00BDCPN049	USD	\$96.0500	100	PCSE	VHTG116920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:36:46	GB00BDCPN049	USD	\$96.1000	76	NASD	VHTG121620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:36:46	GB00BDCPN049	USD	\$96.1000	1	NASD	VHTG121720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:36:46	GB00BDCPN049	USD	\$96.1000	23	NASD	VHTG121820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:37:19	GB00BDCPN049	USD	\$96.0800	53	NASD	VHTG126320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:37:52	GB00BDCPN049	USD	\$96.0900	100	NASD	VHTG134820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:38:19	GB00BDCPN049	USD	\$96.2200	49	PCSE	VHTG138120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:38:19	GB00BDCPN049	USD	\$96.2200	51	NASD	VHTG138220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:38:45	GB00BDCPN049	USD	\$96.2200	40	EDGX	VHTG141620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:38:45	GB00BDCPN049	USD	\$96.2300	20	NASD	VHTG141720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:38:45	GB00BDCPN049	USD	\$96.2300	40	BATS	VHTG141820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:39:17	GB00BDCPN049	USD	\$96.2500	1	INCR	VHTG149720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:39:17	GB00BDCPN049	USD	\$96.2500	75	INCR	VHTG149820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:39:17	GB00BDCPN049	USD	\$96.2500	24	INCR	VHTG149920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:39:50	GB00BDCPN049	USD	\$96.2400	1	INCR	VHTG161320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:39:50	GB00BDCPN049	USD	\$96.2400	1	LEVL	VHTG161420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:39:50	GB00BDCPN049	USD	\$96.2400	1	EDGX	VHTG161520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:39:50	GB00BDCPN049	USD	\$96.2400	20	NASD	VHTG161620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:39:50	GB00BDCPN049	USD	\$96.2400	77	PCSE	VHTG161720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:40:22	GB00BDCPN049	USD	\$96.2300	100	INCR	VHTG167920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:41:01	GB00BDCPN049	USD	\$96.3400	100	NASD	VHTG189720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:41:37	GB00BDCPN049	USD	\$96.3300	100	BATS	VHTG251720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:42:02	GB00BDCPN049	USD	\$96.3800	100	NASD	VHTG258120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:43:01	GB00BDCPN049	USD	\$96.4000	100	BATS	VHTG269420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:43:32	GB00BDCPN049	USD	\$96.3800	100	MEMX	VHTG274820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:44:10	GB00BDCPN049	USD	\$96.3800	100	KNMX	VHTG279420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:44:57	GB00BDCPN049	USD	\$96.3800	100	NASD	VHTG287020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:45:26	GB00BDCPN049	USD	\$96.3700	100	NYSE	VHTG292320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:46:03	GB00BDCPN049	USD	\$96.4000	1	INCR	VHTG296820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:46:03	GB00BDCPN049	USD	\$96.4000	1	BATS	VHTG296920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:46:03	GB00BDCPN049	USD	\$96.4000	36	NASD	VHTG297020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:46:03	GB00BDCPN049	USD	\$96.4000	31	NASD	VHTG297120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:46:03	GB00BDCPN049	USD	\$96.4000	31	NASD	VHTG297220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:46:40	GB00BDCPN049	USD	\$96.3400	100	MEMX	VHTG303220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:47:21	GB00BDCPN049	USD	\$96.3500	56	NASD	VHTG307920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:47:21	GB00BDCPN049	USD	\$96.3500	12	NASD	VHTG308020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:47:21	GB00BDCPN049	USD	\$96.3500	32	NASD	VHTG308120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:47:53	GB00BDCPN049	USD	\$96.3700	100	MEMX	VHTG358420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:48:35	GB00BDCPN049	USD	\$96.3700	100	NASD	VHTG368720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:49:07	GB00BDCPN049	USD	\$96.3200	100	MEMX	VHTG377620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:49:46	GB00BDCPN049	USD	\$96.2500	100	NASD	VHTG392920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:50:35	GB00BDCPN049	USD	\$96.3200	100	PCSE	VHTG404420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:51:01	GB00BDCPN049	USD	\$96.3500	100	BATS	VHTG413120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:51:01	GB00BDCPN049	USD	\$96.3500	100	NYSE	VHTG413220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:52:17	GB00BDCPN049	USD	\$96.3100	100	NASD	VHTG430120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:53:07	GB00BDCPN049	USD	\$96.4300	100	NASD	VHTG450120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:53:40	GB00BDCPN049	USD	\$96.4400	2	NASD	VHTG460320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:53:40	GB00BDCPN049	USD	\$96.4400	1	PCSE	VHTG460420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:53:40	GB00BDCPN049	USD	\$96.4600	1	PCSE	VHTG460520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:53:40	GB00BDCPN049	USD	\$96.4600	96	PCSE	VHTG460620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:54:20	GB00BDCPN049	USD	\$96.4400	100	NASD	VHTG474220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:54:52	GB00BDCPN049	USD	\$96.4400	100	PCSE	VHTG488820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:55:35	GB00BDCPN049	USD	\$96.4000	99	NASD	VHTG508720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:56:15	GB00BDCPN049	USD	\$96.4000	100	NASD	VHTG515920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:56:53	GB00BDCPN049	USD	\$96.3800	11	XCBI	VHTG526820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:56:55	GB00BDCPN049	USD	\$96.4000	25	NYSE	VHTG527720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:56:55	GB00BDCPN049	USD	\$96.4100	25	NYSE	VHTG527820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:56:55	GB00BDCPN049	USD	\$96.4100	50	NASD	VHTG527920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:57:39	GB00BDCPN049	USD	\$96.3700	90	NASD	VHTG556020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:57:39	GB00BDCPN049	USD	\$96.3700	10	NASD	VHTG556120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:58:14	GB00BDCPN049	USD	\$96.3800	60	BATY	VHTG568520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:58:14	GB00BDCPN049	USD	\$96.3800	40	BATY	VHTG568620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:59:01	GB00BDCPN049	USD	\$96.3200	100	MEMX	VHTG606020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:59:37	GB00BDCPN049	USD	\$96.2400	9	MEMX	VHTG624420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:59:39	GB00BDCPN049	USD	\$96.2500	100	NYSE	VHTG626420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:59:44	GB00BDCPN049	USD	\$96.2500	100	XCIS	VHTG629720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:59:53	GB00BDCPN049	USD	\$96.2300	6	NASD	VHTG637820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:59:53	GB00BDCPN049	USD	\$96.2300	94	NASD	VHTG637920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	13:59:59	GB00BDCPN049	USD	\$96.2200	100	PCSE	VHTG643020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:00:28	GB00BDCPN049	USD	\$96.1900	100	PCSE	VHTG665020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:01:02	GB00BDCPN049	USD	\$96.1600	100	PCSE	VHTG676520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:01:10	GB00BDCPN049	USD	\$96.1400	100	BATS	VHTG678620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:02:16	GB00BDCPN049	USD	\$96.1000	100	BATS	VHTG704420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:02:38	GB00BDCPN049	USD	\$96.0700	100	BATS	VHTG710920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:04:29	GB00BDCPN049	USD	\$95.9500	12	BATS	VHTG753020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:06:00	GB00BDCPN049	USD	\$95.9900	66	EPRL	VHTG777020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:06:40	GB00BDCPN049	USD	\$96.0300	100	NYSE	VHTG791820250708E

Coca-Cola Europacific Partners PLC	8/07/2025	14:07:34	G800BDCPN049	USD	\$96.0600	1	INCR	VHTG805520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:07:34	G800BDCPN049	USD	\$96.0600	1	LEVL	VHTG805620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:07:34	G800BDCPN049	USD	\$96.0600	98	LEVL	VHTG805720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:08:10	G800BDCPN049	USD	\$96.0700	100	NASD	VHTG813020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:08:51	G800BDCPN049	USD	\$96.1800	1	INCR	VHTG832120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:08:51	G800BDCPN049	USD	\$96.1800	1	LEVL	VHTG832220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:08:51	G800BDCPN049	USD	\$96.1800	98	LEVL	VHTG832320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:09:45	G800BDCPN049	USD	\$96.1500	100	INCR	VHTG847320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:10:20	G800BDCPN049	USD	\$96.1600	100	BATY	VHTG859620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:11:03	G800BDCPN049	USD	\$96.1200	100	INCR	VHTG868220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:11:49	G800BDCPN049	USD	\$96.1000	100	NASD	VHTG883520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:12:36	G800BDCPN049	USD	\$96.0400	100	MEMX	VHTG897520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:13:20	G800BDCPN049	USD	\$96.0500	10	NASD	VHTG922320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:13:20	G800BDCPN049	USD	\$96.0500	90	NASD	VHTG922420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:14:06	G800BDCPN049	USD	\$96.0500	15	NASD	VHTG949120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:14:06	G800BDCPN049	USD	\$96.0500	85	NASD	VHTG942020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:14:48	G800BDCPN049	USD	\$96.0500	100	NASD	VHTG956020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:15:40	G800BDCPN049	USD	\$96.0500	100	BATS	VHTG980420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:16:20	G800BDCPN049	USD	\$95.9400	100	BATS	VHTG991620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:17:08	G800BDCPN049	USD	\$95.9700	50	BATS	VHTG101120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:17:16	G800BDCPN049	USD	\$96.0200	100	MEMX	VHTG1013920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:17:19	G800BDCPN049	USD	\$96.0300	100	BATS	VHTG1014320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:17:40	G800BDCPN049	USD	\$96.0300	100	NYSE	VHTG1020020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:18:03	G800BDCPN049	USD	\$96.0200	100	NYSE	VHTG1029820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:18:20	G800BDCPN049	USD	\$96.0300	100	MEMX	VHTG1036420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:18:43	G800BDCPN049	USD	\$96.0100	100	NYSE	VHTG1058220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:19:25	G800BDCPN049	USD	\$95.9000	100	NYSE	VHTG1073920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:20:10	G800BDCPN049	USD	\$95.7400	94	NASD	VHTG1092720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:20:10	G800BDCPN049	USD	\$95.7400	1	NASD	VHTG1092820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:21:17	G800BDCPN049	USD	\$95.7800	100	BATS	VHTG1112120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:21:52	G800BDCPN049	USD	\$95.7600	100	BATY	VHTG1124020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:22:37	G800BDCPN049	USD	\$95.6700	91	BATY	VHTG1131220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:22:37	G800BDCPN049	USD	\$95.6700	9	BATY	VHTG113130250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:23:41	G800BDCPN049	USD	\$95.8200	8	PCSE	VHTG1139220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:23:41	G800BDCPN049	USD	\$95.8200	92	PCSE	VHTG1139320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:24:06	G800BDCPN049	USD	\$95.7800	100	NYSE	VHTG1146920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:25:07	G800BDCPN049	USD	\$95.7400	17	MEMX	VHTG1155720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:25:07	G800BDCPN049	USD	\$95.7400	83	MEMX	VHTG1155820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:26:15	G800BDCPN049	USD	\$95.7300	69	NASD	VHTG1181220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:26:15	G800BDCPN049	USD	\$95.7300	1	NASD	VHTG1181320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:26:15	G800BDCPN049	USD	\$95.7300	30	NASD	VHTG1181420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:27:02	G800BDCPN049	USD	\$95.7300	100	NASD	VHTG1188920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:27:14	G800BDCPN049	USD	\$95.6900	100	BATY	VHTG1191720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:28:15	G800BDCPN049	USD	\$95.6900	100	NASD	VHTG1209120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:29:14	G800BDCPN049	USD	\$95.6100	100	NYSE	VHTG1223520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:29:42	G800BDCPN049	USD	\$95.6300	100	MEMX	VHTG1234620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:30:27	G800BDCPN049	USD	\$95.7100	100	MEMX	VHTG1249520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:31:31	G800BDCPN049	USD	\$95.7500	54	PCSE	VHTG1277920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:31:31	G800BDCPN049	USD	\$95.7500	7	PCSE	VHTG1278020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:31:31	G800BDCPN049	USD	\$95.7500	39	PCSE	VHTG1278120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:32:15	G800BDCPN049	USD	\$95.6500	100	BATS	VHTG1297720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:33:20	G800BDCPN049	USD	\$95.5400	100	MEMX	VHTG1333620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:34:31	G800BDCPN049	USD	\$95.5800	100	NASD	VHTG1366420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:34:51	G800BDCPN049	USD	\$95.6300	2	PCSE	VHTG1370620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:34:51	G800BDCPN049	USD	\$95.6300	98	PCSE	VHTG1370720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:35:18	G800BDCPN049	USD	\$95.5600	100	NASD	VHTG1383820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:36:09	G800BDCPN049	USD	\$95.5600	75	PCSE	VHTG1402220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:36:09	G800BDCPN049	USD	\$95.5600	25	PCSE	VHTG1402320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:37:03	G800BDCPN049	USD	\$95.4700	100	KCIS	VHTG1432820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:37:58	G800BDCPN049	USD	\$95.5000	16	NASD	VHTG1444120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:37:58	G800BDCPN049	USD	\$95.5000	1	NASD	VHTG1444220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:37:58	G800BDCPN049	USD	\$95.5000	83	NASD	VHTG1444320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:39:10	G800BDCPN049	USD	\$95.5300	97	MEMX	VHTG1466820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:39:10	G800BDCPN049	USD	\$95.5300	3	MEMX	VHTG1466920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:40:24	G800BDCPN049	USD	\$95.4900	100	PCSE	VHTG1489520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:40:38	G800BDCPN049	USD	\$95.4700	96	MEMX	VHTG1492420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:40:38	G800BDCPN049	USD	\$95.4700	4	MEMX	VHTG1492520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:41:14	G800BDCPN049	USD	\$95.4500	37	MEMX	VHTG1498920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:41:14	G800BDCPN049	USD	\$95.4500	63	MEMX	VHTG1499020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:42:06	G800BDCPN049	USD	\$95.3300	96	PCSE	VHTG1525220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:42:06	G800BDCPN049	USD	\$95.3300	4	PCSE	VHTG1525320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:43:10	G800BDCPN049	USD	\$95.2300	100	NASD	VHTG1549020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:44:05	G800BDCPN049	USD	\$95.2000	100	NASD	VHTG1595420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:45:05	G800BDCPN049	USD	\$95.2200	100	PCSE	VHTG1620520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:45:31	G800BDCPN049	USD	\$95.1900	100	PCSE	VHTG1630820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:47:03	G800BDCPN049	USD	\$95.1500	25	PCSE	VHTG1660620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:47:03	G800BDCPN049	USD	\$95.1500	75	PCSE	VHTG1660720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:48:54	G800BDCPN049	USD	\$95.1900	100	NASD	VHTG1689920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:48:56	G800BDCPN049	USD	\$95.1300	100	PCSE	VHTG1690720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:50:29	G800BDCPN049	USD	\$95.2100	100	MEMX	VHTG1726020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:51:21	G800BDCPN049	USD	\$95.2300	100	NYSE	VHTG1740920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:51:53	G800BDCPN049	USD	\$95.2600	100	MEMX	VHTG1752720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:51:54	G800BDCPN049	USD	\$95.2100	100	MEMX	VHTG1752820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:52:30	G800BDCPN049	USD	\$95.1100	100	MEMX	VHTG1765220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:53:34	G800BDCPN049	USD	\$95.0500	100	BATS	VHTG1786320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:54:10	G800BDCPN049	USD	\$95.1900	11	PCSE	VHTG1793720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:54:10	G800BDCPN049	USD	\$95.1900	89	PCSE	VHTG1793820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:55:18	G800BDCPN049	USD	\$95.1600	100	BATS	VHTG1830920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:56:21	G800BDCPN049	USD	\$95.2000	100	NYSE	VHTG1858620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:57:45	G800BDCPN049	USD	\$95.3200	100	PCSE	VHTG1875820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:58:00	G800BDCPN049	USD	\$95.3100	100	MEMX	VHTG1877320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:58:10	G800BDCPN049	USD	\$95.3000	3	BATY	VHTG1879120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:58:13	G800BDCPN049	USD	\$95.3000	97	BATY	VHTG1880120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:59:03	G800BDCPN049	USD	\$95.2400	100	BATS	VHTG1923120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:59:53	G800BDCPN049	USD	\$95.1800	38	NYSE	VHTG1938920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	14:59:53	G800BDCPN049	USD	\$95.1800	62	NYSE	VHTG1939020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:00:39	G800BDCPN049	USD	\$95.1600	15	BATS	VHTG1949520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:00:39	G800BDCPN049	USD	\$95.1600	85	BATS	VHTG1949620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:01:26	G800BDCPN049	USD	\$95.0800	100	BATS	VHTG1970920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:02:05	G800BDCPN049	USD	\$95.1300	100	PCSE	VHTG1980620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:02:57	G800BDCPN049	USD	\$95.0900	100	MEMX	VHTG1992420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:03:50	G800BDCPN049	USD	\$95.0100	100	BATS	VHTG2006120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:04:54	G800BDCPN049	USD	\$94.9800	100	BATS	VHTG2024220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:05:11	G800BDCPN049	USD	\$94.9900	100	NASD	VHTG2031120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:06:12	G800BDCPN049	USD	\$94.9900	100	NASD	VHTG2073920250708E

Coca-Cola Europacific Partners PLC	8/07/2025	15:06:37	GB00BDCPN049	USD	\$94.9700	100	XCIS	VHTG2087520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:07:30	GB00BDCPN049	USD	\$94.8500	18	PCSE	VHTG2115920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:07:30	GB00BDCPN049	USD	\$94.8500	82	PCSE	VHTG2116020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:08:29	GB00BDCPN049	USD	\$94.8200	100	BATS	VHTG2123620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:09:21	GB00BDCPN049	USD	\$94.7200	79	MEMX	VHTG2146920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:10:55	GB00BDCPN049	USD	\$94.8600	100	PCSE	VHTG2169420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:11:02	GB00BDCPN049	USD	\$94.8500	100	BATY	VHTG2170920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:11:05	GB00BDCPN049	USD	\$94.8400	100	PCSE	VHTG2174320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:11:08	GB00BDCPN049	USD	\$94.8200	100	PCSE	VHTG2174720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:11:54	GB00BDCPN049	USD	\$94.7600	100	BATY	VHTG2181320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:12:53	GB00BDCPN049	USD	\$94.7600	100	MEMX	VHTG2200820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:13:22	GB00BDCPN049	USD	\$94.7300	100	BATY	VHTG2211020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:14:06	GB00BDCPN049	USD	\$94.7300	100	NASD	VHTG223320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:14:53	GB00BDCPN049	USD	\$94.7300	57	NQBX	VHTG2249120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:15:18	GB00BDCPN049	USD	\$94.7300	100	NYSE	VHTG2258420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:17:10	GB00BDCPN049	USD	\$94.8200	100	NASD	VHTG2296320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:19:23	GB00BDCPN049	USD	\$94.9900	100	INCR	VHTG2321420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:19:23	GB00BDCPN049	USD	\$94.9900	100	ITGI	VHTG2321520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:20:02	GB00BDCPN049	USD	\$94.9600	100	PCSE	VHTG2330520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:20:24	GB00BDCPN049	USD	\$94.9300	100	NYSE	VHTG2335720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:20:31	GB00BDCPN049	USD	\$94.9300	73	BATS	VHTG2337420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:20:31	GB00BDCPN049	USD	\$94.9300	27	BATS	VHTG2337520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:20:39	GB00BDCPN049	USD	\$94.9100	100	NASD	VHTG2339720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:21:52	GB00BDCPN049	USD	\$94.8700	100	NASD	VHTG2364920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:21:55	GB00BDCPN049	USD	\$94.8200	100	NASD	VHTG2365120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:23:10	GB00BDCPN049	USD	\$94.9300	100	PCSE	VHTG2389720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:23:40	GB00BDCPN049	USD	\$94.9000	100	PCSE	VHTG2402920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:24:35	GB00BDCPN049	USD	\$94.9500	100	MEMX	VHTG2423820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:26:02	GB00BDCPN049	USD	\$94.9800	100	NQBX	VHTG2444320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:26:50	GB00BDCPN049	USD	\$94.9800	100	BATY	VHTG2460320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:26:53	GB00BDCPN049	USD	\$94.9700	100	NYSE	VHTG2462220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:30:37	GB00BDCPN049	USD	\$95.0000	100	BATY	VHTG2564720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:31:37	GB00BDCPN049	USD	\$95.0600	6	NASD	VHTG2577520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:31:37	GB00BDCPN049	USD	\$95.0600	90	PCSE	VHTG2577620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:31:37	GB00BDCPN049	USD	\$95.0600	4	MEMX	VHTG2577720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:32:20	GB00BDCPN049	USD	\$95.0500	100	NASD	VHTG2587520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:32:27	GB00BDCPN049	USD	\$95.0150	100	BARX	VHTG2588920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:32:27	GB00BDCPN049	USD	\$95.0300	100	KNMX	VHTG2589020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:32:34	GB00BDCPN049	USD	\$94.9900	100	MEMX	VHTG2590520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:34:46	GB00BDCPN049	USD	\$95.0500	100	NASD	VHTG2624120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:35:02	GB00BDCPN049	USD	\$95.0200	100	XCIS	VHTG2627120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:35:09	GB00BDCPN049	USD	\$94.9900	100	NASD	VHTG2628020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:36:41	GB00BDCPN049	USD	\$95.0600	50	MEMX	VHTG2643720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:36:51	GB00BDCPN049	USD	\$95.1300	100	BATS	VHTG2647520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:37:17	GB00BDCPN049	USD	\$95.1200	100	PCSE	VHTG2650220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:37:38	GB00BDCPN049	USD	\$95.1200	32	NASD	VHTG2651920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:37:38	GB00BDCPN049	USD	\$95.1200	68	NASD	VHTG2652020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:39:54	GB00BDCPN049	USD	\$95.1100	68	BATS	VHTG2688620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:39:54	GB00BDCPN049	USD	\$95.1100	32	BATS	VHTG2688720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:42:09	GB00BDCPN049	USD	\$95.1700	94	BATS	VHTG2725320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:42:09	GB00BDCPN049	USD	\$95.1700	6	BATS	VHTG2725420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:42:39	GB00BDCPN049	USD	\$95.1600	100	KNMX	VHTG2734420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:42:39	GB00BDCPN049	USD	\$95.1600	9	INCR	VHTG2734520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:42:39	GB00BDCPN049	USD	\$95.1600	91	INCR	VHTG2734620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:42:40	GB00BDCPN049	USD	\$95.1500	100	NASD	VHTG2735020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:43:24	GB00BDCPN049	USD	\$95.1300	100	NASD	VHTG2751420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:43:24	GB00BDCPN049	USD	\$95.1200	100	NYSE	VHTG2751520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:44:44	GB00BDCPN049	USD	\$95.1300	100	NASD	VHTG2782420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:44:54	GB00BDCPN049	USD	\$95.1100	48	NYSE	VHTG2785920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:44:54	GB00BDCPN049	USD	\$95.1100	52	NYSE	VHTG2786020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:47:29	GB00BDCPN049	USD	\$95.1500	83	NASD	VHTG2826120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:47:29	GB00BDCPN049	USD	\$95.1500	1	NASD	VHTG2826220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:47:50	GB00BDCPN049	USD	\$95.1600	95	BATS	VHTG2830020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:49:33	GB00BDCPN049	USD	\$95.1600	99	BATY	VHTG2853720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:49:33	GB00BDCPN049	USD	\$95.1600	1	BATY	VHTG2853820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:49:39	GB00BDCPN049	USD	\$95.1200	90	BATS	VHTG2854920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:53:26	GB00BDCPN049	USD	\$95.2900	1	NASD	VHTG2912720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:53:26	GB00BDCPN049	USD	\$95.2900	42	PCSE	VHTG2912820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:53:26	GB00BDCPN049	USD	\$95.2900	12	EDGX	VHTG2912920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:53:26	GB00BDCPN049	USD	\$95.2900	13	NASD	VHTG2913020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:53:26	GB00BDCPN049	USD	\$95.2900	13	NASD	VHTG2913120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:53:26	GB00BDCPN049	USD	\$95.2900	4	NASD	VHTG2913220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:53:26	GB00BDCPN049	USD	\$95.2900	9	NASD	VHTG2913320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:53:26	GB00BDCPN049	USD	\$95.2900	6	NYSE	VHTG2913420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:54:28	GB00BDCPN049	USD	\$95.3000	100	NASD	VHTG2932920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:55:37	GB00BDCPN049	USD	\$95.3000	100	NASD	VHTG2949020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:55:50	GB00BDCPN049	USD	\$95.3200	1	INCR	VHTG2953420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:55:50	GB00BDCPN049	USD	\$95.3200	1	LEVL	VHTG2953520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:55:50	GB00BDCPN049	USD	\$95.3200	11	UBSS	VHTG2953620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:55:50	GB00BDCPN049	USD	\$95.3200	1	UBSS	VHTG2953720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:55:50	GB00BDCPN049	USD	\$95.3200	54	UBSS	VHTG2953820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:55:50	GB00BDCPN049	USD	\$95.3100	100	NASD	VHTG2953920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:55:50	GB00BDCPN049	USD	\$95.3200	32	NASD	VHTG2954020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:57:48	GB00BDCPN049	USD	\$95.4500	100	NASD	VHTG2986020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:57:48	GB00BDCPN049	USD	\$95.4600	1	INCR	VHTG2986120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:57:48	GB00BDCPN049	USD	\$95.4600	1	INCR	VHTG2986220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:57:48	GB00BDCPN049	USD	\$95.4600	75	INCR	VHTG2986320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:57:48	GB00BDCPN049	USD	\$95.4600	23	INCR	VHTG2986520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:59:41	GB00BDCPN049	USD	\$95.4100	100	MEMX	VHTG3025320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	15:59:56	GB00BDCPN049	USD	\$95.3900	100	BATS	VHTG3028420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:00:08	GB00BDCPN049	USD	\$95.3800	100	PCSE	VHTG3032820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:00:43	GB00BDCPN049	USD	\$95.4000	100	MEMX	VHTG3041820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:03:12	GB00BDCPN049	USD	\$95.3700	100	NASD	VHTG3072420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:04:48	GB00BDCPN049	USD	\$95.3400	100	MEMX	VHTG3086020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:04:49	GB00BDCPN049	USD	\$95.3200	100	NASD	VHTG3086120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:06:07	GB00BDCPN049	USD	\$95.2900	100	PCSE	VHTG3101020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:07:20	GB00BDCPN049	USD	\$95.2000	9	BATS	VHTG3130820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:07:20	GB00BDCPN049	USD	\$95.2000	91	BATS	VHTG3130920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:09:06	GB00BDCPN049	USD	\$95.1900	100	NASD	VHTG3147520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:10:42	GB00BDCPN049	USD	\$95.1700	100	MEMX	VHTG3163220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:12:26	GB00BDCPN049	USD	\$95.1400	100	NASD	VHTG3200620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:14:18	GB00BDCPN049	USD	\$95.2100	100	BATS	VHTG3221020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:16:05	GB00BDCPN049	USD	\$95.1500	100	MEMX	VHTG3241520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:18:36	GB00BDCPN049	USD	\$95.2000	99	NASD	VHTG3268820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:20:45	GB00BDCPN049	USD	\$95.2000	100	NASD	VHTG3292620250708E

Coca-Cola Europacific Partners PLC	8/07/2025	16:20:53	G800BDCPN049	USD	\$95.1900	100	EPRL	VHTG3294320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:21:43	G800BDCPN049	USD	\$95.1500	100	NYSE	VHTG3309620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:23:37	G800BDCPN049	USD	\$95.2400	100	PCSE	VHTG3342920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:26:11	G800BDCPN049	USD	\$95.2900	100	NASD	VHTG3377520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:26:48	G800BDCPN049	USD	\$95.2500	100	PCSE	VHTG3381520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:29:41	G800BDCPN049	USD	\$95.2700	100	MEMX	VHTG3418220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:29:54	G800BDCPN049	USD	\$95.2400	14	MEMX	VHTG3419920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:29:54	G800BDCPN049	USD	\$95.2400	7	MEMX	VHTG3420020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:31:37	G800BDCPN049	USD	\$95.2400	85	PCSE	VHTG3448320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:31:37	G800BDCPN049	USD	\$95.2400	15	PCSE	VHTG3448420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:32:10	G800BDCPN049	USD	\$95.2600	100	PCSE	VHTG3451420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:33:22	G800BDCPN049	USD	\$95.2400	100	BATS	VHTG3472920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:35:07	G800BDCPN049	USD	\$95.2200	100	PCSE	VHTG3498620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:39:00	G800BDCPN049	USD	\$95.2900	100	MEMX	VHTG3544820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:39:53	G800BDCPN049	USD	\$95.2700	61	NASD	VHTG3550920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:39:53	G800BDCPN049	USD	\$95.2700	1	NASD	VHTG3551020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:39:53	G800BDCPN049	USD	\$95.2700	38	NASD	VHTG3551120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:40:32	G800BDCPN049	USD	\$95.2500	100	PCSE	VHTG3558220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:41:39	G800BDCPN049	USD	\$95.2200	36	NASD	VHTG3570820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:41:39	G800BDCPN049	USD	\$95.2200	64	NASD	VHTG3570920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:45:54	G800BDCPN049	USD	\$95.2100	100	MEMX	VHTG3611320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:45:58	G800BDCPN049	USD	\$95.2200	100	BATS	VHTG3611620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:45:59	G800BDCPN049	USD	\$95.2100	95	PCSE	VHTG3611720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:48:46	G800BDCPN049	USD	\$95.1900	100	PCSE	VHTG3636020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:52:35	G800BDCPN049	USD	\$95.2600	50	BATY	VHTG3664320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:53:01	G800BDCPN049	USD	\$95.3000	1	INCR	VHTG3666320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:53:01	G800BDCPN049	USD	\$95.3000	1	LEVL	VHTG3666420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:53:01	G800BDCPN049	USD	\$95.3000	2	NASD	VHTG3666520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:53:01	G800BDCPN049	USD	\$95.3000	20	NASD	VHTG3666620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:53:01	G800BDCPN049	USD	\$95.3000	76	NASD	VHTG3666720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:55:21	G800BDCPN049	USD	\$95.3400	100	BATY	VHTG3699920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:55:21	G800BDCPN049	USD	\$95.3400	75	BATY	VHTG3700020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:55:21	G800BDCPN049	USD	\$95.3400	25	NQBX	VHTG3700120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:55:35	G800BDCPN049	USD	\$95.3300	73	MEMX	VHTG3701520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:55:35	G800BDCPN049	USD	\$95.3300	27	MEMX	VHTG3701620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:57:03	G800BDCPN049	USD	\$95.2900	95	BATX	VHTG3716920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:57:03	G800BDCPN049	USD	\$95.2900	5	BATS	VHTG3717020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:59:36	G800BDCPN049	USD	\$95.3300	79	NASD	VHTG3759620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	16:59:36	G800BDCPN049	USD	\$95.3300	21	NASD	VHTG3759720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:01:59	G800BDCPN049	USD	\$95.3400	100	NASD	VHTG3801120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:03:21	G800BDCPN049	USD	\$95.3400	32	NQBX	VHTG3841920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:03:21	G800BDCPN049	USD	\$95.3400	68	NQBX	VHTG3842020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:05:41	G800BDCPN049	USD	\$95.3800	100	NASD	VHTG3898720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:06:16	G800BDCPN049	USD	\$95.3600	97	MEMX	VHTG3917220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:06:16	G800BDCPN049	USD	\$95.3600	3	MEMX	VHTG3913720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:08:45	G800BDCPN049	USD	\$95.3700	100	NYSE	VHTG4008520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:09:12	G800BDCPN049	USD	\$95.3600	100	NASD	VHTG4012120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:11:00	G800BDCPN049	USD	\$95.3600	100	NQBX	VHTG4053620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:14:00	G800BDCPN049	USD	\$95.4600	100	NASD	VHTG4129420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:14:17	G800BDCPN049	USD	\$95.4400	97	PCSE	VHTG4142420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:14:17	G800BDCPN049	USD	\$95.4400	3	PCSE	VHTG4142520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:16:11	G800BDCPN049	USD	\$95.5300	100	NYSE	VHTG4197720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:19:17	G800BDCPN049	USD	\$95.5000	100	MEMX	VHTG4270520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:20:21	G800BDCPN049	USD	\$95.5100	100	MEMX	VHTG4282020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:22:04	G800BDCPN049	USD	\$95.4900	90	XCIS	VHTG4303420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:22:04	G800BDCPN049	USD	\$95.4900	10	XCIS	VHTG4303520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:26:03	G800BDCPN049	USD	\$95.6900	100	BATS	VHTG4450520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:28:00	G800BDCPN049	USD	\$95.8300	40	MEMX	VHTG4477520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:28:00	G800BDCPN049	USD	\$95.8300	60	MEMX	VHTG4477620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:28:49	G800BDCPN049	USD	\$95.8600	18	PCSE	VHTG4489020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:28:49	G800BDCPN049	USD	\$95.8600	82	PCSE	VHTG4489120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:28:52	G800BDCPN049	USD	\$95.8300	100	BATS	VHTG4489820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:29:56	G800BDCPN049	USD	\$95.8000	100	PCSE	VHTG4505820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:32:30	G800BDCPN049	USD	\$95.7100	71	MEMX	VHTG4559420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:32:30	G800BDCPN049	USD	\$95.7100	29	MEMX	VHTG4559520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:33:42	G800BDCPN049	USD	\$95.7100	3	PCSE	VHTG4598420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:33:43	G800BDCPN049	USD	\$95.7100	97	PCSE	VHTG4598520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:34:51	G800BDCPN049	USD	\$95.7400	50	NASD	VHTG4621420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:34:51	G800BDCPN049	USD	\$95.7400	50	NASD	VHTG4621520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:36:35	G800BDCPN049	USD	\$95.7000	100	MEMX	VHTG4644820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:38:16	G800BDCPN049	USD	\$95.6600	100	PCSE	VHTG4674820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:40:18	G800BDCPN049	USD	\$95.7200	100	MEMX	VHTG4717220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:41:33	G800BDCPN049	USD	\$95.6800	100	XCIS	VHTG4743120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:44:55	G800BDCPN049	USD	\$95.7100	100	NASD	VHTG4793320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:45:11	G800BDCPN049	USD	\$95.7300	33	MEMX	VHTG4797920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:45:11	G800BDCPN049	USD	\$95.7300	67	MEMX	VHTG4798020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:46:39	G800BDCPN049	USD	\$95.7100	100	NASD	VHTG4823420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:48:30	G800BDCPN049	USD	\$95.6600	62	PCSE	VHTG4852320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:48:30	G800BDCPN049	USD	\$95.6600	38	PCSE	VHTG4852420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:49:51	G800BDCPN049	USD	\$95.6100	25	BATS	VHTG4871720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:49:53	G800BDCPN049	USD	\$95.6100	69	BATS	VHTG4871820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:52:23	G800BDCPN049	USD	\$95.6600	88	NASD	VHTG4912520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:52:23	G800BDCPN049	USD	\$95.6600	12	NASD	VHTG4912620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:54:27	G800BDCPN049	USD	\$95.7600	100	BATS	VHTG4953720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:55:00	G800BDCPN049	USD	\$95.7600	58	NASD	VHTG4966720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:55:00	G800BDCPN049	USD	\$95.7600	42	NASD	VHTG4966820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:57:15	G800BDCPN049	USD	\$95.8100	100	MEMX	VHTG5008120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:58:04	G800BDCPN049	USD	\$95.7800	100	MEMX	VHTG5044120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	17:59:41	G800BDCPN049	USD	\$95.7600	100	PCSE	VHTG5094720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:02:03	G800BDCPN049	USD	\$95.7000	100	MEMX	VHTG5149820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:03:58	G800BDCPN049	USD	\$95.6900	5	BATY	VHTG5191220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:04:35	G800BDCPN049	USD	\$95.7400	22	BATY	VHTG5200020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:04:35	G800BDCPN049	USD	\$95.7400	67	BATY	VHTG5200120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:04:35	G800BDCPN049	USD	\$95.7400	11	BATY	VHTG5200220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:05:19	G800BDCPN049	USD	\$95.7300	100	NASD	VHTG5216420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:06:08	G800BDCPN049	USD	\$95.7300	100	BATS	VHTG5227520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:08:03	G800BDCPN049	USD	\$95.7100	100	NQBX	VHTG5248220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:09:35	G800BDCPN049	USD	\$95.7700	100	NASD	VHTG5271020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:10:55	G800BDCPN049	USD	\$95.7600	100	NASD	VHTG5288020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:14:31	G800BDCPN049	USD	\$95.7900	100	NASD	VHTG5360920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:15:03	G800BDCPN049	USD	\$95.7800	76	BATS	VHTG5373320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:15:03	G800BDCPN049	USD	\$95.7800	24	BATS	VHTG5373420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:15:35	G800BDCPN049	USD	\$95.7500	100	PCSE	VHTG5376420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:19:03	G800BDCPN049	USD	\$95.7400	80	NASD	VHTG5427120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:19:03	G800BDCPN049	USD	\$95.7400	1	NASD	VHTG5427220250708E

Coca-Cola Europacific Partners PLC	8/07/2025	18:19:03	GB00BDCPN049	USD	\$95.7400	19	NASD	VHTG5427320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:19:09	GB00BDCPN049	USD	\$95.7300	26	BATS	VHTG5428420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:19:09	GB00BDCPN049	USD	\$95.7300	60	BATS	VHTG5428520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:19:09	GB00BDCPN049	USD	\$95.7300	14	BATS	VHTG5428620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:20:25	GB00BDCPN049	USD	\$95.7500	100	NASD	VHTG5442320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:26:32	GB00BDCPN049	USD	\$95.7500	100	BATS	VHTG5537320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:27:36	GB00BDCPN049	USD	\$95.7500	50	BARX	VHTG5554820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:27:36	GB00BDCPN049	USD	\$95.7600	50	BATY	VHTG5554920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:27:36	GB00BDCPN049	USD	\$95.7600	75	INCR	VHTG5555020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:27:36	GB00BDCPN049	USD	\$95.7600	25	LEVL	VHTG5555120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:27:43	GB00BDCPN049	USD	\$95.7500	100	BATS	VHTG5555820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:29:17	GB00BDCPN049	USD	\$95.7200	100	PCSE	VHTG5579420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:29:45	GB00BDCPN049	USD	\$95.7000	100	PCSE	VHTG5585320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:31:01	GB00BDCPN049	USD	\$95.6900	100	PCSE	VHTG5604920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:34:00	GB00BDCPN049	USD	\$95.6800	95	BATS	VHTG5649720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:34:00	GB00BDCPN049	USD	\$95.6800	5	BATS	VHTG5649820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:34:05	GB00BDCPN049	USD	\$95.6900	19	PCSE	VHTG5651520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:34:05	GB00BDCPN049	USD	\$95.6900	71	PCSE	VHTG5651620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:34:05	GB00BDCPN049	USD	\$95.6900	10	PCSE	VHTG5651720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:37:40	GB00BDCPN049	USD	\$95.7400	1	INCR	VHTG5714320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:37:40	GB00BDCPN049	USD	\$95.7400	1	LEVL	VHTG5714420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:37:40	GB00BDCPN049	USD	\$95.7400	20	NASD	VHTG5714520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:37:40	GB00BDCPN049	USD	\$95.7400	78	NASD	VHTG5714620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:37:50	GB00BDCPN049	USD	\$95.7400	100	PCSE	VHTG5717420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:39:47	GB00BDCPN049	USD	\$95.7400	100	PCSE	VHTG5752420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:40:31	GB00BDCPN049	USD	\$95.7300	100	NASD	VHTG5768620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:42:37	GB00BDCPN049	USD	\$95.6500	100	BATS	VHTG5792520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:45:37	GB00BDCPN049	USD	\$95.6400	100	MEMX	VHTG5839720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:45:50	GB00BDCPN049	USD	\$95.6300	94	NASD	VHTG5844120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:45:50	GB00BDCPN049	USD	\$95.6300	6	NASD	VHTG5844220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:47:08	GB00BDCPN049	USD	\$95.6200	100	NASD	VHTG5857820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:49:30	GB00BDCPN049	USD	\$95.6300	50	BATS	VHTG5896920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:51:41	GB00BDCPN049	USD	\$95.6800	100	BATS	VHTG5933720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:51:49	GB00BDCPN049	USD	\$95.6500	100	PCSE	VHTG5935520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:53:53	GB00BDCPN049	USD	\$95.6800	40	BATS	VHTG5962320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:53:53	GB00BDCPN049	USD	\$95.6800	60	BATS	VHTG5962420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:57:51	GB00BDCPN049	USD	\$95.7500	1	NASD	VHTG6018520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:57:51	GB00BDCPN049	USD	\$95.7500	6	NASD	VHTG6018620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:57:51	GB00BDCPN049	USD	\$95.7350	93	INCR	VHTG6018720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:59:05	GB00BDCPN049	USD	\$95.7000	100	PCSE	VHTG6040620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:59:34	GB00BDCPN049	USD	\$95.7100	12	INCR	VHTG6050020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:59:34	GB00BDCPN049	USD	\$95.7100	8	INCR	VHTG6050120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:59:34	GB00BDCPN049	USD	\$95.7100	1	INCR	VHTG6050220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	18:59:34	GB00BDCPN049	USD	\$95.7100	79	INCR	VHTG6050320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:01:34	GB00BDCPN049	USD	\$95.7500	100	BATS	VHTG6080720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:02:46	GB00BDCPN049	USD	\$95.7500	100	BATS	VHTG6096820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:02:58	GB00BDCPN049	USD	\$95.7500	1	BATS	VHTG6100320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:02:58	GB00BDCPN049	USD	\$95.7500	50	EDGA	VHTG6100420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:02:58	GB00BDCPN049	USD	\$95.7500	5	NASD	VHTG6100520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:02:58	GB00BDCPN049	USD	\$95.7500	43	NASD	VHTG6100620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:02:58	GB00BDCPN049	USD	\$95.7500	1	NASD	VHTG6100720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:05:10	GB00BDCPN049	USD	\$95.8100	1	INCR	VHTG6136220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:05:10	GB00BDCPN049	USD	\$95.8100	1	LEVL	VHTG6136320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:05:10	GB00BDCPN049	USD	\$95.8100	98	NYSE	VHTG6136420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:06:06	GB00BDCPN049	USD	\$95.8800	100	INCR	VHTG6155120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:07:15	GB00BDCPN049	USD	\$95.9000	1	NASD	VHTG6180820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:07:15	GB00BDCPN049	USD	\$95.9000	35	NASD	VHTG6180920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:07:15	GB00BDCPN049	USD	\$95.9000	7	NASD	VHTG6181020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:07:26	GB00BDCPN049	USD	\$95.9100	100	BATS	VHTG6195520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:08:23	GB00BDCPN049	USD	\$95.9100	1	INCR	VHTG6214620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:08:23	GB00BDCPN049	USD	\$95.9100	1	LEVL	VHTG6214720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:08:23	GB00BDCPN049	USD	\$95.9100	98	LEVL	VHTG6214820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:09:48	GB00BDCPN049	USD	\$95.9300	100	NYSE	VHTG6253820250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:10:26	GB00BDCPN049	USD	\$95.9600	100	BATY	VHTG6268620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:11:24	GB00BDCPN049	USD	\$95.9700	75	NQBX	VHTG6289420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:11:24	GB00BDCPN049	USD	\$95.9700	25	INCR	VHTG6289520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:11:26	GB00BDCPN049	USD	\$95.9400	100	INCR	VHTG6290120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:11:26	GB00BDCPN049	USD	\$95.9500	50	NQBX	VHTG6290220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:11:26	GB00BDCPN049	USD	\$95.9500	50	BATY	VHTG6290320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:13:03	GB00BDCPN049	USD	\$95.9700	12	BATS	VHTG6349520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:13:03	GB00BDCPN049	USD	\$95.9700	88	BATS	VHTG6349720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:13:10	GB00BDCPN049	USD	\$95.9900	100	NYSE	VHTG6354220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:14:19	GB00BDCPN049	USD	\$95.9900	100	NYSE	VHTG6373320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:14:30	GB00BDCPN049	USD	\$96.0100	100	MEMX	VHTG6375420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:15:36	GB00BDCPN049	USD	\$96.0300	100	BATY	VHTG6396720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:16:48	GB00BDCPN049	USD	\$96.0300	100	MEMX	VHTG6420620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:17:50	GB00BDCPN049	USD	\$96.0200	100	BATS	VHTG6436420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:17:54	GB00BDCPN049	USD	\$96.0000	100	BATY	VHTG6439120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:21:29	GB00BDCPN049	USD	\$96.0000	100	MEMX	VHTG6501620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:21:39	GB00BDCPN049	USD	\$95.9500	22	BATY	VHTG6502920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:22:23	GB00BDCPN049	USD	\$95.9900	33	NASD	VHTG6518920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:22:23	GB00BDCPN049	USD	\$95.9900	14	NASD	VHTG6519020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:22:23	GB00BDCPN049	USD	\$95.9900	53	NASD	VHTG6519120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:23:27	GB00BDCPN049	USD	\$96.0000	1	PCSE	VHTG6568020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:23:27	GB00BDCPN049	USD	\$96.0000	99	PCSE	VHTG6568120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:24:12	GB00BDCPN049	USD	\$96.0000	100	BATS	VHTG6623520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:25:04	GB00BDCPN049	USD	\$95.9900	200	MEMX	VHTG6645020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:25:04	GB00BDCPN049	USD	\$95.9800	100	XCIS	VHTG6645120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:25:04	GB00BDCPN049	USD	\$95.9800	5	MEMX	VHTG6645220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:25:04	GB00BDCPN049	USD	\$95.9800	95	MEMX	VHTG6645320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:25:10	GB00BDCPN049	USD	\$95.9700	41	NASD	VHTG6647320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:25:10	GB00BDCPN049	USD	\$95.9700	5	NASD	VHTG6647420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:25:10	GB00BDCPN049	USD	\$95.9700	54	NASD	VHTG6647520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:26:36	GB00BDCPN049	USD	\$96.0100	100	MEMX	VHTG6696920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:26:47	GB00BDCPN049	USD	\$95.9900	100	NASD	VHTG6701920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:27:20	GB00BDCPN049	USD	\$95.9900	100	BATS	VHTG6718220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:28:16	GB00BDCPN049	USD	\$95.9600	28	PCSE	VHTG6739120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:28:16	GB00BDCPN049	USD	\$95.9600	45	PCSE	VHTG6739220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:28:16	GB00BDCPN049	USD	\$95.9600	27	PCSE	VHTG6739320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:28:30	GB00BDCPN049	USD	\$95.9500	1	PCSE	VHTG6742920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:29:03	GB00BDCPN049	USD	\$95.9500	99	PCSE	VHTG6762420250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:29:42	GB00BDCPN049	USD	\$95.9900	100	MEMX	VHTG6789920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:30:02	GB00BDCPN049	USD	\$95.9800	100	BATS	VHTG6803220250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:31:04	GB00BDCPN049	USD	\$95.9800	100	NASD	VHTG6863920250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:31:34	GB00BDCPN049	USD	\$95.9600	100	NYSE	VHTG6892820250708E

Coca-Cola Europacific Partners PLC	8/07/2025	19:32:52	GB00BDCPN049	USD	\$95.9200	100	MEMX	VHTG6933720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:32:52	GB00BDCPN049	USD	\$95.9200	100	NASD	VHTG6934320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:34:19	GB00BDCPN049	USD	\$95.8900	100	NYSE	VHTG6986120250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:34:32	GB00BDCPN049	USD	\$95.8900	100	MEMX	VHTG6990620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:34:36	GB00BDCPN049	USD	\$95.8800	100	BATS	VHTG6991620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:37:21	GB00BDCPN049	USD	\$95.9300	100	BATS	VHTG7080520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:37:21	GB00BDCPN049	USD	\$95.9300	100	PCSE	VHTG7080620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:37:28	GB00BDCPN049	USD	\$95.9100	100	BATS	VHTG7083620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:37:29	GB00BDCPN049	USD	\$95.9000	100	PCSE	VHTG7084720250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:38:37	GB00BDCPN049	USD	\$95.9200	100	XCIS	VHTG7150320250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:39:02	GB00BDCPN049	USD	\$95.9400	100	MEMX	VHTG7176020250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:42:35	GB00BDCPN049	USD	\$95.9300	35	EDGX	VHTG7320520250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:42:35	GB00BDCPN049	USD	\$95.9300	95	NASD	VHTG7320620250708E
Coca-Cola Europacific Partners PLC	8/07/2025	19:42:39	GB00BDCPN049	USD	\$95.9300	21	NASD	VHTG7323820250708E

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	8/07/2025	08:11:20	G800BDCPN049	GBP	£71.3000	159	BATE	1000066B
Coca-Cola Europacific Partners PLC	8/07/2025	08:11:20	G800BDCPN049	GBP	£71.2000	155	BATE	1000066E
Coca-Cola Europacific Partners PLC	8/07/2025	08:11:20	G800BDCPN049	GBP	£71.3000	82	CHIX	110000A8E
Coca-Cola Europacific Partners PLC	8/07/2025	08:11:20	G800BDCPN049	GBP	£71.2000	82	CHIX	110000A8K
Coca-Cola Europacific Partners PLC	8/07/2025	08:11:20	G800BDCPN049	GBP	£71.3000	319	XLON	1253100337761520
Coca-Cola Europacific Partners PLC	8/07/2025	08:11:20	G800BDCPN049	GBP	£71.2000	341	XLON	1253100337761522
Coca-Cola Europacific Partners PLC	8/07/2025	08:18:02	G800BDCPN049	GBP	£71.2000	173	BATE	10000717
Coca-Cola Europacific Partners PLC	8/07/2025	08:18:02	G800BDCPN049	GBP	£71.2000	107	XLON	1253100337762267
Coca-Cola Europacific Partners PLC	8/07/2025	08:19:00	G800BDCPN049	GBP	£71.1000	27	XLON	1253100337762408
Coca-Cola Europacific Partners PLC	8/07/2025	08:19:00	G800BDCPN049	GBP	£71.1000	80	XLON	1253100337762409
Coca-Cola Europacific Partners PLC	8/07/2025	08:43:39	G800BDCPN049	GBP	£71.1000	95	CHIX	110000F2I
Coca-Cola Europacific Partners PLC	8/07/2025	08:50:17	G800BDCPN049	GBP	£71.0000	29	XLON	1253100337764982
Coca-Cola Europacific Partners PLC	8/07/2025	08:58:33	G800BDCPN049	GBP	£71.0000	78	XLON	1253100337765445
Coca-Cola Europacific Partners PLC	8/07/2025	09:00:00	G800BDCPN049	GBP	£71.0000	95	CHIX	110000IHG
Coca-Cola Europacific Partners PLC	8/07/2025	09:37:15	G800BDCPN049	GBP	£71.0000	222	XLON	1253100337768139
Coca-Cola Europacific Partners PLC	8/07/2025	09:37:15	G800BDCPN049	GBP	£71.0000	122	XLON	1253100337768140
Coca-Cola Europacific Partners PLC	8/07/2025	09:37:15	G800BDCPN049	GBP	£71.0000	57	XLON	1253100337768141
Coca-Cola Europacific Partners PLC	8/07/2025	09:52:24	G800BDCPN049	GBP	£71.0000	78	XLON	1253100337768734
Coca-Cola Europacific Partners PLC	8/07/2025	09:52:24	G800BDCPN049	GBP	£71.0000	316	XLON	1253100337768735
Coca-Cola Europacific Partners PLC	8/07/2025	11:32:02	G800BDCPN049	GBP	£71.1000	87	CHIX	11000155P
Coca-Cola Europacific Partners PLC	8/07/2025	11:32:02	G800BDCPN049	GBP	£71.1000	396	XLON	1253100337773029
Coca-Cola Europacific Partners PLC	8/07/2025	11:33:42	G800BDCPN049	GBP	£71.1000	67	BATE	10000QMO
Coca-Cola Europacific Partners PLC	8/07/2025	12:13:18	G800BDCPN049	GBP	£71.1000	48	BATE	10000UO9
Coca-Cola Europacific Partners PLC	8/07/2025	12:13:19	G800BDCPN049	GBP	£71.1000	89	XLON	1253100337774861
Coca-Cola Europacific Partners PLC	8/07/2025	12:13:19	G800BDCPN049	GBP	£71.1000	16	XLON	1253100337774862
Coca-Cola Europacific Partners PLC	8/07/2025	12:23:55	G800BDCPN049	GBP	£71.2000	9	XLON	1253100337775327
Coca-Cola Europacific Partners PLC	8/07/2025	12:23:55	G800BDCPN049	GBP	£71.2000	57	XLON	1253100337775328
Coca-Cola Europacific Partners PLC	8/07/2025	12:23:55	G800BDCPN049	GBP	£71.2000	78	XLON	1253100337775329
Coca-Cola Europacific Partners PLC	8/07/2025	12:39:45	G800BDCPN049	GBP	£71.2000	233	XLON	1253100337775747
Coca-Cola Europacific Partners PLC	8/07/2025	12:39:45	G800BDCPN049	GBP	£71.2000	55	XLON	1253100337775748
Coca-Cola Europacific Partners PLC	8/07/2025	12:39:45	G800BDCPN049	GBP	£71.2000	56	XLON	1253100337775749
Coca-Cola Europacific Partners PLC	8/07/2025	13:12:45	G800BDCPN049	GBP	£71.3000	23	XLON	1253100337777043
Coca-Cola Europacific Partners PLC	8/07/2025	13:12:45	G800BDCPN049	GBP	£71.3000	21	XLON	1253100337777044
Coca-Cola Europacific Partners PLC	8/07/2025	13:12:45	G800BDCPN049	GBP	£71.3000	79	XLON	1253100337777045
Coca-Cola Europacific Partners PLC	8/07/2025	13:12:45	G800BDCPN049	GBP	£71.3000	41	XLON	1253100337777046
Coca-Cola Europacific Partners PLC	8/07/2025	13:21:01	G800BDCPN049	GBP	£71.2000	183	BATE	100010YP
Coca-Cola Europacific Partners PLC	8/07/2025	13:21:01	G800BDCPN049	GBP	£71.2000	104	CHIX	110001JMH
Coca-Cola Europacific Partners PLC	8/07/2025	13:21:01	G800BDCPN049	GBP	£71.2000	388	XLON	1253100337777374
Coca-Cola Europacific Partners PLC	8/07/2025	13:40:48	G800BDCPN049	GBP	£71.2000	69	CHIX	110001MSY
Coca-Cola Europacific Partners PLC	8/07/2025	13:40:48	G800BDCPN049	GBP	£71.2000	87	XLON	1253100337778235
Coca-Cola Europacific Partners PLC	8/07/2025	13:40:48	G800BDCPN049	GBP	£71.2000	314	XLON	1253100337778236
Coca-Cola Europacific Partners PLC	8/07/2025	13:52:02	G800BDCPN049	GBP	£71.3000	58	XLON	1253100337778776
Coca-Cola Europacific Partners PLC	8/07/2025	13:54:47	G800BDCPN049	GBP	£71.3000	258	BATE	100014VH
Coca-Cola Europacific Partners PLC	8/07/2025	13:54:47	G800BDCPN049	GBP	£71.3000	92	CHIX	110001POS
Coca-Cola Europacific Partners PLC	8/07/2025	13:54:47	G800BDCPN049	GBP	£71.3000	113	XLON	1253100337778902
Coca-Cola Europacific Partners PLC	8/07/2025	13:54:47	G800BDCPN049	GBP	£71.3000	185	XLON	1253100337778903
Coca-Cola Europacific Partners PLC	8/07/2025	13:54:47	G800BDCPN049	GBP	£71.3000	61	XLON	1253100337778904
Coca-Cola Europacific Partners PLC	8/07/2025	14:04:59	G800BDCPN049	GBP	£71.2000	137	BATE	100016FM
Coca-Cola Europacific Partners PLC	8/07/2025	14:04:59	G800BDCPN049	GBP	£71.2000	15	CHIX	110001RSY
Coca-Cola Europacific Partners PLC	8/07/2025	14:04:59	G800BDCPN049	GBP	£71.2000	179	XLON	1253100337779805
Coca-Cola Europacific Partners PLC	8/07/2025	14:04:59	G800BDCPN049	GBP	£71.2000	119	XLON	1253100337779806
Coca-Cola Europacific Partners PLC	8/07/2025	14:04:59	G800BDCPN049	GBP	£71.2000	109	XLON	1253100337779807
Coca-Cola Europacific Partners PLC	8/07/2025	14:05:00	G800BDCPN049	GBP	£71.2000	138	BATE	100016FU
Coca-Cola Europacific Partners PLC	8/07/2025	14:27:40	G800BDCPN049	GBP	£71.1000	51	XLON	1253100337781361
Coca-Cola Europacific Partners PLC	8/07/2025	14:27:40	G800BDCPN049	GBP	£71.1000	150	XLON	1253100337781362
Coca-Cola Europacific Partners PLC	8/07/2025	14:30:02	G800BDCPN049	GBP	£71.1000	116	BATE	10001ASH
Coca-Cola Europacific Partners PLC	8/07/2025	14:30:02	G800BDCPN049	GBP	£71.1000	87	CHIX	110001WRH
Coca-Cola Europacific Partners PLC	8/07/2025	14:30:02	G800BDCPN049	GBP	£71.1000	204	XLON	1253100337781883
Coca-Cola Europacific Partners PLC	8/07/2025	14:30:03	G800BDCPN049	GBP	£71.0000	141	BATE	10001ATI
Coca-Cola Europacific Partners PLC	8/07/2025	14:30:03	G800BDCPN049	GBP	£71.0000	366	XLON	1253100337781900
Coca-Cola Europacific Partners PLC	8/07/2025	14:30:36	G800BDCPN049	GBP	£71.0000	9	CHIX	110001X8K
Coca-Cola Europacific Partners PLC	8/07/2025	14:31:20	G800BDCPN049	GBP	£71.2000	376	BATE	10001BIO
Coca-Cola Europacific Partners PLC	8/07/2025	14:31:20	G800BDCPN049	GBP	£71.2000	83	CHIX	110001XSW
Coca-Cola Europacific Partners PLC	8/07/2025	14:31:20	G800BDCPN049	GBP	£71.2000	170	XLON	1253100337782430
Coca-Cola Europacific Partners PLC	8/07/2025	14:32:29	G800BDCPN049	GBP	£71.3000	353	BATE	10001CON
Coca-Cola Europacific Partners PLC	8/07/2025	14:32:29	G800BDCPN049	GBP	£71.3000	126	BATE	10001COO
Coca-Cola Europacific Partners PLC	8/07/2025	14:32:29	G800BDCPN049	GBP	£71.3000	98	CHIX	110001YG2
Coca-Cola Europacific Partners PLC	8/07/2025	14:32:29	G800BDCPN049	GBP	£71.3000	183	XLON	1253100337782780
Coca-Cola Europacific Partners PLC	8/07/2025	14:33:51	G800BDCPN049	GBP	£71.3000	118	BATE	10001CK7
Coca-Cola Europacific Partners PLC	8/07/2025	14:33:51	G800BDCPN049	GBP	£71.3000	108	XLON	1253100337783213
Coca-Cola Europacific Partners PLC	8/07/2025	14:34:13	G800BDCPN049	GBP	£71.2000	295	BATE	10001CPK
Coca-Cola Europacific Partners PLC	8/07/2025	14:34:13	G800BDCPN049	GBP	£71.2000	165	XLON	1253100337783257
Coca-Cola Europacific Partners PLC	8/07/2025	14:34:57	G800BDCPN049	GBP	£71.2000	137	XLON	1253100337783394
Coca-Cola Europacific Partners PLC	8/07/2025	14:34:58	G800BDCPN049	GBP	£71.2000	121	BATE	10001CFZ
Coca-Cola Europacific Partners PLC	8/07/2025	14:35:05	G800BDCPN049	GBP	£71.1000	122	BATE	10001D2Q
Coca-Cola Europacific Partners PLC	8/07/2025	14:38:25	G800BDCPN049	GBP	£71.0000	121	XLON	1253100337784230
Coca-Cola Europacific Partners PLC	8/07/2025	14:42:01	G800BDCPN049	GBP	£71.2000	84	CHIX	110002ZN1
Coca-Cola Europacific Partners PLC	8/07/2025	14:46:50	G800BDCPN049	GBP	£71.1000	116	XLON	1253100337785586
Coca-Cola Europacific Partners PLC	8/07/2025	14:46:59	G800BDCPN049	GBP	£71.1000	20	BATE	10001G0P
Coca-Cola Europacific Partners PLC	8/07/2025	14:49:04	G800BDCPN049	GBP	£71.1000	147	BATE	10001H7K
Coca-Cola Europacific Partners PLC	8/07/2025	14:52:17	G800BDCPN049	GBP	£71.1000	173	XLON	1253100337786306
Coca-Cola Europacific Partners PLC	8/07/2025	14:57:13	G800BDCPN049	GBP	£71.2000	92	BATE	10001JIL
Coca-Cola Europacific Partners PLC	8/07/2025	14:57:13	G800BDCPN049	GBP	£71.2000	95	CHIX	1100028O7
Coca-Cola Europacific Partners PLC	8/07/2025	14:57:27	G800BDCPN049	GBP	£71.2000	13	BATE	10001JLM
Coca-Cola Europacific Partners PLC	8/07/2025	14:58:38	G800BDCPN049	GBP	£71.1000	126	BATE	10001K04
Coca-Cola Europacific Partners PLC	8/07/2025	14:58:38	G800BDCPN049	GBP	£71.1000	154	XLON	1253100337787296
Coca-Cola Europacific Partners PLC	8/07/2025	15:01:11	G800BDCPN049	GBP	£71.0000	110	XLON	1253100337787863
Coca-Cola Europacific Partners PLC	8/07/2025	15:05:31	G800BDCPN049	GBP	£70.9000	133	XLON	1253100337788697
Coca-Cola Europacific Partners PLC	8/07/2025	15:05:52	G800BDCPN049	GBP	£70.9000	9	BATE	10001M2I
Coca-Cola Europacific Partners PLC	8/07/2025	15:05:52	G800BDCPN049	GBP	£70.9000	112	BATE	10001M2J
Coca-Cola Europacific Partners PLC	8/07/2025	15:07:52	G800BDCPN049	GBP	£71.0000	180	XLON	1253100337789175
Coca-Cola Europacific Partners PLC	8/07/2025	15:10:59	G800BDCPN049	GBP	£71.1000	82	CHIX	110002DR2
Coca-Cola Europacific Partners PLC	8/07/2025	15:10:59	G800BDCPN049	GBP	£71.1000	113	XLON	1253100337789655
Coca-Cola Europacific Partners PLC	8/07/2025	15:10:59	G800BDCPN049	GBP	£71.1000	43	XLON	1253100337789656
Coca-Cola Europacific Partners PLC	8/07/2025	15:12:42	G800BDCPN049	GBP	£71.0000	142	BATE	10001NTQ
Coca-Cola Europacific Partners PLC	8/07/2025	15:12:42	G800BDCPN049	GBP	£71.0000	115	XLON	1253100337789953
Coca-Cola Europacific Partners PLC	8/07/2025	15:18:20	G800BDCPN049	GBP	£71.0000	138	XLON	1253100337790830
Coca-Cola Europacific Partners PLC	8/07/2025	15:19:39	G800BDCPN049	GBP	£70.9000	105	BATE	10001PTO
Coca-Cola Europacific Partners PLC	8/07/2025	15:19:39	G800BDCPN049	GBP	£70.9000	172	XLON	1253100337791038
Coca-Cola Europacific Partners PLC	8/07/2025	15:23:41	G800BDCPN049	GBP	£70.9000	117	BATE	10001R21
Coca-Cola Europacific Partners PLC	8/07/2025	15:23:41	G800BDCPN049	GBP	£70.9000	119	XLON	1253100337791603
Coca-Cola Europacific Partners PLC	8/07/2025	15:28:30	G800BDCPN049	GBP	£70.7000	138	XLON	1253100337792437
Coca-Cola Europacific Partners PLC	8/07/2025	15:30:39	G800BDCPN049	GBP	£70.7000	85	CHIX	110002LIS
Coca-Cola Europacific Partners PLC	8/07/2025	15:34:43	G800BDCPN049	GBP	£70.6000	121	XLON	1253100337793437
Coca-Cola Europacific Partners PLC	8/07/2025	15:34:44	G800BDCPN049	GBP	£70.6000	112	BATE	10001UO8

Coca-Cola Europacific Partners PLC	8/07/2025	15:40:38	GB00BDCPN049	GBP	£70.5000	88	XLON	1253100337794503
Coca-Cola Europacific Partners PLC	8/07/2025	15:40:38	GB00BDCPN049	GBP	£70.5000	28	XLON	1253100337794504
Coca-Cola Europacific Partners PLC	8/07/2025	15:42:02	GB00BDCPN049	GBP	£70.4000	118	XLON	1253100337794729
Coca-Cola Europacific Partners PLC	8/07/2025	15:50:29	GB00BDCPN049	GBP	£70.3000	89	CHIX	110002VDD
Coca-Cola Europacific Partners PLC	8/07/2025	15:50:29	GB00BDCPN049	GBP	£70.3000	107	XLON	1253100337796896
Coca-Cola Europacific Partners PLC	8/07/2025	15:51:57	GB00BDCPN049	GBP	£70.3000	108	XLON	1253100337797098
Coca-Cola Europacific Partners PLC	8/07/2025	15:51:58	GB00BDCPN049	GBP	£70.3000	165	BATE	10002172
Coca-Cola Europacific Partners PLC	8/07/2025	15:53:34	GB00BDCPN049	GBP	£70.2000	96	XLON	1253100337797289
Coca-Cola Europacific Partners PLC	8/07/2025	15:53:34	GB00BDCPN049	GBP	£70.2000	11	XLON	1253100337797290
Coca-Cola Europacific Partners PLC	8/07/2025	15:58:39	GB00BDCPN049	GBP	£70.4000	116	BATE	100023GL
Coca-Cola Europacific Partners PLC	8/07/2025	16:00:55	GB00BDCPN049	GBP	£70.3000	105	XLON	1253100337798365
Coca-Cola Europacific Partners PLC	8/07/2025	16:03:50	GB00BDCPN049	GBP	£70.2000	20	XLON	1253100337798827
Coca-Cola Europacific Partners PLC	8/07/2025	16:03:50	GB00BDCPN049	GBP	£70.2000	88	XLON	1253100337798828
Coca-Cola Europacific Partners PLC	8/07/2025	16:06:45	GB00BDCPN049	GBP	£70.1000	105	XLON	1253100337799395
Coca-Cola Europacific Partners PLC	8/07/2025	16:08:29	GB00BDCPN049	GBP	£70.0000	112	BATE	100027AT
Coca-Cola Europacific Partners PLC	8/07/2025	16:08:29	GB00BDCPN049	GBP	£70.0000	87	CHIX	110003475
Coca-Cola Europacific Partners PLC	8/07/2025	16:08:29	GB00BDCPN049	GBP	£70.0000	105	XLON	1253100337799872
Coca-Cola Europacific Partners PLC	8/07/2025	16:12:17	GB00BDCPN049	GBP	£70.0000	116	BATE	100028WD
Coca-Cola Europacific Partners PLC	8/07/2025	16:12:17	GB00BDCPN049	GBP	£70.0000	107	XLON	1253100337800628
Coca-Cola Europacific Partners PLC	8/07/2025	16:16:57	GB00BDCPN049	GBP	£70.0000	98	XLON	1253100337801417
Coca-Cola Europacific Partners PLC	8/07/2025	16:16:57	GB00BDCPN049	GBP	£70.0000	10	XLON	1253100337801418
Coca-Cola Europacific Partners PLC	8/07/2025	16:17:49	GB00BDCPN049	GBP	£70.0000	1	BATE	1000289M
Coca-Cola Europacific Partners PLC	8/07/2025	16:17:51	GB00BDCPN049	GBP	£70.0000	116	XLON	1253100337801668
Coca-Cola Europacific Partners PLC	8/07/2025	16:19:07	GB00BDCPN049	GBP	£70.1000	32	CHIX	11000391Q
Coca-Cola Europacific Partners PLC	8/07/2025	16:19:07	GB00BDCPN049	GBP	£70.1000	20	CHIX	11000391R
Coca-Cola Europacific Partners PLC	8/07/2025	16:19:07	GB00BDCPN049	GBP	£70.1000	35	CHIX	11000391T
Coca-Cola Europacific Partners PLC	8/07/2025	16:20:40	GB00BDCPN049	GBP	£70.0000	116	BATE	10002CVQ
Coca-Cola Europacific Partners PLC	8/07/2025	16:20:40	GB00BDCPN049	GBP	£70.0000	116	XLON	1253100337802344
Coca-Cola Europacific Partners PLC	8/07/2025	16:23:40	GB00BDCPN049	GBP	£70.0000	26	CHIX	110003CTN
Coca-Cola Europacific Partners PLC	8/07/2025	16:23:40	GB00BDCPN049	GBP	£70.0000	88	XLON	1253100337802966
Coca-Cola Europacific Partners PLC	8/07/2025	16:23:40	GB00BDCPN049	GBP	£70.0000	28	XLON	1253100337802967
Coca-Cola Europacific Partners PLC	8/07/2025	16:29:25	GB00BDCPN049	GBP	£70.1000	182	XLON	1253100337804596
Coca-Cola Europacific Partners PLC	8/07/2025	16:29:25	GB00BDCPN049	GBP	£70.1000	71	XLON	1253100337804597