

Breakdown of individual trades - US Venues 02/05/2025

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	02/05/2025	13:30:10	GB00BDCPN049	USD	\$90.5600	25	BATY	VHTG325720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:30:10	GB00BDCPN049	USD	\$90.5600	25	BATY	VHTG3325820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:30:10	GB00BDCPN049	USD	\$90.5600	25	BATY	VHTG335920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:30:10	GB00BDCPN049	USD	\$90.5600	25	BATY	VHTG336020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:30:17	GB00BDCPN049	USD	\$90.2800	100	MEMX	VHTG328220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:30:30	GB00BDCPN049	USD	\$90.3900	100	NASD	VHTG331320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:31:36	GB00BDCPN049	USD	\$90.4400	100	BATY	VHTG347620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:32:43	GB00BDCPN049	USD	\$90.5300	100	MEMX	VHTG3383720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:33:05	GB00BDCPN049	USD	\$90.5200	17	BATS	VHTG398120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:33:05	GB00BDCPN049	USD	\$90.5200	83	BATS	VHTG398220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:33:56	GB00BDCPN049	USD	\$90.4400	90	NASD	VHTG421920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:33:56	GB00BDCPN049	USD	\$90.4400	71	EPRL	VHTG422020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:33:56	GB00BDCPN049	USD	\$90.4400	29	EPRL	VHTG422120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:33:56	GB00BDCPN049	USD	\$90.4400	10	NASD	VHTG422220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:34:12	GB00BDCPN049	USD	\$90.3600	100	PCSE	VHTG429220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:34:35	GB00BDCPN049	USD	\$90.2500	100	EPRL	VHTG439120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:34:57	GB00BDCPN049	USD	\$90.1900	100	NYSE	VHTG446720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:35:39	GB00BDCPN049	USD	\$90.3400	1	INCR	VHTG470320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:35:39	GB00BDCPN049	USD	\$90.3400	1	LEVEL	VHTG470420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:35:39	GB00BDCPN049	USD	\$90.3400	98	NASD	VHTG470520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:36:23	GB00BDCPN049	USD	\$90.3300	100	BATS	VHTG491520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:36:46	GB00BDCPN049	USD	\$90.3100	1	PCSE	VHTG501520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:36:46	GB00BDCPN049	USD	\$90.3100	15	PCSE	VHTG501620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:36:46	GB00BDCPN049	USD	\$90.3100	84	PCSE	VHTG501720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:37:22	GB00BDCPN049	USD	\$90.3100	21	EPRL	VHTG522220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:37:22	GB00BDCPN049	USD	\$90.3100	79	EPRL	VHTG522320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:37:30	GB00BDCPN049	USD	\$90.2700	100	INCR	VHTG526620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:37:33	GB00BDCPN049	USD	\$90.2400	100	PCSE	VHTG529320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:38:24	GB00BDCPN049	USD	\$90.2200	57	BATS	VHTG560020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:38:24	GB00BDCPN049	USD	\$90.2200	43	BATS	VHTG560120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:38:40	GB00BDCPN049	USD	\$90.1800	100	MEMX	VHTG570820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:39:11	GB00BDCPN049	USD	\$90.2300	100	NASD	VHTG585320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:40:15	GB00BDCPN049	USD	\$90.2200	4	MEMX	VHTG621420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:40:15	GB00BDCPN049	USD	\$90.2200	96	MEMX	VHTG621520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:40:48	GB00BDCPN049	USD	\$90.2000	100	PCSE	VHTG647720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:40:49	GB00BDCPN049	USD	\$90.1900	100	NYSE	VHTG648020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:42:20	GB00BDCPN049	USD	\$90.2500	99	BATS	VHTG725620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:42:20	GB00BDCPN049	USD	\$90.2500	1	BATS	VHTG725720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:42:39	GB00BDCPN049	USD	\$90.2700	100	PCSE	VHTG738920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:43:18	GB00BDCPN049	USD	\$90.2500	16	NYSE	VHTG762520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:45:07	GB00BDCPN049	USD	\$90.3200	100	BATS	VHTG85720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:45:24	GB00BDCPN049	USD	\$90.3800	100	NASD	VHTG866720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:45:25	GB00BDCPN049	USD	\$90.3700	100	NASD	VHTG867420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:46:09	GB00BDCPN049	USD	\$90.3500	100	BATS	VHTG905720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:46:10	GB00BDCPN049	USD	\$90.3400	100	MEMX	VHTG909020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:47:27	GB00BDCPN049	USD	\$90.2700	100	NYSE	VHTG992020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:47:29	GB00BDCPN049	USD	\$90.2500	50	XCIS	VHTG993120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:48:36	GB00BDCPN049	USD	\$90.2500	100	MEMX	VHTG1050720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:48:58	GB00BDCPN049	USD	\$90.1700	100	NASD	VHTG1064520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:49:39	GB00BDCPN049	USD	\$90.1200	100	MEMX	VHTG1116220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:51:23	GB00BDCPN049	USD	\$90.1300	44	NASD	VHTG1220620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:51:23	GB00BDCPN049	USD	\$90.1300	56	NASD	VHTG1210720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:52:13	GB00BDCPN049	USD	\$90.0600	100	NASD	VHTG12175720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:52:23	GB00BDCPN049	USD	\$89.9600	97	NOBX	VHTG1291520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:52:23	GB00BDCPN049	USD	\$89.9600	3	NOBX	VHTG1291620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:53:10	GB00BDCPN049	USD	\$89.9100	16	MEMX	VHTG1363220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:53:51	GB00BDCPN049	USD	\$89.9100	100	BATS	VHTG1394620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:53:56	GB00BDCPN049	USD	\$89.8900	14	NASD	VHTG1398920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:56:17	GB00BDCPN049	USD	\$90.0200	99	MEMX	VHTG1576420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:56:17	GB00BDCPN049	USD	\$90.0200	1	MEMX	VHTG1576520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:57:17	GB00BDCPN049	USD	\$89.9200	100	BATS	VHTG1718020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:58:12	GB00BDCPN049	USD	\$89.9700	100	NASD	VHTG1783620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:59:07	GB00BDCPN049	USD	\$89.9200	4	NASD	VHTG1845420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:59:07	GB00BDCPN049	USD	\$89.9100	1	KNMX	VHTG1845520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:59:07	GB00BDCPN049	USD	\$89.9200	95	NOBX	VHTG1845620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	13:59:39	GB00BDCPN049	USD	\$89.9500	100	NASD	VHTG19102620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:00:57	GB00BDCPN049	USD	\$89.9800	100	MEMX	VHTG1983620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:00:59	GB00BDCPN049	USD	\$89.9900	100	NYSE	VHTG1984320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:00:59	GB00BDCPN049	USD	\$89.9900	100	NASD	VHTG1964420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:03:09	GB00BDCPN049	USD	\$90.2300	100	IEGX	VHTG2055920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:04:06	GB00BDCPN049	USD	\$90.1900	100	PCSE	VHTG2080920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:04:16	GB00BDCPN049	USD	\$90.1900	100	NASD	VHTG2083920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:04:25	GB00BDCPN049	USD	\$90.1800	100	PCSE	VHTG2092020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:04:53	GB00BDCPN049	USD	\$90.1400	100	MEMX	VHTG2107320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:05:06	GB00BDCPN049	USD	\$90.1400	100	MEMX	VHTG2112620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:06:01	GB00BDCPN049	USD	\$90.2100	100	BATS	VHTG2135320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:06:45	GB00BDCPN049	USD	\$90.2600	100	BATS	VHTG2167920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:09:19	GB00BDCPN049	USD	\$90.3500	100	MEMX	VHTG2256220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:09:25	GB00BDCPN049	USD	\$90.3200	4	NYSE	VHTG2264620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:09:25	GB00BDCPN049	USD	\$90.3200	96	NYSE	VHTG2265120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:09:47	GB00BDCPN049	USD	\$90.3100	3	BATY	VHTG2283920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:09:47	GB00BDCPN049	USD	\$90.3100	99	BATY	VHTG2284220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:11:38	GB00BDCPN049	USD	\$90.4300	100	NASD	VHTG2345120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:11:42	GB00BDCPN049	USD	\$90.4100	100	NYSE	VHTG2346620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:13:06	GB00BDCPN049	USD	\$90.4500	60	MEMX	VHTG2394420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:13:42	GB00BDCPN049	USD	\$90.4400	100	EPRL	VHTG2414920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:15:26	GB00BDCPN049	USD	\$90.3900	60	MEMX	VHTG2468820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:15:26	GB00BDCPN049	USD	\$90.3900	35	MEMX	VHTG2468920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:17:08	GB00BDCPN049	USD	\$90.4700	100	BATS	VHTG2513320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:18:05	GB00BDCPN049	USD	\$90.4700	100	BATS	VHTG252020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:19:17	GB00BDCPN049	USD	\$90.4800	90	BATY	VHTG2596520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:19:17	GB00BDCPN049	USD	\$90.4800	10	NASD	VHTG2596620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:20:00	GB00BDCPN049	USD	\$90.4600	100	NASD	VHTG2657620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:20:58	GB00BDCPN049	USD	\$90.3700	1	BATS	VHTG2691220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:21:20	GB00BDCPN049	USD	\$90.3700	70	PCSE	VHTG2705020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:21:57	GB00BDCPN049	USD	\$90.3900	100	MEMX	VHTG2724620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:22:52	GB00BDCPN049	USD	\$90.4050	100	NYSE	VHTG2767420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:23:55	GB00BDCPN049	USD	\$90.4200	100	PCSE	VHTG2803620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:25:00	GB00BDCPN049	USD	\$90.4600	100	PCSE	VHTG2840620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:25:49	GB00BDCPN049	USD	\$90.4900	100	MEMX	VHTG2856120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:27:03	GB00BDCPN049	USD	\$90.5300	76	BATS	VHTG2887720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:27:03	GB00BDCPN049	USD	\$90.5300	24	BATY	VHTG2887820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:27:39	GB00BDCPN049	USD	\$90.4900	100	NASD	VHTG2904820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:28:50	GB00BDCPN049	USD	\$90.4800	58	NASD	VHTG2950420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:29:39	GB00BDCPN049	USD	\$90.5100	100	NYSE	VHTG2982320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:30	GB00BDCPN049	USD	\$90.4900	100	MEMX	VHTG3032920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:31:30	GB00BDCPN049	USD	\$90.4700	100	PCSE	VHTG3079620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:32:23	GB00BDCPN049	USD	\$90.4400	100	PCSE	VHTG3121120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:33:29	GB00BDCPN049	USD	\$90.4200	10	BATS	VHTG3204720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:33:29	GB00BDCPN049	USD	\$90.4200	5	BATS	VHTG3204820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:33:29	GB00BDCPN049					

Coca-Cola Europacific Partners PLC	02/05/2025	14:37:20	GB00BDCPN049	USD	\$90.4800	11	NASD	VHTG3362120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:20	GB00BDCPN049	USD	\$90.4800	50	INCR	VHTG3362220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:20	GB00BDCPN049	USD	\$90.4800	39	INCR	VHTG3362320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:49	GB00BDCPN049	USD	\$90.4600	100	BATS	VHTG3374320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:02	GB00BDCPN049	USD	\$90.4800	1	IEGX	VHTG3406420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:02	GB00BDCPN049	USD	\$90.4800	99	KNMX	VHTG3406520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:40:03	GB00BDCPN049	USD	\$90.5400	100	BATS	VHTG3429720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:40:56	GB00BDCPN049	USD	\$90.4700	100	PCSE	VHTG3449220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:41:44	GB00BDCPN049	USD	\$90.4400	100	MEMX	VHTG3468820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:41:49	GB00BDCPN049	USD	\$90.4300	100	PCSE	VHTG3471520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:41:59	GB00BDCPN049	USD	\$90.4200	100	PCSE	VHTG3474820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:41:59	GB00BDCPN049	USD	\$90.4100	64	BATS	VHTG3474920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:43:12	GB00BDCPN049	USD	\$90.3900	100	PCSE	VHTG3500120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:44:22	GB00BDCPN049	USD	\$90.4200	100	NOXB	VHTG3526025050502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:45:56	GB00BDCPN049	USD	\$90.3200	2	PCSE	VHTG3570720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:46:14	GB00BDCPN049	USD	\$90.3200	4	PCSE	VHTG357220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:46:14	GB00BDCPN049	USD	\$90.3200	67	PCSE	VHTG3575320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:48:06	GB00BDCPN049	USD	\$90.3700	100	PCSE	VHTG3614220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:49:43	GB00BDCPN049	USD	\$90.3900	100	PCSE	VHTG3660620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:50:03	GB00BDCPN049	USD	\$90.4200	100	MEMX	VHTG3666820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:50:11	GB00BDCPN049	USD	\$90.4000	58	NASD	VHTG3671920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:51:27	GB00BDCPN049	USD	\$90.3950	93	BATY	VHTG3700620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:51:27	GB00BDCPN049	USD	\$90.3900	3	IEGX	VHTG3700720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:51:27	GB00BDCPN049	USD	\$90.3900	2	IEGX	VHTG3700820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:51:27	GB00BDCPN049	USD	\$90.3900	2	IEGX	VHTG3700920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:52:24	GB00BDCPN049	USD	\$90.4350	100	IEGX	VHTG3725620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:52:28	GB00BDCPN049	USD	\$90.4200	100	BATS	VHTG3726820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:53:06	GB00BDCPN049	USD	\$90.4000	100	BATY	VHTG3745920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:53:22	GB00BDCPN049	USD	\$90.4100	50	BATY	VHTG3751420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:53:22	GB00BDCPN049	USD	\$90.4100	50	BATY	VHTG3751520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:53:33	GB00BDCPN049	USD	\$90.4100	100	BATS	VHTG3785020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:57:13	GB00BDCPN049	USD	\$90.5000	1	MEMX	VHTG3858520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:57:13	GB00BDCPN049	USD	\$90.5000	56	MEMX	VHTG385620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:57:13	GB00BDCPN049	USD	\$90.5000	43	MEMX	VHTG3865720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:58:11	GB00BDCPN049	USD	\$90.4900	3	BATS	VHTG388620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:58:11	GB00BDCPN049	USD	\$90.4900	97	BATS	VHTG3886720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	14:59:08	GB00BDCPN049	USD	\$90.5050	100	KNMX	VHTG3911720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:00:02	GB00BDCPN049	USD	\$90.5400	100	BATS	VHTG3932620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:01:29	GB00BDCPN049	USD	\$90.5900	1	INCR	VHTG3962920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:01:29	GB00BDCPN049	USD	\$90.5900	1	LEVL	VHTG3963020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:01:29	GB00BDCPN049	USD	\$90.5900	10	BATS	VHTG3963120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:01:29	GB00BDCPN049	USD	\$90.5900	8	IEGX	VHTG3963220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:01:35	GB00BDCPN049	USD	\$90.6000	1	PCSE	VHTG3964920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:01:35	GB00BDCPN049	USD	\$90.6000	99	PCSE	VHTG3965020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:02:02	GB00BDCPN049	USD	\$90.5800	56	NASD	VHTG3978120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:02:02	GB00BDCPN049	USD	\$90.5800	12	NASD	VHTG3978220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:02:02	GB00BDCPN049	USD	\$90.5800	100	NOXB	VHTG3978320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:02:54	GB00BDCPN049	USD	\$90.5400	87	MEMX	VHTG4014820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:03:25	GB00BDCPN049	USD	\$90.5000	100	MEMX	VHTG4032920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:03:25	GB00BDCPN049	USD	\$90.5000	100	IEGX	VHTG4033020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:05:00	GB00BDCPN049	USD	\$90.4900	100	MEMX	VHTG4091020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:05:01	GB00BDCPN049	USD	\$90.4700	100	NASD	VHTG4091320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:05:02	GB00BDCPN049	USD	\$90.4600	100	PCSE	VHTG4093620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:07:00	GB00BDCPN049	USD	\$90.4500	100	PCSE	VHTG4160620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:07:03	GB00BDCPN049	USD	\$90.4400	100	MEMX	VHTG4163020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:07:40	GB00BDCPN049	USD	\$90.4300	100	MEMX	VHTG4184320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:08:59	GB00BDCPN049	USD	\$90.4100	100	PCSE	VHTG4223020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:09:18	GB00BDCPN049	USD	\$90.3700	86	NASD	VHTG4233720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:09:18	GB00BDCPN049	USD	\$90.3700	14	NASD	VHTG4233820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:10:24	GB00BDCPN049	USD	\$90.4200	100	NASD	VHTG4267820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:11:46	GB00BDCPN049	USD	\$90.4300	96	PCSE	VHTG4296720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:11:46	GB00BDCPN049	USD	\$90.4300	100	PCSE	VHTG4306820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:12:02	GB00BDCPN049	USD	\$90.4200	100	PCSE	VHTG4303020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:13:14	GB00BDCPN049	USD	\$90.4100	100	NASD	VHTG434220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:14:16	GB00BDCPN049	USD	\$90.4200	42	BATS	VHTG4347720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:14:16	GB00BDCPN049	USD	\$90.4200	58	BATS	VHTG4347820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:15:20	GB00BDCPN049	USD	\$90.4200	100	NYSE	VHTG4366920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:16:22	GB00BDCPN049	USD	\$90.4100	100	MEMX	VHTG4397120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:17:21	GB00BDCPN049	USD	\$90.4300	100	MEMX	VHTG4418520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:18:04	GB00BDCPN049	USD	\$90.4200	100	PCSE	VHTG4435820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:18:56	GB00BDCPN049	USD	\$90.3800	100	MEMX	VHTG4463520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:19:49	GB00BDCPN049	USD	\$90.3700	31	MEMX	VHTG4513020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:19:49	GB00BDCPN049	USD	\$90.3700	69	MEMX	VHTG4513120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:21:51	GB00BDCPN049	USD	\$90.4500	100	MEMX	VHTG4573620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:21:52	GB00BDCPN049	USD	\$90.4300	5	MEMX	VHTG4575120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:22:10	GB00BDCPN049	USD	\$90.4400	100	PCSE	VHTG4586720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:22:57	GB00BDCPN049	USD	\$90.4300	1	NOXB	VHTG4610420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:22:57	GB00BDCPN049	USD	\$90.4300	1	NOXB	VHTG4613020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:23:59	GB00BDCPN049	USD	\$90.4200	100	NASD	VHTG4642320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:24:12	GB00BDCPN049	USD	\$90.4100	99	PCSE	VHTG4646020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:24:12	GB00BDCPN049	USD	\$90.4100	1	PCSE	VHTG4646120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:26:01	GB00BDCPN049	USD	\$90.4000	50	MEMX	VHTG4678920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:26:19	GB00BDCPN049	USD	\$90.4000	50	MEMX	VHTG4685420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:26:34	GB00BDCPN049	USD	\$90.3900	100	PCSE	VHTG4692020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:26:39	GB00BDCPN049	USD	\$90.3800	50	BATS	VHTG4696120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:26:39	GB00BDCPN049	USD	\$90.3800	50	BATS	VHTG4696220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:30:41	GB00BDCPN049	USD	\$90.4600	93	NASD	VHTG4827520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:31:50	GB00BDCPN049	USD	\$90.3800	50	PCSE	VHTG4857420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:33:03	GB00BDCPN049	USD	\$90.3000	50	MEMX	VHTG4882920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:33:03	GB00BDCPN049	USD	\$90.3000	4	MEMX	VHTG4883020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:33:03	GB00BDCPN049	USD	\$90.3000	100	PCSE	VHTG4883120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:34:27	GB00BDCPN049	USD	\$90.3300	36	NASD	VHTG4916020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:34:27	GB00BDCPN049	USD	\$90.3300	1	NASD	VHTG4916120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:34:27	GB00BDCPN049	USD	\$90.3300	100	NOXB	VHTG4933020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:34:27	GB00BDCPN049	USD	\$90.3400	1	INCR	VHTG4916320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:34:27	GB00BDCPN049	USD	\$90.3400	61	INCR	VHTG4916420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:35:03	GB00BDCPN049	USD	\$90.3200	100	MEMX	VHTG4927220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:35:04	GB00BDCPN049	USD	\$90.3100	100	NASD	VHTG4928420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:35:09	GB00BDCPN049	USD	\$90.2700	60	BATS	VHTG4932720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:35:09	GB00BDCPN049	USD	\$90.2700	40	BATS	VHTG4932820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:35:23	GB00BDCPN049	USD	\$90.2400	71	EPRL	VHTG4944620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:37:13	GB00BDCPN049	USD	\$90.2400	100	BATS	VHTG4994820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:41:23	GB00BDCPN049	USD	\$90.2700	100	PCSE	VHTG5095220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:42:39	GB00BDCPN049	USD	\$90.2200	87	BATS	VHTG5129120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:42:39	GB00BDCPN049	USD	\$90.2200	13	BATS	VHTG5129220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:43:57	GB00BDCPN049	USD	\$90.2050	1	KNMX	VHTG5157020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:43:57	GB00BDCPN049	USD	\$90.2050	1	INCR	VHTG5157120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:43:57	GB00BDCPN049	USD	\$90.2050	100	INCR	VHTG5157220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:43:57	GB00BDCPN049	USD	\$90.2050	5	IEGX	VHTG5157320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:43:57	GB00BDCPN049	USD	\$90.2050	3	IEGX	VHTG5157420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:43:57	GB00BDCPN049	USD	\$90.2050	1	UBSS	VHTG5157520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:43:57	GB00BDCPN049	USD	\$90.2200	1	KNMX	VHTG5157620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	15:43:57	GB00BDCPN049	USD	\$			

Coca-Cola Europacific Partners PLC	02/05/2025	16:02:24	GB00BDCPN049	USD	\$90.0300	100	BATS	VHTG5611220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:03:57	GB00BDCPN049	USD	\$89.9600	93	BATS	VHTG5655320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:03:57	GB00BDCPN049	USD	\$89.9600	7	BATS	VHTG5655620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:05:40	GB00BDCPN049	USD	\$89.9400	100	NYSE	VHTG5715920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:07:01	GB00BDCPN049	USD	\$89.8700	100	NASD	VHTG5740420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:10:21	GB00BDCPN049	USD	\$89.8100	100	MEMX	VHTG5807720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:11:37	GB00BDCPN049	USD	\$89.7800	100	MEMX	VHTG5831620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:13:20	GB00BDCPN049	USD	\$89.8100	100	BATS	VHTG5880720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:15:15	GB00BDCPN049	USD	\$89.8000	100	BATS	VHTG5954520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:19:55	GB00BDCPN049	USD	\$89.7100	100	PCSE	VHTG6078820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:20:16	GB00BDCPN049	USD	\$89.7000	100	PCSE	VHTG6096320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:20:18	GB00BDCPN049	USD	\$89.6900	100	MEMX	VHTG6097420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:23:11	GB00BDCPN049	USD	\$89.6800	9	NASD	VHTG6185120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:23:26	GB00BDCPN049	USD	\$89.6800	91	NASD	VHTG6187520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:24:08	GB00BDCPN049	USD	\$89.6500	56	MEMX	VHTG6194620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:24:08	GB00BDCPN049	USD	\$89.6500	44	MEMX	VHTG6194720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:26:48	GB00BDCPN049	USD	\$89.6900	100	BATS	VHTG6233620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:27:51	GB00BDCPN049	USD	\$89.6800	100	MEMX	VHTG6278020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:31:41	GB00BDCPN049	USD	\$89.6700	100	BATS	VHTG6434220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:31:41	GB00BDCPN049	USD	\$89.6600	100	MEMX	VHTG6434420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:33:22	GB00BDCPN049	USD	\$89.7200	100	PCSE	VHTG6472920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:35:27	GB00BDCPN049	USD	\$89.7300	31	BATS	VHTG6520020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:36:12	GB00BDCPN049	USD	\$89.7100	14	MEMX	VHTG6558220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:37:03	GB00BDCPN049	USD	\$89.7200	99	BATY	VHTG6577520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:37:03	GB00BDCPN049	USD	\$89.7200	1	BATY	VHTG6577620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:37:38	GB00BDCPN049	USD	\$89.7100	97	BATS	VHTG6601820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:39:54	GB00BDCPN049	USD	\$89.7400	1	NYSE	VHTG6647020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:40:53	GB00BDCPN049	USD	\$89.7100	100	PCSE	VHTG6682220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:41:03	GB00BDCPN049	USD	\$89.6900	77	PCSE	VHTG6690720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:41:03	GB00BDCPN049	USD	\$89.6900	23	PCSE	VHTG6692020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:42:50	GB00BDCPN049	USD	\$89.7300	100	PCSE	VHTG6725920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:46:26	GB00BDCPN049	USD	\$89.7000	98	NYSE	VHTG6837120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:46:26	GB00BDCPN049	USD	\$89.7000	2	NYSE	VHTG6837220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:46:28	GB00BDCPN049	USD	\$89.6800	71	PCSE	VHTG6837920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:46:28	GB00BDCPN049	USD	\$89.6800	29	PCSE	VHTG6838020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:50:51	GB00BDCPN049	USD	\$89.7500	100	INCR	VHTG6913920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:50:55	GB00BDCPN049	USD	\$89.7300	49	PCSE	VHTG6917620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:50:55	GB00BDCPN049	USD	\$89.7300	51	PCSE	VHTG6917720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:52:58	GB00BDCPN049	USD	\$89.7400	100	PCSE	VHTG6967320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:54:28	GB00BDCPN049	USD	\$89.7500	3	BATS	VHTG7004320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:54:28	GB00BDCPN049	USD	\$89.7500	97	BATS	VHTG7005020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:57:11	GB00BDCPN049	USD	\$89.7800	100	NASD	VHTG7057220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:58:58	GB00BDCPN049	USD	\$89.7900	80	NASD	VHTG7088120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	16:58:58	GB00BDCPN049	USD	\$89.7900	20	NASD	VHTG7088220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:00:59	GB00BDCPN049	USD	\$89.7900	64	NYSE	VHTG7133320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:00:59	GB00BDCPN049	USD	\$89.7900	36	NYSE	VHTG7133420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:04:20	GB00BDCPN049	USD	\$89.8500	50	EPRL	VHTG7223820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:04:20	GB00BDCPN049	USD	\$89.8500	50	EPRL	VHTG7223920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:04:25	GB00BDCPN049	USD	\$89.8300	100	PCSE	VHTG7227020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:06:36	GB00BDCPN049	USD	\$89.8000	100	NASD	VHTG7292320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:09:13	GB00BDCPN049	USD	\$89.8200	100	NASD	VHTG7346020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:10:05	GB00BDCPN049	USD	\$89.8200	100	NASD	VHTG7362420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:14:22	GB00BDCPN049	USD	\$89.7600	100	PCSE	VHTG7431520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:14:49	GB00BDCPN049	USD	\$89.7700	50	NYSE	VHTG7438720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:15:58	GB00BDCPN049	USD	\$89.8000	1	MEMX	VHTG7457520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:16:00	GB00BDCPN049	USD	\$89.8000	99	MEMX	VHTG7458020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:18:04	GB00BDCPN049	USD	\$89.8500	100	BATS	VHTG7520820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:20:05	GB00BDCPN049	USD	\$89.8400	100	BATS	VHTG7549120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:22:12	GB00BDCPN049	USD	\$89.8300	100	PCSE	VHTG7593920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:24:38	GB00BDCPN049	USD	\$89.7800	27	KCS	VHTG7652820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:24:38	GB00BDCPN049	USD	\$89.7800	73	KCS	VHTG7652920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:25:55	GB00BDCPN049	USD	\$89.7500	2	BATY	VHTG7673420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:25:57	GB00BDCPN049	USD	\$89.7500	1	BATY	VHTG7674220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:28:12	GB00BDCPN049	USD	\$89.7700	71	NQBX	VHTG7700720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:28:12	GB00BDCPN049	USD	\$89.7700	29	NQBX	VHTG7708820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:28:17	GB00BDCPN049	USD	\$89.7600	17	NASD	VHTG7702020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:28:17	GB00BDCPN049	USD	\$89.7600	83	NASD	VHTG7702120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:30:38	GB00BDCPN049	USD	\$89.7800	100	BATS	VHTG7733720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:33:05	GB00BDCPN049	USD	\$89.8100	100	NASD	VHTG7777320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:34:54	GB00BDCPN049	USD	\$89.7900	100	BATS	VHTG7797920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:36:04	GB00BDCPN049	USD	\$89.8100	100	MEMX	VHTG7815820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:38:15	GB00BDCPN049	USD	\$89.8100	5	NYSE	VHTG7847520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:39:42	GB00BDCPN049	USD	\$89.8100	4	NYSE	VHTG7872020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:39:47	GB00BDCPN049	USD	\$89.8100	1	NYSE	VHTG7872620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:41:50	GB00BDCPN049	USD	\$89.8400	100	NASD	VHTG7900420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:41:50	GB00BDCPN049	USD	\$89.8500	50	BATY	VHTG7900620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:41:50	GB00BDCPN049	USD	\$89.8500	5	BATY	VHTG7900720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:41:50	GB00BDCPN049	USD	\$89.8500	45	NASD	VHTG7900820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:43:46	GB00BDCPN049	USD	\$89.8600	100	MEMX	VHTG7930620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:45:26	GB00BDCPN049	USD	\$89.9200	100	PCSE	VHTG7965220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:46:29	GB00BDCPN049	USD	\$89.9400	100	NASD	VHTG7985120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:48:20	GB00BDCPN049	USD	\$89.8900	100	MEMX	VHTG8031620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:50:53	GB00BDCPN049	USD	\$89.8900	100	PCSE	VHTG8098920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:51:44	GB00BDCPN049	USD	\$89.8900	100	PCSE	VHTG8116020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:54:36	GB00BDCPN049	USD	\$89.8500	5	NASD	VHTG8176620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:54:36	GB00BDCPN049	USD	\$89.8500	95	NASD	VHTG8176720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:54:53	GB00BDCPN049	USD	\$89.8400	100	NASD	VHTG8183020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:58:18	GB00BDCPN049	USD	\$89.8600	4	NQBX	VHTG8237620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:59:07	GB00BDCPN049	USD	\$89.8700	100	MEMX	VHTG8250920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:59:07	GB00BDCPN049	USD	\$89.8700	99	BATS	VHTG8251020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	17:59:07	GB00BDCPN049	USD	\$89.8700	1	BATS	VHTG8251120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:06:10	GB00BDCPN049	USD	\$89.9900	2	NASD	VHTG8423420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:06:10	GB00BDCPN049	USD	\$89.9900	1	NASD	VHTG8423520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:06:10	GB00BDCPN049	USD	\$89.9900	1	NASD	VHTG8422620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:06:10	GB00BDCPN049	USD	\$89.9900	1	NASD	VHTG8422720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:06:10	GB00BDCPN049	USD	\$89.9900	1	NASD	VHTG8422820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:06:10	GB00BDCPN049	USD	\$89.9900	19	INCR	VHTG8422920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:06:10	GB00BDCPN049	USD	\$89.9900	75	UBSS	VHTG8423020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:08:09	GB00BDCPN049	USD	\$89.9900	100	MEMX	VHTG8476620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:09:54	GB00BDCPN049	USD	\$89.9900	100	PCSE	VHTG8532320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:11:48	GB00BDCPN049	USD	\$89.9800	50	EPRL	VHTG8617220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:11:48	GB00BDCPN049	USD	\$89.9800	37	EPRL	VHTG8617320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:11:48	GB00BDCPN049	USD	\$89.9800	13	EPRL	VHTG8617420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:14:12	GB00BDCPN049	USD	\$90.0100	1	NASD	VHTG8682820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:14:12	GB00BDCPN049	USD	\$90.0100	1	NASD	VHTG8682920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:14:12	GB00BDCPN049	USD	\$90.0100	6	INCR	VHTG8683020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:14:12	GB00BDCPN049	USD	\$90.0100	92	NASD	VHTG8683120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:15:35	GB00BDCPN049	USD	\$90.0500	38	MEMX	VHTG8721220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:15:35	GB00BDCPN049	USD	\$90.0500	4	NASD	VHTG8721720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:15:35	GB00BDCPN049	USD	\$90.0500	58	NASD	VHTG8721320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:17:23	GB00BDCPN049	USD	\$90.0000	100	BATS	VHTG8776220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:19:17	GB00BDCPN049	USD	\$90.0300	20	NASD	VHTG8821420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:19:17	GB00BDCPN049	USD	\$90.0300			

Coca-Cola Europacific Partners PLC	02/05/2025	18:37:26	GB00BDCPN049	USD	\$89.8500	2	NYSE	VHTG9530320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:37:26	GB00BDCPN049	USD	\$89.8500	98	NYSE	VHTG9530420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:38:33	GB00BDCPN049	USD	\$89.8700	100	NASD	VHTG9561920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:39:56	GB00BDCPN049	USD	\$89.8400	100	PCSE	VHTG9625220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:42:33	GB00BDCPN049	USD	\$89.8700	100	NASD	VHTG9710520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:42:43	GB00BDCPN049	USD	\$89.8600	100	BATS	VHTG9716920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:44:55	GB00BDCPN049	USD	\$89.8700	100	MEMX	VHTG9791420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:46:55	GB00BDCPN049	USD	\$89.8300	100	MEMX	VHTG983820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:48:34	GB00BDCPN049	USD	\$89.8100	49	BATY	VHTG9874720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:48:34	GB00BDCPN049	USD	\$89.8100	51	BATY	VHTG9874820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:50:27	GB00BDCPN049	USD	\$89.8000	100	BATS	VHTG9943920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:51:43	GB00BDCPN049	USD	\$89.7600	100	PCSE	VHTG9973720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:54:49	GB00BDCPN049	USD	\$89.8000	100	PCSE	VHTG10077020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:55:26	GB00BDCPN049	USD	\$89.8200	100	MEMX	VHTG10188020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:57:44	GB00BDCPN049	USD	\$89.8700	59	NASD	VHTG10239520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:57:44	GB00BDCPN049	USD	\$89.8700	41	NASD	VHTG10239620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	18:58:23	GB00BDCPN049	USD	\$89.8400	100	NASD	VHTG10250520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:00:03	GB00BDCPN049	USD	\$89.8300	100	PCSE	VHTG10302720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:00:28	GB00BDCPN049	USD	\$89.8400	100	NYSE	VHTG10312920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:02:17	GB00BDCPN049	USD	\$89.7500	100	MEMX	VHTG10366920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:03:29	GB00BDCPN049	USD	\$89.7800	100	NQBX	VHTG10394020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:05:08	GB00BDCPN049	USD	\$89.7600	100	MEMX	VHTG10459420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:06:10	GB00BDCPN049	USD	\$89.7200	100	NYSE	VHTG10507020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:07:10	GB00BDCPN049	USD	\$89.7200	100	NYSE	VHTG10537320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:08:38	GB00BDCPN049	USD	\$89.7200	100	NYSE	VHTG10610420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:10:59	GB00BDCPN049	USD	\$89.7700	100	PCSE	VHTG10681620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:11:28	GB00BDCPN049	USD	\$89.7800	100	MEMX	VHTG10695920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:12:09	GB00BDCPN049	USD	\$89.7500	100	NASD	VHTG10724820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:15:14	GB00BDCPN049	USD	\$89.7400	1	PCSE	VHTG10807220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:16:51	GB00BDCPN049	USD	\$89.8200	100	IEGX	VHTG10853720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:17:46	GB00BDCPN049	USD	\$89.7800	100	MEMX	VHTG10877820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:17:46	GB00BDCPN049	USD	\$89.7800	100	PCSE	VHTG10877920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:17:52	GB00BDCPN049	USD	\$89.7600	100	MEMX	VHTG10881220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:18:35	GB00BDCPN049	USD	\$89.7900	100	PCSE	VHTG10911620250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:19:13	GB00BDCPN049	USD	\$89.7600	100	NASD	VHTG10928320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:20:14	GB00BDCPN049	USD	\$89.7500	100	BATS	VHTG10973220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:22:44	GB00BDCPN049	USD	\$89.8300	100	PCSE	VHTG11066920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:23:14	GB00BDCPN049	USD	\$89.8400	100	EPRL	VHTG11086220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:23:17	GB00BDCPN049	USD	\$89.8300	100	BATY	VHTG11088320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:25:25	GB00BDCPN049	USD	\$89.8600	1	INCR	VHTG11182120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:25:25	GB00BDCPN049	USD	\$89.8600	1	INCR	VHTG11182220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:25:25	GB00BDCPN049	USD	\$89.8600	75	INCR	VHTG11182320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:25:25	GB00BDCPN049	USD	\$89.8600	1	LEVL	VHTG11182420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:25:25	GB00BDCPN049	USD	\$89.8600	22	MEMX	VHTG11182520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:25:55	GB00BDCPN049	USD	\$89.8600	100	PCSE	VHTG11196820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:26:22	GB00BDCPN049	USD	\$89.8400	100	NQBX	VHTG11208320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:27:30	GB00BDCPN049	USD	\$89.8400	100	XCIS	VHTG11239920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:28:23	GB00BDCPN049	USD	\$89.8200	99	MEMX	VHTG11269120250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:28:23	GB00BDCPN049	USD	\$89.8200	1	MEMX	VHTG11269220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:29:30	GB00BDCPN049	USD	\$89.7900	2	PCSE	VHTG11308420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:29:30	GB00BDCPN049	USD	\$89.7900	98	PCSE	VHTG11308520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:32:00	GB00BDCPN049	USD	\$89.8200	100	PCSE	VHTG11413820250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:32:13	GB00BDCPN049	USD	\$89.8000	100	BATS	VHTG11422020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:34:19	GB00BDCPN049	USD	\$89.8400	24	INCR	VHTG11520920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:34:21	GB00BDCPN049	USD	\$89.8300	100	MEMX	VHTG11522920250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:35:00	GB00BDCPN049	USD	\$89.8800	73	BATS	VHTG11559320250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:35:00	GB00BDCPN049	USD	\$89.8800	27	BATS	VHTG11559420250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:35:27	GB00BDCPN049	USD	\$89.8900	100	BATS	VHTG11591520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:35:38	GB00BDCPN049	USD	\$89.8800	100	MEMX	VHTG11600020250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:36:34	GB00BDCPN049	USD	\$89.8500	100	NASD	VHTG11636220250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:38:51	GB00BDCPN049	USD	\$89.8800	100	NASD	VHTG11747720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:39:58	GB00BDCPN049	USD	\$89.8200	100	BATS	VHTG11810520250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:42:39	GB00BDCPN049	USD	\$89.7800	143	BATS	VHTG11927720250502E
Coca-Cola Europacific Partners PLC	02/05/2025	19:42:59	GB00BDCPN049	USD	\$89.8100	12	NQBX	VHTG11944020250502E

Breakdown of individual trades - UK Venues 02/05/2025

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	02/05/2025	08:10:33	G800BDCPN049	GBP	£67.2000	102	CHIX	110000P0
Coca-Cola Europacific Partners PLC	02/05/2025	08:10:33	G800BDCPN049	GBP	£67.2000	282	XLON	1211662493291405
Coca-Cola Europacific Partners PLC	02/05/2025	08:57:35	G800BDCPN049	GBP	£67.5000	5	BATE	10000GNA
Coca-Cola Europacific Partners PLC	02/05/2025	08:59:37	G800BDCPN049	GBP	£67.5000	279	BATE	10000GY3
Coca-Cola Europacific Partners PLC	02/05/2025	08:59:37	G800BDCPN049	GBP	£67.5000	100	CHIX	110000R43
Coca-Cola Europacific Partners PLC	02/05/2025	08:59:37	G800BDCPN049	GBP	£67.5000	270	XLON	1211662493297753
Coca-Cola Europacific Partners PLC	02/05/2025	09:00:56	G800BDCPN049	GBP	£67.4000	14	BATE	10000H78
Coca-Cola Europacific Partners PLC	02/05/2025	09:00:56	G800BDCPN049	GBP	£67.4000	304	XLON	1211662493297918
Coca-Cola Europacific Partners PLC	02/05/2025	09:02:36	G800BDCPN049	GBP	£67.4000	99	CHIX	110000KQ2
Coca-Cola Europacific Partners PLC	02/05/2025	09:04:51	G800BDCPN049	GBP	£67.4000	18	BATE	10000HTU
Coca-Cola Europacific Partners PLC	02/05/2025	09:05:35	G800BDCPN049	GBP	£67.4000	6	BATE	10000I04
Coca-Cola Europacific Partners PLC	02/05/2025	09:05:39	G800BDCPN049	GBP	£67.4000	18	BATE	10000I1A
Coca-Cola Europacific Partners PLC	02/05/2025	09:05:40	G800BDCPN049	GBP	£67.4000	214	BATE	10000I1V
Coca-Cola Europacific Partners PLC	02/05/2025	09:21:56	G800BDCPN049	GBP	£67.4000	13	BATE	10000KKE
Coca-Cola Europacific Partners PLC	02/05/2025	09:25:42	G800BDCPN049	GBP	£67.4000	5	BATE	10000LEV
Coca-Cola Europacific Partners PLC	02/05/2025	09:34:43	G800BDCPN049	GBP	£67.4000	9	BATE	10000MNO
Coca-Cola Europacific Partners PLC	02/05/2025	09:49:16	G800BDCPN049	GBP	£67.4000	16	BATE	10000OMI
Coca-Cola Europacific Partners PLC	02/05/2025	09:56:24	G800BDCPN049	GBP	£67.4000	3	BATE	10000PUC
Coca-Cola Europacific Partners PLC	02/05/2025	10:00:03	G800BDCPN049	GBP	£67.4000	13	BATE	10000Q5I
Coca-Cola Europacific Partners PLC	02/05/2025	10:00:03	G800BDCPN049	GBP	£67.4000	9	BATE	10000Q5Y
Coca-Cola Europacific Partners PLC	02/05/2025	10:00:23	G800BDCPN049	GBP	£67.4000	12	BATE	10000Q8I
Coca-Cola Europacific Partners PLC	02/05/2025	10:00:23	G800BDCPN049	GBP	£67.4000	2	BATE	10000Q8L
Coca-Cola Europacific Partners PLC	02/05/2025	10:00:27	G800BDCPN049	GBP	£67.4000	11	BATE	10000QAD
Coca-Cola Europacific Partners PLC	02/05/2025	10:56:51	G800BDCPN049	GBP	£67.7000	80	XLON	1211662493308190
Coca-Cola Europacific Partners PLC	02/05/2025	10:56:51	G800BDCPN049	GBP	£67.7000	102	XLON	1211662493308191
Coca-Cola Europacific Partners PLC	02/05/2025	10:56:51	G800BDCPN049	GBP	£67.7000	100	XLON	1211662493308192
Coca-Cola Europacific Partners PLC	02/05/2025	11:30:11	G800BDCPN049	GBP	£67.8000	33	XLON	1211662493310036
Coca-Cola Europacific Partners PLC	02/05/2025	11:30:11	G800BDCPN049	GBP	£67.8000	470	XLON	1211662493310037
Coca-Cola Europacific Partners PLC	02/05/2025	11:30:11	G800BDCPN049	GBP	£67.8000	82	XLON	1211662493310038
Coca-Cola Europacific Partners PLC	02/05/2025	11:56:10	G800BDCPN049	GBP	£67.9000	304	XLON	1211662493311034
Coca-Cola Europacific Partners PLC	02/05/2025	12:00:01	G800BDCPN049	GBP	£67.9000	103	BATE	100014E4
Coca-Cola Europacific Partners PLC	02/05/2025	12:00:01	G800BDCPN049	GBP	£67.9000	152	CHIX	110001DP
Coca-Cola Europacific Partners PLC	02/05/2025	12:00:01	G800BDCPN049	GBP	£67.9000	38	XLON	1211662493311361
Coca-Cola Europacific Partners PLC	02/05/2025	12:04:56	G800BDCPN049	GBP	£68.0000	120	XLON	1211662493311857
Coca-Cola Europacific Partners PLC	02/05/2025	12:04:56	G800BDCPN049	GBP	£68.0000	11	XLON	1211662493311858
Coca-Cola Europacific Partners PLC	02/05/2025	12:04:56	G800BDCPN049	GBP	£68.0000	11	XLON	1211662493311859
Coca-Cola Europacific Partners PLC	02/05/2025	12:04:56	G800BDCPN049	GBP	£68.0000	35	XLON	1211662493311861
Coca-Cola Europacific Partners PLC	02/05/2025	12:04:56	G800BDCPN049	GBP	£68.0000	22	XLON	1211662493311862
Coca-Cola Europacific Partners PLC	02/05/2025	12:13:40	G800BDCPN049	GBP	£68.0000	95	XLON	1211662493312353
Coca-Cola Europacific Partners PLC	02/05/2025	12:13:40	G800BDCPN049	GBP	£68.0000	118	XLON	1211662493312354
Coca-Cola Europacific Partners PLC	02/05/2025	12:13:40	G800BDCPN049	GBP	£68.0000	195	XLON	1211662493312355
Coca-Cola Europacific Partners PLC	02/05/2025	12:41:33	G800BDCPN049	GBP	£67.9000	33	XLON	1211662493313580
Coca-Cola Europacific Partners PLC	02/05/2025	12:48:31	G800BDCPN049	GBP	£68.0000	343	XLON	1211662493313971
Coca-Cola Europacific Partners PLC	02/05/2025	13:26:13	G800BDCPN049	GBP	£68.0000	100	BATE	10001ED2
Coca-Cola Europacific Partners PLC	02/05/2025	13:26:13	G800BDCPN049	GBP	£68.0000	86	CHIX	110001YIM
Coca-Cola Europacific Partners PLC	02/05/2025	13:26:13	G800BDCPN049	GBP	£68.0000	324	XLON	1211662493316037
Coca-Cola Europacific Partners PLC	02/05/2025	13:32:36	G800BDCPN049	GBP	£68.0000	69	XLON	1211662493316849
Coca-Cola Europacific Partners PLC	02/05/2025	13:32:36	G800BDCPN049	GBP	£68.0000	257	XLON	1211662493316850
Coca-Cola Europacific Partners PLC	02/05/2025	13:32:51	G800BDCPN049	GBP	£68.0000	98	BATE	10001FU7
Coca-Cola Europacific Partners PLC	02/05/2025	13:32:51	G800BDCPN049	GBP	£68.0000	117	CHIX	1100020J2
Coca-Cola Europacific Partners PLC	02/05/2025	13:33:07	G800BDCPN049	GBP	£67.9000	9	BATE	10001FX9
Coca-Cola Europacific Partners PLC	02/05/2025	13:46:12	G800BDCPN049	GBP	£68.0000	96	BATE	10001HX8
Coca-Cola Europacific Partners PLC	02/05/2025	13:46:12	G800BDCPN049	GBP	£68.0000	105	CHIX	1100023M4
Coca-Cola Europacific Partners PLC	02/05/2025	13:46:12	G800BDCPN049	GBP	£68.0000	107	XLON	1211662493317730
Coca-Cola Europacific Partners PLC	02/05/2025	13:46:12	G800BDCPN049	GBP	£68.0000	214	XLON	1211662493317731
Coca-Cola Europacific Partners PLC	02/05/2025	13:50:06	G800BDCPN049	GBP	£68.0000	42	XLON	1211662493318003
Coca-Cola Europacific Partners PLC	02/05/2025	13:50:07	G800BDCPN049	GBP	£68.0000	94	CHIX	10001Q45W
Coca-Cola Europacific Partners PLC	02/05/2025	13:50:07	G800BDCPN049	GBP	£68.0000	294	XLON	1211662493318004
Coca-Cola Europacific Partners PLC	02/05/2025	13:54:29	G800BDCPN049	GBP	£68.1000	61	XLON	1211662493318470
Coca-Cola Europacific Partners PLC	02/05/2025	13:54:35	G800BDCPN049	GBP	£68.1000	98	BATE	10001JOT
Coca-Cola Europacific Partners PLC	02/05/2025	13:54:35	G800BDCPN049	GBP	£68.1000	179	XLON	1211662493318508
Coca-Cola Europacific Partners PLC	02/05/2025	13:54:35	G800BDCPN049	GBP	£68.1000	84	XLON	1211662493318509
Coca-Cola Europacific Partners PLC	02/05/2025	14:10:52	G800BDCPN049	GBP	£68.0000	99	BATE	10001IMG0
Coca-Cola Europacific Partners PLC	02/05/2025	14:10:52	G800BDCPN049	GBP	£68.0000	147	XLON	1211662493319817
Coca-Cola Europacific Partners PLC	02/05/2025	14:15:20	G800BDCPN049	GBP	£68.0000	181	XLON	1211662493320054
Coca-Cola Europacific Partners PLC	02/05/2025	14:17:18	G800BDCPN049	GBP	£68.0000	114	CHIX	11000Z8A2
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£68.1000	155	BATE	10001QFA
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£68.0000	152	BATE	10001QFF
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£67.9000	94	BATE	10001QFZ
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£68.1000	93	CHIX	11000ZEXK
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£68.0000	93	CHIX	11000ZEXP
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£67.9000	101	CHIX	11000ZEB
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£68.1000	170	XLON	1211662493321974
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£68.1000	156	XLON	1211662493321975
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£68.0000	334	XLON	1211662493321994
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:10	G800BDCPN049	GBP	£67.9000	297	XLON	1211662493322030
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:54	G800BDCPN049	GBP	£67.9000	183	BATE	10001QX0
Coca-Cola Europacific Partners PLC	02/05/2025	14:30:54	G800BDCPN049	GBP	£67.9000	331	XLON	1211662493322355
Coca-Cola Europacific Partners PLC	02/05/2025	14:31:26	G800BDCPN049	GBP	£68.0000	28	CHIX	11000ZF29
Coca-Cola Europacific Partners PLC	02/05/2025	14:31:26	G800BDCPN049	GBP	£68.0000	76	CHIX	11000ZFZA
Coca-Cola Europacific Partners PLC	02/05/2025	14:31:36	G800BDCPN049	GBP	£68.0000	261	BATE	10001J84
Coca-Cola Europacific Partners PLC	02/05/2025	14:31:36	G800BDCPN049	GBP	£68.0000	250	XLON	1211662493322566
Coca-Cola Europacific Partners PLC	02/05/2025	14:34:33	G800BDCPN049	GBP	£67.9000	267	BATE	100015LL
Coca-Cola Europacific Partners PLC	02/05/2025	14:34:33	G800BDCPN049	GBP	£67.9000	16	XLON	1211662493323305
Coca-Cola Europacific Partners PLC	02/05/2025	14:34:33	G800BDCPN049	GBP	£67.9000	125	XLON	1211662493323306
Coca-Cola Europacific Partners PLC	02/05/2025	14:36:02	G800BDCPN049	GBP	£67.9000	330	BATE	10001TAP
Coca-Cola Europacific Partners PLC	02/05/2025	14:36:02	G800BDCPN049	GBP	£67.9000	166	CHIX	11000ZJ15
Coca-Cola Europacific Partners PLC	02/05/2025	14:36:02	G800BDCPN049	GBP	£67.9000	271	XLON	1211662493323686
Coca-Cola Europacific Partners PLC	02/05/2025	14:36:02	G800BDCPN049	GBP	£67.9000	63	XLON	1211662493323687
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:00	G800BDCPN049	GBP	£67.9000	139	XLON	1211662493323920
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:00	G800BDCPN049	GBP	£67.9000	160	XLON	1211662493323930
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:00	G800BDCPN049	GBP	£67.9000	17	XLON	1211662493323931
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:33	G800BDCPN049	GBP	£67.8000	121	BATE	10001TUG
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:33	G800BDCPN049	GBP	£67.8000	156	XLON	1211662493324031
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:33	G800BDCPN049	GBP	£67.8000	179	XLON	1211662493324032
Coca-Cola Europacific Partners PLC	02/05/2025	14:37:33	G800BDCPN049	GBP	£67.8000	9	XLON	1211662493324033
Coca-Cola Europacific Partners PLC	02/05/2025	14:38:30	G800BDCPN049	GBP	£67.8000	60	XLON	1211662493324241
Coca-Cola Europacific Partners PLC	02/05/2025	14:38:30	G800BDCPN049	GBP	£67.8000	215	XLON	1211662493324242
Coca-Cola Europacific Partners PLC	02/05/2025	14:38:30	G800BDCPN049	GBP	£67.8000	37	XLON	1211662493324243
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	50	XLON	1211662493324372
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	56	XLON	1211662493324373
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	54	XLON	1211662493324374
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	179	XLON	1211662493324375
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	102	XLON	1211662493324376
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	55	XLON	1211662493324401
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	53	XLON	1211662493324402
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	60	XLON	1211662493324403
Coca-Cola Europacific Partners PLC	02/05/2025	14:39:10	G800BDCPN049	GBP	£67.8000	154	XLON	1211662493324404
Coca-Cola Europacific Partners PLC	02/05/2025	14:40:48	G800BDCPN049	GBP	£67.8000	86	BATE	10001UXB
Coca-Cola Europacific Partners PLC	02/05/2025	14:40:48	G800BDCPN049	GBP	£67.7000	240	BATE	10001UXC
Coca-Cola Europacific Partners PLC	02/05/2025	14:40:48	G800BDCPN049	GBP	£67.7000	111	CHIX	11000ZL78
Coca-Cola Europacific Partners PLC	02/05/2025	14:40:48	G800BDCPN049	GBP	£67.7000	215	XLON	1211662493324684
Coca-Cola Europacific Partners PLC	02/05/2025	14:41:12	G800BDCPN049	GBP	£67.8000	217	BATE	

Breakdown of individual trades - US Venues 05/05/2025

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	05/05/2025	13:30:59	GB00BDCPN049	USD	\$89.6900	100	NASD	VHTG49420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:30:59	GB00BDCPN049	USD	\$89.6900	100	PCSE	VHTG49520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:31:38	GB00BDCPN049	USD	\$89.4800	100	KCIS	VHTG78020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:31:48	GB00BDCPN049	USD	\$89.3300	100	MEMX	VHTG687020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:32:12	GB00BDCPN049	USD	\$89.0400	98	PCSE	VHTG101420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:32:12	GB00BDCPN049	USD	\$89.0400	2	PCSE	VHTG101520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:33:01	GB00BDCPN049	USD	\$89.1200	100	PCSE	VHTG131020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:33:23	GB00BDCPN049	USD	\$89.0000	100	EPRL	VHTG148920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:33:45	GB00BDCPN049	USD	\$89.0000	100	BATS	VHTG157920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:34:06	GB00BDCPN049	USD	\$88.9800	100	BATS	VHTG176020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:34:30	GB00BDCPN049	USD	\$88.9500	100	PCSE	VHTG184720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:34:50	GB00BDCPN049	USD	\$88.9450	100	PCSE	VHTG198620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:35:20	GB00BDCPN049	USD	\$88.8700	100	BATS	VHTG210220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:35:56	GB00BDCPN049	USD	\$88.8700	100	KCIS	VHTG227120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:36:32	GB00BDCPN049	USD	\$88.7600	100	NASD	VHTG238820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:37:19	GB00BDCPN049	USD	\$88.4900	100	IEGX	VHTG257820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:37:21	GB00BDCPN049	USD	\$88.4900	53	BATY	VHTG258220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:37:42	GB00BDCPN049	USD	\$88.5000	100	BATS	VHTG265320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:39:14	GB00BDCPN049	USD	\$88.5200	8	MEMX	VHTG295620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:39:14	GB00BDCPN049	USD	\$88.5200	92	MEMX	VHTG295720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:39:45	GB00BDCPN049	USD	\$88.5700	100	BATS	VHTG307920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:40:38	GB00BDCPN049	USD	\$88.7100	100	BATS	VHTG327620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:41:11	GB00BDCPN049	USD	\$88.5800	50	MEMX	VHTG339020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:41:21	GB00BDCPN049	USD	\$88.6000	50	NYSE	VHTG344120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:41:21	GB00BDCPN049	USD	\$88.6000	50	NYSE	VHTG344220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:41:56	GB00BDCPN049	USD	\$88.5400	100	MEMX	VHTG371820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:42:37	GB00BDCPN049	USD	\$88.5700	100	BATS	VHTG412620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:43:21	GB00BDCPN049	USD	\$88.5200	100	BATS	VHTG439820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:44:08	GB00BDCPN049	USD	\$88.5100	100	NASD	VHTG481220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:44:52	GB00BDCPN049	USD	\$88.4900	100	BATY	VHTG494020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:45:34	GB00BDCPN049	USD	\$88.3800	100	NOBX	VHTG506520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:46:32	GB00BDCPN049	USD	\$88.4900	100	BATS	VHTG525120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:47:20	GB00BDCPN049	USD	\$88.4000	100	PCSE	VHTG538520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:47:58	GB00BDCPN049	USD	\$88.3700	100	NASD	VHTG555230250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:48:47	GB00BDCPN049	USD	\$88.4200	1	MEMX	VHTG568620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:48:47	GB00BDCPN049	USD	\$88.4200	99	MEMX	VHTG568720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:49:27	GB00BDCPN049	USD	\$88.5800	100	KCIS	VHTG582220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:50:24	GB00BDCPN049	USD	\$88.5900	100	NASD	VHTG601120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:51:01	GB00BDCPN049	USD	\$88.6100	100	BATS	VHTG612520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:51:47	GB00BDCPN049	USD	\$88.6200	100	PCSE	VHTG640820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:52:35	GB00BDCPN049	USD	\$88.5500	73	PCSE	VHTG672620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:52:35	GB00BDCPN049	USD	\$88.5500	27	PCSE	VHTG672720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:53:21	GB00BDCPN049	USD	\$88.5700	100	PCSE	VHTG692120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:54:09	GB00BDCPN049	USD	\$88.6300	100	PCSE	VHTG710220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:54:56	GB00BDCPN049	USD	\$88.5300	5	NASD	VHTG737020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:54:56	GB00BDCPN049	USD	\$88.5500	95	NOBX	VHTG737120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:55:45	GB00BDCPN049	USD	\$88.5700	100	BATS	VHTG758220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:56:36	GB00BDCPN049	USD	\$88.5700	100	NASD	VHTG786620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:57:29	GB00BDCPN049	USD	\$88.5800	85	NASD	VHTG800120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:57:29	GB00BDCPN049	USD	\$88.5800	15	NASD	VHTG800220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:57:54	GB00BDCPN049	USD	\$88.5000	100	IEGX	VHTG811020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:59:06	GB00BDCPN049	USD	\$88.5400	100	EPRL	VHTG837820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	13:59:53	GB00BDCPN049	USD	\$88.4400	100	NYSE	VHTG854920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:00:51	GB00BDCPN049	USD	\$88.4500	100	BATS	VHTG881820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:01:41	GB00BDCPN049	USD	\$88.5300	90	NOBX	VHTG894620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:02:27	GB00BDCPN049	USD	\$88.4550	100	NASD	VHTG915320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:03:19	GB00BDCPN049	USD	\$88.3700	100	PCSE	VHTG944320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:04:14	GB00BDCPN049	USD	\$88.5600	100	NASD	VHTG999420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:05:02	GB00BDCPN049	USD	\$88.4900	100	BATS	VHTG1035020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:05:18	GB00BDCPN049	USD	\$88.4300	93	MEMX	VHTG1061720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:06:18	GB00BDCPN049	USD	\$88.4300	7	MEMX	VHTG1061820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:06:52	GB00BDCPN049	USD	\$88.5400	100	INCR	VHTG1073920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:07:47	GB00BDCPN049	USD	\$88.6900	1	NASD	VHTG1103720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:07:48	GB00BDCPN049	USD	\$88.7100	1	INCR	VHTG1103820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:07:48	GB00BDCPN049	USD	\$88.7100	1	LEVL	VHTG1103920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:07:48	GB00BDCPN049	USD	\$88.7000	13	NASD	VHTG1104020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:07:48	GB00BDCPN049	USD	\$88.7100	84	NASD	VHTG1104120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:08:24	GB00BDCPN049	USD	\$88.8000	63	INCR	VHTG1114820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:08:24	GB00BDCPN049	USD	\$88.8200	1	INCR	VHTG1114920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:08:24	GB00BDCPN049	USD	\$88.8200	1	LEVL	VHTG1115020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:08:24	GB00BDCPN049	USD	\$88.8200	35	NOBX	VHTG1115120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:09:06	GB00BDCPN049	USD	\$88.8600	100	NASD	VHTG1124420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:10:00	GB00BDCPN049	USD	\$88.9000	1	NASD	VHTG1135420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:10:06	GB00BDCPN049	USD	\$88.9200	100	BATS	VHTG1139720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:11:00	GB00BDCPN049	USD	\$88.9400	3	NASD	VHTG1151220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:11:00	GB00BDCPN049	USD	\$88.9400	97	NASD	VHTG1151320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:11:58	GB00BDCPN049	USD	\$88.9900	3	NASD	VHTG1173320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:12:05	GB00BDCPN049	USD	\$89.0100	100	MEMX	VHTG1174120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:12:46	GB00BDCPN049	USD	\$89.0400	100	NYSE	VHTG1190520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:13:51	GB00BDCPN049	USD	\$89.0400	100	NYSE	VHTG1211420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:14:23	GB00BDCPN049	USD	\$88.9300	100	MEMX	VHTG1218920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:15:39	GB00BDCPN049	USD	\$89.0600	62	BATS	VHTG1248520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:16:39	GB00BDCPN049	USD	\$89.1500	100	NYSE	VHTG1276620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:17:43	GB00BDCPN049	USD	\$89.0800	100	BATS	VHTG1302820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:18:38	GB00BDCPN049	USD	\$89.1000	100	NASD	VHTG1322320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:19:35	GB00BDCPN049	USD	\$89.1200	1	KWMX	VHTG1346820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:19:35	GB00BDCPN049	USD	\$89.1100	98	PCSE	VHTG1346920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:20:32	GB00BDCPN049	USD	\$89.1500	100	PCSE	VHTG1361420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:21:30	GB00BDCPN049	USD	\$89.2100	100	NASD	VHTG1375320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:22:42	GB00BDCPN049	USD	\$89.2000	100	PCSE	VHTG1393120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:23:23	GB00BDCPN049	USD	\$89.1700	100	MEMX	VHTG1402520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:24:21	GB00BDCPN049	USD	\$89.2800	100	MEMX	VHTG1424920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:25:14	GB00BDCPN049	USD	\$89.3100	100	NASD	VHTG1447720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:26:11	GB00BDCPN049	USD	\$89.3200	8	NYSE	VHTG1488520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:26:12	GB00BDCPN049	USD	\$89.3400	1	NASD	VHTG1488820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:26:12	GB00BDCPN049	USD	\$89.3400	1	NASD	VHTG1488920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:26:12	GB00BDCPN049	USD	\$89.3400	98	KCIS	VHTG1489020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:27:18	GB00BDCPN049	USD	\$89.3200	100	NASD	VHTG1528220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:28:10	GB00BDCPN049	USD	\$89.3600	100	NASD	VHTG1540120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:29:00	GB00BDCPN049	USD	\$89.2800	90	NASD	VHTG1585720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:29:00	GB00BDCPN049	USD	\$89.2800	10	NASD	VHTG1585820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:29:55	GB00BDCPN049	USD	\$89.3000	100	NASD	VHTG1625420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:30:50	GB00BDCPN049	USD	\$89.2900	100	MEMX	VHTG1664220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:31:53	GB00BDCPN049	USD	\$89.2700	18	BATS	VHTG1769920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:31:53	GB00BDCPN049	USD	\$89.2700	15	BATS	VHTG1770020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:31:55	GB00BDCPN049	USD	\$89.2700	10	BATS	VHTG1771920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:32:00	GB00BDCPN049	USD	\$89.2700	6	MEMX	VHTG1773320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:32:04	GB00BDCPN049	USD	\$89.2700	22	BATS	VHTG1780620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:32:09	GB00BDCPN049	USD	\$89.2800	100	BATS	VHTG1783520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:32:44	GB00BDCPN049	USD	\$89.2700	100	MEMX	VHTG1795220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	14:33:37	GB00BDCPN049	USD	\$89.			

Coca-Cola Europacific Partners PLC	05/05/2025	14:41:33	GB00BDCPN049	USD	\$89,5800	70	BATS	VHGT194512025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:41:33	GB00BDCPN049	USD	\$89,5800	30	BATS	VHGT194522025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:42:32	GB00BDCPN049	USD	\$89,5000	100	XCIS	VHGT196262025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:43:26	GB00BDCPN049	USD	\$89,4700	1	KNMX	VHGT197642025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:43:26	GB00BDCPN049	USD	\$89,4700	99	UBSS	VHGT197652025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:44:19	GB00BDCPN049	USD	\$89,4300	2	IEGX	VHGT198792025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:44:40	GB00BDCPN049	USD	\$89,4300	11	PCSE	VHGT199742025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:44:48	GB00BDCPN049	USD	\$89,4350	100	UBSS	VHGT200292025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:45:22	GB00BDCPN049	USD	\$89,4200	1	NASD	VHGT200952025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:45:25	GB00BDCPN049	USD	\$89,4100	100	BATY	VHGT201032025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:46:19	GB00BDCPN049	USD	\$89,4600	100	MEMX	VHGT203542025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:47:15	GB00BDCPN049	USD	\$89,4300	100	BATS	VHGT205262025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:48:04	GB00BDCPN049	USD	\$89,4000	3	BATS	VHGT206222025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:48:15	GB00BDCPN049	USD	\$89,4200	100	PCSE	VHGT206422025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:49:22	GB00BDCPN049	USD	\$89,4200	4	MEMX	VHGT208232025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:49:31	GB00BDCPN049	USD	\$89,4500	100	PCSE	VHGT208622025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:50:24	GB00BDCPN049	USD	\$89,5100	1	NASD	VHGT210392025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:50:29	GB00BDCPN049	USD	\$89,5100	100	NYSE	VHGT210522025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:51:28	GB00BDCPN049	USD	\$89,5100	100	BATY	VHGT212432025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:52:13	GB00BDCPN049	USD	\$89,5200	1	MEMX	VHGT214632025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:52:14	GB00BDCPN049	USD	\$89,5200	1	BATS	VHGT214642025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:52:14	GB00BDCPN049	USD	\$89,5200	1	BATS	VHGT214652025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:52:18	GB00BDCPN049	USD	\$89,5400	100	BATS	VHGT214682025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:08	GB00BDCPN049	USD	\$89,5400	18	NASD	VHGT216272025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:11	GB00BDCPN049	USD	\$89,5400	1	NYSE	VHGT216332025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:30	GB00BDCPN049	USD	\$89,5400	2	PCSE	VHGT216782025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:35	GB00BDCPN049	USD	\$89,5500	1	INCR	VHGT217632025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:35	GB00BDCPN049	USD	\$89,5500	1	INCR	VHGT217642025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:35	GB00BDCPN049	USD	\$89,5500	1	INCR	VHGT217652025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:35	GB00BDCPN049	USD	\$89,5500	1	LEVEL	VHGT217662025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:53:35	GB00BDCPN049	USD	\$89,5500	96	IEGX	VHGT217672025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:54:13	GB00BDCPN049	USD	\$89,5800	100	NASD	VHGT219172025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:54:43	GB00BDCPN049	USD	\$89,5700	50	KNMX	VHGT219772025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:54:43	GB00BDCPN049	USD	\$89,5700	10	BATS	VHGT219782025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:55:46	GB00BDCPN049	USD	\$89,6400	100	NASD	VHGT221962025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:56:51	GB00BDCPN049	USD	\$89,6100	1	NQBX	VHGT223932025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:56:51	GB00BDCPN049	USD	\$89,6100	99	NQBX	VHGT223942025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:57:35	GB00BDCPN049	USD	\$89,6600	10	BATS	VHGT225502025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:57:42	GB00BDCPN049	USD	\$89,6600	22	BATS	VHGT225832025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:57:42	GB00BDCPN049	USD	\$89,6600	69	BATS	VHGT225842025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:57:42	GB00BDCPN049	USD	\$89,6600	9	BATS	VHGT225852025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:58:27	GB00BDCPN049	USD	\$89,6400	1	NYSE	VHGT229722025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:58:42	GB00BDCPN049	USD	\$89,6600	50	BATY	VHGT230672025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:58:42	GB00BDCPN049	USD	\$89,6600	50	BATY	VHGT230682025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:59:24	GB00BDCPN049	USD	\$89,6400	3	EDGE	VHGT231582025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:59:24	GB00BDCPN049	USD	\$89,6400	3	EPRL	VHGT231592025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:59:24	GB00BDCPN049	USD	\$89,6350	5	UBSS	VHGT231602025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:59:42	GB00BDCPN049	USD	\$89,6400	6	BATS	VHGT232182025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	14:59:42	GB00BDCPN049	USD	\$89,6500	100	NYSE	VHGT233072025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:00:42	GB00BDCPN049	USD	\$89,6700	100	NQBX	VHGT2334602025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:01:13	GB00BDCPN049	USD	\$89,6650	100	INCR	VHGT235422025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:02:10	GB00BDCPN049	USD	\$89,6400	99	NYSE	VHGT238592025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:02:10	GB00BDCPN049	USD	\$89,6400	1	NYSE	VHGT238602025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:03:04	GB00BDCPN049	USD	\$89,6400	100	PCSE	VHGT240662025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:04:03	GB00BDCPN049	USD	\$89,6300	100	BATS	VHGT241562025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:05:03	GB00BDCPN049	USD	\$89,6700	100	BATS	VHGT243012025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:05:50	GB00BDCPN049	USD	\$89,6600	22	MEMX	VHGT243622025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:05:50	GB00BDCPN049	USD	\$89,6600	78	MEMX	VHGT243632025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:06:52	GB00BDCPN049	USD	\$89,6100	2	INCR	VHGT245672025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:06:52	GB00BDCPN049	USD	\$89,6100	1	INCR	VHGT245682025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:06:52	GB00BDCPN049	USD	\$89,6100	1	LEVEL	VHGT245692025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:06:52	GB00BDCPN049	USD	\$89,6100	96	NASD	VHGT245702025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:07:43	GB00BDCPN049	USD	\$89,6500	100	PCSE	VHGT247462025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:08:35	GB00BDCPN049	USD	\$89,6000	100	PCSE	VHGT249932025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:09:34	GB00BDCPN049	USD	\$89,6300	50	MEMX	VHGT252002025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:10:25	GB00BDCPN049	USD	\$89,6300	100	PCSE	VHGT252932025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:11:19	GB00BDCPN049	USD	\$89,6700	100	MEMX	VHGT254722025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:12:11	GB00BDCPN049	USD	\$89,6600	100	NQBX	VHGT256772025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:13:08	GB00BDCPN049	USD	\$89,6600	100	BATS	VHGT25792025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:14:00	GB00BDCPN049	USD	\$89,6500	100	INCR	VHGT262002025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:15:11	GB00BDCPN049	USD	\$89,6400	100	MEMX	VHGT264712025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:15:58	GB00BDCPN049	USD	\$89,6400	100	MEMX	VHGT266172025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:17:05	GB00BDCPN049	USD	\$89,6400	1	PCSE	VHGT267862025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:17:09	GB00BDCPN049	USD	\$89,6400	100	MEMX	VHGT267892025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:17:42	GB00BDCPN049	USD	\$89,6600	1	INCR	VHGT268772025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:17:42	GB00BDCPN049	USD	\$89,6600	1	LEVEL	VHGT268782025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:17:42	GB00BDCPN049	USD	\$89,6600	4	NASD	VHGT269792025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:17:42	GB00BDCPN049	USD	\$89,6600	28	PCSE	VHGT269802025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:18:02	GB00BDCPN049	USD	\$89,6700	1	NASD	VHGT270722025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:18:02	GB00BDCPN049	USD	\$89,6700	99	INCR	VHGT270732025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:18:40	GB00BDCPN049	USD	\$89,6100	100	PCSE	VHGT271812025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:19:38	GB00BDCPN049	USD	\$89,6100	100	PCSE	VHGT273402025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:20:32	GB00BDCPN049	USD	\$89,6000	100	NYSE	VHGT274422025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:21:43	GB00BDCPN049	USD	\$89,6200	1	NASD	VHGT276562025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:21:45	GB00BDCPN049	USD	\$89,6300	6	NQPX	VHGT276642025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:21:58	GB00BDCPN049	USD	\$89,6600	20	NASD	VHGT277542025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:21:58	GB00BDCPN049	USD	\$89,6550	80	KNMX	VHGT277552025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:22:51	GB00BDCPN049	USD	\$89,6800	24	MEMX	VHGT281742025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:22:51	GB00BDCPN049	USD	\$89,6800	76	MEMX	VHGT281752025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:23:44	GB00BDCPN049	USD	\$89,6800	100	NYSE	VHGT283352025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:24:32	GB00BDCPN049	USD	\$89,6700	100	BATS	VHGT284232025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:25:39	GB00BDCPN049	USD	\$89,6500	100	EPRL	VHGT285972025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:26:33	GB00BDCPN049	USD	\$89,6600	100	NASD	VHGT287552025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:26:47	GB00BDCPN049	USD	\$89,6400	100	UBSS	VHGT287852025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:26:47	GB00BDCPN049	USD	\$89,6350	100	NASD	VHGT287862025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:29:44	GB00BDCPN049	USD	\$89,6500	100	NASD	VHGT292322025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:30:58	GB00BDCPN049	USD	\$89,6500	100	XCIS	VHGT295442025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:32:00	GB00BDCPN049	USD	\$89,6600	100	NYSE	VHGT297262025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:33:13	GB00BDCPN049	USD	\$89,6400	7	NYSE	VHGT299952025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:33:13	GB00BDCPN049	USD	\$89,6400	93	NYSE	VHGT299962025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:33:49	GB00BDCPN049	USD	\$89,6100	200	NASD	VHGT300742025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:35:17	GB00BDCPN049	USD	\$89,6000	50	MEMX	VHGT303502025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:35:17	GB00BDCPN049	USD	\$89,6000	50	MEMX	VHGT303512025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:38:00	GB00BDCPN049	USD	\$89,6900	4	NASD	VHGT307072025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:38:05	GB00BDCPN049	USD	\$89,6800	100	NASD	VHGT307292025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:39:33	GB00BDCPN049	USD	\$89,7100	1	NYSE	VHGT308602025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:39:39	GB00BDCPN049	USD	\$89,7300	3	EDGE	VHGT309032025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:39:10	GB00BDCPN049	USD	\$89,7300	10	NASD	VHGT308662025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:39:10	GB00BDCPN049	USD	\$89,7300	1	NASD	VHGT308672025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:39:10	GB00BDCPN049	USD	\$89,7300	86	KNMX	VHGT308682025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:40:16	GB00BDCPN049	USD	\$89,7100	3	NASD	VHGT310052025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:40:18	GB00BDCPN049	USD	\$89,7200	1	NASD	VHGT310082025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:40:27	GB00BDCPN049	USD	\$89,7300	100	NYSE	VHGT310152025050SE
Coca-Cola Europacific Partners PLC	05/05/2025	15:41:38	GB00BDCPN049	USD	\$89,7400	100	PCSE	VHGT31262

Coca-Cola Europacific Partners PLC	05/05/2025	15:50:38	G0008DCPN049	USD	\$90.0000	3	NASD	VHTG3241920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:50:38	G0008DCPN049	USD	\$90.0000	89	INCR	VHTG3242020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:52:02	G0008DCPN049	USD	\$90.0000	100	PCSE	VHTG3264720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:53:11	G0008DCPN049	USD	\$89.9200	50	BATY	VHTG3287920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:53:11	G0008DCPN049	USD	\$89.9100	100	KCIS	VHTG3288020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:53:11	G0008DCPN049	USD	\$89.9100	20	KCIS	VHTG3288120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:53:11	G0008DCPN049	USD	\$89.9200	30	KCIS	VHTG3288220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:55:11	G0008DCPN049	USD	\$89.8900	100	INCR	VHTG3315020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:55:11	G0008DCPN049	USD	\$89.8900	50	INCR	VHTG3315120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:55:11	G0008DCPN049	USD	\$89.8900	50	INCR	VHTG3315220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	15:59:22	G0008DCPN049	USD	\$89.9200	100	PCSE	VHTG3384620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:00:50	G0008DCPN049	USD	\$89.8900	100	PCSE	VHTG3419720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:02:27	G0008DCPN049	USD	\$89.9500	100	PCSE	VHTG3462120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:04:01	G0008DCPN049	USD	\$89.9200	100	EPRL	VHTG3484020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:05:47	G0008DCPN049	USD	\$89.9900	100	NYSE	VHTG3505820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:07:27	G0008DCPN049	USD	\$89.9900	46	PCSE	VHTG3527820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:07:27	G0008DCPN049	USD	\$89.9900	54	PCSE	VHTG3527920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:09:18	G0008DCPN049	USD	\$89.9400	62	BATY	VHTG3555320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:09:18	G0008DCPN049	USD	\$89.9400	38	BATY	VHTG3555420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:10:47	G0008DCPN049	USD	\$89.9500	1	INCR	VHTG3578820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:10:47	G0008DCPN049	USD	\$89.9500	75	INCR	VHTG3578920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:10:47	G0008DCPN049	USD	\$89.9500	24	INCR	VHTG3579020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:12:41	G0008DCPN049	USD	\$89.9700	10	NASD	VHTG3609320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:12:41	G0008DCPN049	USD	\$89.9700	10	NASD	VHTG3609420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:12:49	G0008DCPN049	USD	\$89.9800	100	NYSE	VHTG3610320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:14:26	G0008DCPN049	USD	\$89.9600	1	NASD	VHTG3635220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:14:26	G0008DCPN049	USD	\$89.9450	18	UBSS	VHTG3635320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:14:26	G0008DCPN049	USD	\$89.9600	50	KNMX	VHTG3635420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:14:26	G0008DCPN049	USD	\$89.9600	31	NYSE	VHTG3635520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:16:18	G0008DCPN049	USD	\$89.9800	10	BATS	VHTG36891120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:16:18	G0008DCPN049	USD	\$89.9800	10	EDGX	VHTG36892120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:16:18	G0008DCPN049	USD	\$89.9800	50	UBSS	VHTG36891320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:16:18	G0008DCPN049	USD	\$89.9800	5	NASD	VHTG36891420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:16:18	G0008DCPN049	USD	\$89.9800	25	BATS	VHTG36891520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:18:08	G0008DCPN049	USD	\$89.9800	100	BATS	VHTG3709720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:19:54	G0008DCPN049	USD	\$89.9300	50	KNMX	VHTG3733320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:19:54	G0008DCPN049	USD	\$89.9400	50	BATY	VHTG3733420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:21:48	G0008DCPN049	USD	\$89.9000	100	PCSE	VHTG3757520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:23:47	G0008DCPN049	USD	\$89.8700	100	PCSE	VHTG3775320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:25:31	G0008DCPN049	USD	\$89.8600	100	NASD	VHTG3795120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:27:23	G0008DCPN049	USD	\$89.8500	8	MEMX	VHTG3823920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:27:25	G0008DCPN049	USD	\$89.8600	7	PCSE	VHTG3824720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:27:25	G0008DCPN049	USD	\$89.8500	93	PCSE	VHTG3824820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:29:15	G0008DCPN049	USD	\$89.8500	100	BATS	VHTG3851720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:31:06	G0008DCPN049	USD	\$89.8150	100	ONEC	VHTG38868420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:32:58	G0008DCPN049	USD	\$89.8000	100	MEMX	VHTG3930920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:34:35	G0008DCPN049	USD	\$89.8200	100	NASD	VHTG39320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:36:52	G0008DCPN049	USD	\$89.7950	100	INCR	VHTG3971020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:38:35	G0008DCPN049	USD	\$89.8100	6	BATY	VHTG3998520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:38:35	G0008DCPN049	USD	\$89.8100	94	BATY	VHTG3998620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:40:30	G0008DCPN049	USD	\$89.8300	100	MEMX	VHTG4034420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:42:22	G0008DCPN049	USD	\$89.8200	100	MEMX	VHTG4089920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:44:39	G0008DCPN049	USD	\$89.7500	100	NASD	VHTG4141120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:46:12	G0008DCPN049	USD	\$89.7600	100	KNMX	VHTG4165920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:48:10	G0008DCPN049	USD	\$89.7300	90	NOBX	VHTG4205520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:49:15	G0008DCPN049	USD	\$89.7000	100	IEGX	VHTG4222820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:49:57	G0008DCPN049	USD	\$89.7200	100	NASD	VHTG4232820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:50:10	G0008DCPN049	USD	\$89.7100	6	MEMX	VHTG4239020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:50:58	G0008DCPN049	USD	\$89.7000	100	PCSE	VHTG4262620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:51:20	G0008DCPN049	USD	\$89.6800	1	MEMX	VHTG4270520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:51:48	G0008DCPN049	USD	\$89.6700	95	MEMX	VHTG4275820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:51:48	G0008DCPN049	USD	\$89.6700	1	MEMX	VHTG4275920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:51:48	G0008DCPN049	USD	\$89.6700	1	MEMX	VHTG4276020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:58:00	G0008DCPN049	USD	\$89.6900	100	NASD	VHTG4388020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:59:47	G0008DCPN049	USD	\$89.6300	15	NOBX	VHTG4422020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	16:59:53	G0008DCPN049	USD	\$89.6400	100	PCSE	VHTG4423220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:01:45	G0008DCPN049	USD	\$89.6500	75	INCR	VHTG4455620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:01:45	G0008DCPN049	USD	\$89.6500	16	EDGX	VHTG4455720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:01:45	G0008DCPN049	USD	\$89.6500	9	NASD	VHTG4455820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:03:41	G0008DCPN049	USD	\$89.6200	14	BATY	VHTG4504820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:03:41	G0008DCPN049	USD	\$89.6200	86	BATY	VHTG4504920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:05:51	G0008DCPN049	USD	\$89.6400	100	NOBX	VHTG4544220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:07:50	G0008DCPN049	USD	\$89.6200	10	NYSE	VHTG4569320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:07:50	G0008DCPN049	USD	\$89.6200	90	NYSE	VHTG4569420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:09:51	G0008DCPN049	USD	\$89.5800	10	NYSE	VHTG4595820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:09:55	G0008DCPN049	USD	\$89.5900	100	BATY	VHTG4596620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:11:19	G0008DCPN049	USD	\$89.4900	100	PCSE	VHTG4622920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:13:40	G0008DCPN049	USD	\$89.5800	100	PCSE	VHTG465820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:15:40	G0008DCPN049	USD	\$89.5900	1	KNMX	VHTG4697520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:15:40	G0008DCPN049	USD	\$89.5900	63	NASD	VHTG4697720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:15:40	G0008DCPN049	USD	\$89.5900	36	NYSE	VHTG4698020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:17:49	G0008DCPN049	USD	\$89.5600	1	NOBX	VHTG4726120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:17:49	G0008DCPN049	USD	\$89.5800	11	MEMX	VHTG4726220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:18:00	G0008DCPN049	USD	\$89.5800	62	BATS	VHTG4728420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:19:35	G0008DCPN049	USD	\$89.5700	100	KCIS	VHTG4754720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:19:35	G0008DCPN049	USD	\$89.5700	100	KNMX	VHTG4754820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:20:13	G0008DCPN049	USD	\$89.5600	100	EPRL	VHTG4764320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:21:13	G0008DCPN049	USD	\$89.5300	100	MEMX	VHTG4778720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:21:47	G0008DCPN049	USD	\$89.5200	73	NASD	VHTG4784620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:21:47	G0008DCPN049	USD	\$89.5200	27	NASD	VHTG4784720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:23:49	G0008DCPN049	USD	\$89.5100	30	BATS	VHTG4816020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:23:55	G0008DCPN049	USD	\$89.5100	1	BATS	VHTG4816920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:25:02	G0008DCPN049	USD	\$89.5100	69	BATS	VHTG4838020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:26:11	G0008DCPN049	USD	\$89.5100	19	BATY	VHTG4878120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:27:04	G0008DCPN049	USD	\$89.5100	81	BATS	VHTG4882520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:28:14	G0008DCPN049	USD	\$89.5000	14	MEMX	VHTG4896420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:28:43	G0008DCPN049	USD	\$89.5000	15	MEMX	VHTG4905520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:28:55	G0008DCPN049	USD	\$89.5000	7	MEMX	VHTG4908020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:29:10	G0008DCPN049	USD	\$89.5000	7	MEMX	VHTG4913320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:29:20	G0008DCPN049	USD	\$89.5000	57	MEMX	VHTG4914820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:30:00	G0008DCPN049	USD	\$89.5000	63	KCIS	VHTG4929720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:30:00	G0008DCPN049	USD	\$89.5000	37	KCIS	VHTG4929820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:33:44	G0008DCPN049	USD	\$89.5300	100	PCSE	VHTG4989520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:34:20	G0008DCPN049	USD	\$89.5400	1	PCSE	VHTG5000120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:34:20	G0008DCPN049	USD	\$89.5400	99	PCSE	VHTG5000220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:41:15	G0008DCPN049	USD	\$89.6200	100	BATS	VHTG5150820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:43:12	G0008DCPN049	USD	\$89.6300	100	PCSE	VHTG5159230250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:43:49	G0008DCPN049	USD	\$89.6300	100	KNMX	VHTG5154020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:43:19	G0008DCPN049	USD	\$89.6300	100	INCR	VHTG51594120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:44:06	G0008DCPN049	USD	\$89.6400	100	NYSE	VHTG5206220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:50:46	G0008DCPN049	USD	\$89.7100	7	NASD	VHTG5317320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:50:46	G0008DCPN049	USD	\$89.7100	1	NASD	VHTG5317420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	17:50:46	G0008DCPN049					

Coca-Cola Europacific Partners PLC	05/05/2025	18:07-46	GB00BDCPN049	USD	\$89.7700	75	INCR	VHTG5633320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:07-46	GB00BDCPN049	USD	\$89.7700	1	LEVEL	VHTG5633420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:07-46	GB00BDCPN049	USD	\$89.7600	9	MEMX	VHTG5633520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:07-46	GB00BDCPN049	USD	\$89.7700	2	EDGX	VHTG5633620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:07-46	GB00BDCPN049	USD	\$89.7600	1	NASD	VHTG5633720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:07-46	GB00BDCPN049	USD	\$89.7600	9	PCSE	VHTG5633820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:09-35	GB00BDCPN049	USD	\$89.7100	66	MEMX	VHTG5659620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:09-35	GB00BDCPN049	USD	\$89.7100	34	MEMX	VHTG5659720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:11-56	GB00BDCPN049	USD	\$89.7900	1	INCR	VHTG5703120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:11-56	GB00BDCPN049	USD	\$89.7900	1	LEVEL	VHTG5703220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:11-56	GB00BDCPN049	USD	\$89.7900	98	EDGX	VHTG5703320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:13-26	GB00BDCPN049	USD	\$89.8700	100	MEMX	VHTG5728120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:15-12	GB00BDCPN049	USD	\$89.8700	1	NASD	VHTG5762720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:15-14	GB00BDCPN049	USD	\$89.8700	100	EPRL	VHTG5763620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:17-06	GB00BDCPN049	USD	\$89.8900	5	PCSE	VHTG5798520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:17-06	GB00BDCPN049	USD	\$89.8800	84	PCSE	VHTG5798620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:18-56	GB00BDCPN049	USD	\$89.8300	49	BATY	VHTG5838620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:21-03	GB00BDCPN049	USD	\$89.8900	50	BATY	VHTG5868620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:21-03	GB00BDCPN049	USD	\$89.8900	50	NQBX	VHTG5868720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:22-32	GB00BDCPN049	USD	\$89.8700	22	BATS	VHTG5886520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:22-34	GB00BDCPN049	USD	\$89.8900	100	INCR	VHTG5887020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:24-43	GB00BDCPN049	USD	\$89.9100	28	PCSE	VHTG5930120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:24-43	GB00BDCPN049	USD	\$89.9100	72	PCSE	VHTG5930220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:26-08	GB00BDCPN049	USD	\$89.9100	10	BATY	VHTG5955120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:26-15	GB00BDCPN049	USD	\$89.9200	100	NASD	VHTG5955720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:27-52	GB00BDCPN049	USD	\$89.9100	100	UBSS	VHTG5986920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:29-42	GB00BDCPN049	USD	\$89.9000	13	NYSE	VHTG6024020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:29-49	GB00BDCPN049	USD	\$89.9100	9	NASD	VHTG6025620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:29-49	GB00BDCPN049	USD	\$89.9100	1	NASD	VHTG6025720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:29-49	GB00BDCPN049	USD	\$89.9100	90	BATS	VHTG6025820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:30-57	GB00BDCPN049	USD	\$89.9000	100	UBSS	VHTG6045720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:30-57	GB00BDCPN049	USD	\$89.9200	100	NQBX	VHTG6045820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:32-28	GB00BDCPN049	USD	\$89.9100	1	INCR	VHTG6068920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:32-28	GB00BDCPN049	USD	\$89.9100	1	LEVEL	VHTG6069020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:32-28	GB00BDCPN049	USD	\$89.9100	98	NASD	VHTG6069120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:32-31	GB00BDCPN049	USD	\$89.9000	100	NASD	VHTG6070620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:35-26	GB00BDCPN049	USD	\$89.9300	100	BATS	VHTG6113520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:37-13	GB00BDCPN049	USD	\$89.9400	23	KCIS	VHTG6160120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:40-32	GB00BDCPN049	USD	\$89.9350	100	NASD	VHTG6229420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:42-21	GB00BDCPN049	USD	\$89.9500	100	NASD	VHTG6255020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:44-00	GB00BDCPN049	USD	\$89.9400	100	BATS	VHTG6298720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:45-40	GB00BDCPN049	USD	\$89.9400	100	MEMX	VHTG6337220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:47-20	GB00BDCPN049	USD	\$89.9600	100	NASD	VHTG6376020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:49-03	GB00BDCPN049	USD	\$89.8900	69	PCSE	VHTG6411920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:50-48	GB00BDCPN049	USD	\$89.9100	100	NASD	VHTG6438120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:52-21	GB00BDCPN049	USD	\$89.9300	42	BATS	VHTG6465320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:52-21	GB00BDCPN049	USD	\$89.9300	58	IEGX	VHTG6465420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:53-24	GB00BDCPN049	USD	\$89.9000	5	IEGX	VHTG6486520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:53-24	GB00BDCPN049	USD	\$89.9000	11	UBSS	VHTG6486620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:53-24	GB00BDCPN049	USD	\$89.9000	1	UBSS	VHTG6486720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:53-24	GB00BDCPN049	USD	\$89.9000	1	UBSS	VHTG6486820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:53-24	GB00BDCPN049	USD	\$89.9000	1	UBSS	VHTG6486920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:53-24	GB00BDCPN049	USD	\$89.9000	5	IPMX	VHTG6487020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:53-24	GB00BDCPN049	USD	\$89.9100	1	BARX	VHTG6487120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:53-24	GB00BDCPN049	USD	\$89.9100	22	BATS	VHTG6487220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:53-24	GB00BDCPN049	USD	\$89.9100	3	BATS	VHTG6487320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:53-24	GB00BDCPN049	USD	\$89.9100	50	NYSE	VHTG6487420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:53-24	GB00BDCPN049	USD	\$89.9100	38	NASD	VHTG6487520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:55-31	GB00BDCPN049	USD	\$89.9300	100	BATS	VHTG6529620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:57-09	GB00BDCPN049	USD	\$89.9300	14	NASD	VHTG6563620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:57-09	GB00BDCPN049	USD	\$89.9300	18	NASD	VHTG6563720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:57-09	GB00BDCPN049	USD	\$89.9300	38	NASD	VHTG6563820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:57-09	GB00BDCPN049	USD	\$89.9300	1	NASD	VHTG6563920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:57-09	GB00BDCPN049	USD	\$89.9300	49	NASD	VHTG6564020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:58-22	GB00BDCPN049	USD	\$89.9100	21	BATS	VHTG6592820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:58-37	GB00BDCPN049	USD	\$89.9200	35	NYSE	VHTG6597420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:58-37	GB00BDCPN049	USD	\$89.9200	16	NYSE	VHTG6597520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:58-37	GB00BDCPN049	USD	\$89.9200	49	NYSE	VHTG6597620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	18:59-51	GB00BDCPN049	USD	\$89.9200	100	PCSE	VHTG6621320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:00-22	GB00BDCPN049	USD	\$89.8900	100	BATS	VHTG6641620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:01-00	GB00BDCPN049	USD	\$89.8600	100	NASD	VHTG6663820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:02-08	GB00BDCPN049	USD	\$89.8700	100	MEMX	VHTG66687320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:03-23	GB00BDCPN049	USD	\$89.8700	100	PCSE	VHTG6712220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:07-48	GB00BDCPN049	USD	\$89.8700	100	KCIS	VHTG6825120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:09-01	GB00BDCPN049	USD	\$89.8800	100	INCR	VHTG6846620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:10-18	GB00BDCPN049	USD	\$89.8500	100	NASD	VHTG6874820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:11-30	GB00BDCPN049	USD	\$89.8300	1	INCR	VHTG6900120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:13-30	GB00BDCPN049	USD	\$89.8300	100	PCSE	VHTG6920220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:12-40	GB00BDCPN049	USD	\$89.8200	100	MEMX	VHTG6925220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:14-00	GB00BDCPN049	USD	\$89.8100	1	MEMX	VHTG6949720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:14-11	GB00BDCPN049	USD	\$89.8100	100	MEMX	VHTG6955320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:14-59	GB00BDCPN049	USD	\$89.8000	1	NASD	VHTG6968920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:14-59	GB00BDCPN049	USD	\$89.8000	74	NASD	VHTG6969020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:15-04	GB00BDCPN049	USD	\$89.8000	100	MEMX	VHTG6977020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:16-05	GB00BDCPN049	USD	\$89.8100	78	NASD	VHTG7000520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:16-05	GB00BDCPN049	USD	\$89.8100	22	NASD	VHTG7000620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:17-10	GB00BDCPN049	USD	\$89.8200	50	BATY	VHTG7029220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:17-10	GB00BDCPN049	USD	\$89.8200	50	NQBX	VHTG7029320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:17-58	GB00BDCPN049	USD	\$89.7800	100	BATS	VHTG7048920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:19-31	GB00BDCPN049	USD	\$89.8100	1	NASD	VHTG7092520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:19-34	GB00BDCPN049	USD	\$89.8000	100	MEMX	VHTG7093520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:20-27	GB00BDCPN049	USD	\$89.7600	100	BATY	VHTG717520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:21-32	GB00BDCPN049	USD	\$89.7600	100	NASD	VHTG7174820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:22-39	GB00BDCPN049	USD	\$89.7600	65	NQBX	VHTG7187020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:22-39	GB00BDCPN049	USD	\$89.7600	35	NQBX	VHTG7187920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:23-41	GB00BDCPN049	USD	\$89.7500	100	NASD	VHTG7215820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:24-38	GB00BDCPN049	USD	\$89.7600	100	NASD	VHTG7239520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:25-37	GB00BDCPN049	USD	\$89.7400	10	BATS	VHTG7268420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:25-37	GB00BDCPN049	USD	\$89.7400	1	NASD	VHTG7268520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:25-37	GB00BDCPN049	USD	\$89.7400	37	IEGX	VHTG7268620250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:26-36	GB00BDCPN049	USD	\$89.7400	1	KNMX	VHTG7294320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:26-36	GB00BDCPN049	USD	\$89.7500	1	KNMX	VHTG7294420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:26-36	GB00BDCPN049	USD	\$89.7500	98	INCR	VHTG7294520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:27-42	GB00BDCPN049	USD	\$89.7500	100	PCSE	VHTG7326420250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:28-40	GB00BDCPN049	USD	\$89.7500	1	KNMX	VHTG7360820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:28-40	GB00BDCPN049	USD	\$89.7500	1	INCR	VHTG7360920250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:28-40	GB00BDCPN049	USD	\$89.7500	1	LEVEL	VHTG7361020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:28-40	GB00BDCPN049	USD	\$89.7500	26	MEMX	VHTG7361120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:28-40	GB00BDCPN049	USD	\$89.7500	68	EDGX	VHTG7361220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:28-40	GB00BDCPN049	USD	\$89.7500	5	IEGX	VHTG7361320250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:29-43	GB00BDCPN049	USD	\$89.7600	100	INCR	VHTG7400720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:30-53	GB00BDCPN049	USD	\$89.8500	100	MEMX	VHTG7442720250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:31-34	GB00BDCPN049	USD	\$89.8100	100		

Coca-Cola Europacific Partners PLC	05/05/2025	19:38:37	GB00BDCPN049	USD	\$89.8600	11	NASD	VHTG7769820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:38:40	GB00BDCPN049	USD	\$89.8600	100	NYSE	VHTG7772020250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:39:33	GB00BDCPN049	USD	\$89.8300	100	NASD	VHTG7802820250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:39:40	GB00BDCPN049	USD	\$89.8200	100	BATY	VHTG7808120250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:41:58	GB00BDCPN049	USD	\$89.8300	100	INCR	VHTG7903520250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:42:28	GB00BDCPN049	USD	\$89.8300	10	NASD	VHTG7931220250505E
Coca-Cola Europacific Partners PLC	05/05/2025	19:42:28	GB00BDCPN049	USD	\$89.8300	82	NASD	VHTG7931320250505E