

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	9/07/2025	13:30:05	GB00BDCPN049	USD	\$96.3500	100	NASD	VHTG65120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:30:05	GB00BDCPN049	USD	\$96.2600	100	INCR	VHTG65220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:30:05	GB00BDCPN049	USD	\$96.2500	17	NASD	VHTG65320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:30:05	GB00BDCPN049	USD	\$96.2500	83	NASD	VHTG65420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:31:10	GB00BDCPN049	USD	\$95.9600	100	PCSE	VHTG81020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:31:48	GB00BDCPN049	USD	\$96.0200	100	MEMX	VHTG91820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:32:00	GB00BDCPN049	USD	\$95.9600	100	MEMX	VHTG94420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:32:04	GB00BDCPN049	USD	\$95.9000	100	MEMX	VHTG99620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:32:17	GB00BDCPN049	USD	\$95.9500	100	MEMX	VHTG111020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:32:27	GB00BDCPN049	USD	\$95.9000	88	NYSE	VHTG115020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:32:27	GB00BDCPN049	USD	\$95.9000	12	NYSE	VHTG115120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:32:31	GB00BDCPN049	USD	\$95.8200	100	NASD	VHTG117620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:32:40	GB00BDCPN049	USD	\$95.7900	100	NASD	VHTG123020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:33:37	GB00BDCPN049	USD	\$95.8600	4	BATS	VHTG158120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:33:37	GB00BDCPN049	USD	\$95.8600	96	BATS	VHTG158220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:33:49	GB00BDCPN049	USD	\$95.8000	100	MEMX	VHTG164620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:34:08	GB00BDCPN049	USD	\$95.8300	94	BATS	VHTG182020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:34:08	GB00BDCPN049	USD	\$95.8300	6	BATS	VHTG182120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:34:25	GB00BDCPN049	USD	\$95.8000	100	NASD	VHTG193820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:34:41	GB00BDCPN049	USD	\$95.7500	100	PCSE	VHTG199920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:34:53	GB00BDCPN049	USD	\$95.7400	100	NASD	VHTG206120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:35:16	GB00BDCPN049	USD	\$95.6800	10	NASD	VHTG212620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:35:16	GB00BDCPN049	USD	\$95.6800	90	NASD	VHTG212720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:35:46	GB00BDCPN049	USD	\$95.6000	100	BATY	VHTG228620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:36:18	GB00BDCPN049	USD	\$95.6400	100	PCSE	VHTG274420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:36:45	GB00BDCPN049	USD	\$95.7400	100	PCSE	VHTG290120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:37:18	GB00BDCPN049	USD	\$95.7000	100	MEMX	VHTG311020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:37:46	GB00BDCPN049	USD	\$95.7200	66	NASD	VHTG330520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:37:46	GB00BDCPN049	USD	\$95.7200	34	NASD	VHTG330620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:38:14	GB00BDCPN049	USD	\$95.7000	12	BATS	VHTG340720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:39:02	GB00BDCPN049	USD	\$95.7000	100	BATS	VHTG355620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:39:20	GB00BDCPN049	USD	\$95.7400	88	BATY	VHTG363420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:39:20	GB00BDCPN049	USD	\$95.7400	12	BATY	VHTG363520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:39:43	GB00BDCPN049	USD	\$95.7350	100	LEVL	VHTG376420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:40:23	GB00BDCPN049	USD	\$95.7100	75	PCSE	VHTG405020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:40:23	GB00BDCPN049	USD	\$95.7100	25	PCSE	VHTG405220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:41:04	GB00BDCPN049	USD	\$95.6500	100	INCR	VHTG440920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:41:46	GB00BDCPN049	USD	\$95.7200	60	NASD	VHTG472320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:41:46	GB00BDCPN049	USD	\$95.7300	100	BATS	VHTG472420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:42:13	GB00BDCPN049	USD	\$95.6800	100	MEMX	VHTG483520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:42:37	GB00BDCPN049	USD	\$95.6300	27	NASD	VHTG489220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:42:37	GB00BDCPN049	USD	\$95.6300	73	NASD	VHTG489320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:43:28	GB00BDCPN049	USD	\$95.5500	100	NASD	VHTG519920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:44:04	GB00BDCPN049	USD	\$95.5800	100	BATS	VHTG528220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:44:42	GB00BDCPN049	USD	\$95.5600	100	NASD	VHTG539220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:45:23	GB00BDCPN049	USD	\$95.5600	100	NASD	VHTG555020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:46:06	GB00BDCPN049	USD	\$95.7000	100	MEMX	VHTG561920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:46:08	GB00BDCPN049	USD	\$95.6700	100	MEMX	VHTG562720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:47:10	GB00BDCPN049	USD	\$95.6700	100	MEMX	VHTG581520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:47:49	GB00BDCPN049	USD	\$95.5800	100	NASD	VHTG592220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:48:28	GB00BDCPN049	USD	\$95.6400	100	NYSE	VHTG603420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:49:00	GB00BDCPN049	USD	\$95.5900	75	NYSE	VHTG607120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:49:00	GB00BDCPN049	USD	\$95.6000	25	NYSE	VHTG607220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:49:23	GB00BDCPN049	USD	\$95.5700	100	IEGX	VHTG617020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:50:14	GB00BDCPN049	USD	\$95.5800	100	NASD	VHTG636120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:51:19	GB00BDCPN049	USD	\$95.6000	100	BATS	VHTG682920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:51:43	GB00BDCPN049	USD	\$95.5900	100	BATY	VHTG699520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:52:19	GB00BDCPN049	USD	\$95.5900	100	NASD	VHTG729220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:52:48	GB00BDCPN049	USD	\$95.5700	100	BATS	VHTG795520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:53:27	GB00BDCPN049	USD	\$95.5900	100	BATS	VHTG814420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:54:05	GB00BDCPN049	USD	\$95.6200	50	PCSE	VHTG829520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:54:05	GB00BDCPN049	USD	\$95.6200	50	PCSE	VHTG829620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:55:12	GB00BDCPN049	USD	\$95.7300	100	NYSE	VHTG851820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:55:15	GB00BDCPN049	USD	\$95.7200	100	IEGX	VHTG852120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:56:08	GB00BDCPN049	USD	\$95.7500	100	NASD	VHTG865820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:56:47	GB00BDCPN049	USD	\$95.7500	100	BATS	VHTG880520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:57:25	GB00BDCPN049	USD	\$95.7400	56	NASD	VHTG935020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:57:25	GB00BDCPN049	USD	\$95.7400	30	NASD	VHTG935120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:58:18	GB00BDCPN049	USD	\$95.7200	100	NQBX	VHTG986620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:58:59	GB00BDCPN049	USD	\$95.7100	100	MEMX	VHTG994820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:59:27	GB00BDCPN049	USD	\$95.6900	3	MEMX	VHTG1032720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	13:59:30	GB00BDCPN049	USD	\$95.6900	100	BATY	VHTG1033420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:00:06	GB00BDCPN049	USD	\$95.5800	100	MEMX	VHTG1060020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:00:37	GB00BDCPN049	USD	\$95.5400	100	BATS	VHTG1073820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:00:39	GB00BDCPN049	USD	\$95.5300	100	BATS	VHTG1080720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:00:43	GB00BDCPN049	USD	\$95.4700	100	PCSE	VHTG1086420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:01:00	GB00BDCPN049	USD	\$95.4400	100	BATY	VHTG1090020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:01:20	GB00BDCPN049	USD	\$95.4000	5	MEMX	VHTG1111720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:01:21	GB00BDCPN049	USD	\$95.4000	5	MEMX	VHTG1111920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:01:35	GB00BDCPN049	USD	\$95.3400	100	MEMX	VHTG1117820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:02:47	GB00BDCPN049	USD	\$95.2800	13	PCSE	VHTG1143420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:02:47	GB00BDCPN049	USD	\$95.2800	87	PCSE	VHTG1143520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:03:19	GB00BDCPN049	USD	\$95.1500	4	BATS	VHTG1153620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:03:19	GB00BDCPN049	USD	\$95.1500	96	BATS	VHTG1153720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:03:39	GB00BDCPN049	USD	\$95.1000	56	XCIS	VHTG1159220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:05:03	GB00BDCPN049	USD	\$95.1600	45	NASD	VHTG1185120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:05:03	GB00BDCPN049	USD	\$95.1600	55	NASD	VHTG1185220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:05:04	GB00BDCPN049	USD	\$95.1400	100	MEMX	VHTG1186120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:05:44	GB00BDCPN049	USD	\$95.3000	100	BATS	VHTG1196920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:06:29	GB00BDCPN049	USD	\$95.2500	100	BATS	VHTG122620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:06:30	GB00BDCPN049	USD	\$95.2200	100	NYSE	VHTG1222720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:08:01	GB00BDCPN049	USD	\$95.2700	100	INCR	VHTG1254820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:08:10	GB00BDCPN049	USD	\$95.2700	100	PCSE	VHTG1258120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:08:42	GB00BDCPN049	USD	\$95.2000	100	NASD	VHTG1265120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:10:02	GB00BDCPN049	USD	\$95.3400	100	PCSE	VHTG1290820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:10:18	GB00BDCPN049	USD	\$95.3400	100	NYSE	VHTG1297720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:11:15	GB00BDCPN049	USD	\$95.3700	100	NYSE	VHTG1319320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:11:43	GB00BDCPN049	USD	\$95.2900	100	BATS	VHTG1324220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:13:12	GB00BDCPN049	USD	\$95.2600	100	BATS	VHTG1387920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:13:51	GB00BDCPN049	USD	\$95.2600	3	MEMX	VHTG1395420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:13:51	GB00BDCPN049	USD	\$95.2600	97	MEMX	VHTG1395520250709E

Coca-Cola Europacific Partners PLC	9/07/2025	14:13:59	G800BCDPN049	USD	\$95.2700	58	BATS	VHTG1396520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:13:59	G800BCDPN049	USD	\$95.2700	42	BATS	VHTG1396620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:14:32	G800BCDPN049	USD	\$95.2700	100	NASD	VHTG1419420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:15:41	G800BCDPN049	USD	\$95.2700	100	MEMX	VHTG1435720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:16:17	G800BCDPN049	USD	\$95.2600	80	BATS	VHTG1456820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:16:17	G800BCDPN049	USD	\$95.2600	20	BATS	VHTG1456920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:17:26	G800BCDPN049	USD	\$95.2700	59	NASD	VHTG1491820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:17:26	G800BCDPN049	USD	\$95.2700	1	NASD	VHTG1491920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:18:15	G800BCDPN049	USD	\$95.3500	100	BATS	VHTG1537720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:20:26	G800BCDPN049	USD	\$95.4200	70	NASD	VHTG1562720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:20:26	G800BCDPN049	USD	\$95.4200	30	NASD	VHTG1562320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:21:27	G800BCDPN049	USD	\$95.5000	85	PCSE	VHTG1603820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:21:27	G800BCDPN049	USD	\$95.5000	15	PCSE	VHTG1603920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:22:21	G800BCDPN049	USD	\$95.5200	100	NASD	VHTG1615920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:22:56	G800BCDPN049	USD	\$95.4700	50	INCR	VHTG1620620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:22:56	G800BCDPN049	USD	\$95.4700	50	INCR	VHTG1620720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:23:42	G800BCDPN049	USD	\$95.4300	7	MEMX	VHTG1634120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:23:51	G800BCDPN049	USD	\$95.4400	9	BATS	VHTG1635520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:23:51	G800BCDPN049	USD	\$95.4400	38	NASD	VHTG1635620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:23:51	G800BCDPN049	USD	\$95.4400	2	PCSE	VHTG1635720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:23:51	G800BCDPN049	USD	\$95.4400	1	BATS	VHTG1635820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:23:51	G800BCDPN049	USD	\$95.4400	50	BATS	VHTG1635920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:23:57	G800BCDPN049	USD	\$95.4500	200	PCSE	VHTG1637120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:24:31	G800BCDPN049	USD	\$95.4200	100	PCSE	VHTG1657120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:24:31	G800BCDPN049	USD	\$95.4000	50	EPRL	VHTG1657220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:24:31	G800BCDPN049	USD	\$95.4000	50	EPRL	VHTG1657320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:25:30	G800BCDPN049	USD	\$95.3900	100	PCSE	VHTG1667320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:26:09	G800BCDPN049	USD	\$95.3400	100	NVSE	VHTG1674420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:26:50	G800BCDPN049	USD	\$95.3600	100	PCSE	VHTG1682720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:27:39	G800BCDPN049	USD	\$95.3400	68	NASD	VHTG1697120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:27:39	G800BCDPN049	USD	\$95.3400	32	NASD	VHTG1697420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:28:48	G800BCDPN049	USD	\$95.4200	100	NASD	VHTG1720420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:29:30	G800BCDPN049	USD	\$95.3700	100	MEMX	VHTG1732620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:29:57	G800BCDPN049	USD	\$95.3200	100	NVSE	VHTG1747920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:31:01	G800BCDPN049	USD	\$95.2100	100	BATS	VHTG1792020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:31:51	G800BCDPN049	USD	\$95.2100	100	BATS	VHTG1814320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:33:20	G800BCDPN049	USD	\$95.1800	100	BATS	VHTG1846820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:33:26	G800BCDPN049	USD	\$95.1400	100	PCSE	VHTG1848320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:34:28	G800BCDPN049	USD	\$95.2000	50	PCSE	VHTG1861820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:34:28	G800BCDPN049	USD	\$95.2000	20	PCSE	VHTG1861920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:34:28	G800BCDPN049	USD	\$95.2000	30	PCSE	VHTG1862020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:34:55	G800BCDPN049	USD	\$95.1800	100	PCSE	VHTG1867420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:36:01	G800BCDPN049	USD	\$95.0600	52	PCSE	VHTG1891720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:36:01	G800BCDPN049	USD	\$95.0600	48	PCSE	VHTG1891820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:36:28	G800BCDPN049	USD	\$94.9800	25	MEMX	VHTG1902920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:36:28	G800BCDPN049	USD	\$94.9800	75	MEMX	VHTG1903020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:37:30	G800BCDPN049	USD	\$94.9700	100	XCIS	VHTG1916820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:38:13	G800BCDPN049	USD	\$94.9700	100	MEMX	VHTG1926020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:38:55	G800BCDPN049	USD	\$94.9400	100	NASD	VHTG1938620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:39:45	G800BCDPN049	USD	\$94.9300	100	BATS	VHTG1952320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:40:28	G800BCDPN049	USD	\$94.9000	100	NASD	VHTG1959520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:41:18	G800BCDPN049	USD	\$94.9500	100	NOBX	VHTG1976520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:42:10	G800BCDPN049	USD	\$94.9400	100	XCIS	VHTG1989620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:43:07	G800BCDPN049	USD	\$94.8800	100	BATS	VHTG2006220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:44:04	G800BCDPN049	USD	\$94.8600	100	MEMX	VHTG2025420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:44:48	G800BCDPN049	USD	\$94.8800	100	BATS	VHTG2037520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:46:06	G800BCDPN049	USD	\$95.0000	100	MEMX	VHTG2053720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:46:27	G800BCDPN049	USD	\$95.0100	100	BATS	VHTG2059120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:47:05	G800BCDPN049	USD	\$95.0200	79	NASD	VHTG2098320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:47:05	G800BCDPN049	USD	\$95.0200	21	NASD	VHTG2098420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:47:56	G800BCDPN049	USD	\$94.9500	3	NOBX	VHTG2123320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:48:00	G800BCDPN049	USD	\$94.9600	100	NVSE	VHTG2124420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:49:00	G800BCDPN049	USD	\$94.8800	100	NVSE	VHTG2140220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:49:36	G800BCDPN049	USD	\$94.8800	100	NVSE	VHTG2152320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:51:28	G800BCDPN049	USD	\$94.8800	100	BATS	VHTG2189220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:51:52	G800BCDPN049	USD	\$94.8400	100	NASD	VHTG2193920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:52:10	G800BCDPN049	USD	\$94.7900	100	MEMX	VHTG2197620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:53:01	G800BCDPN049	USD	\$94.7200	100	NVSE	VHTG22242720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:53:55	G800BCDPN049	USD	\$94.7900	74	PCSE	VHTG2265420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:53:55	G800BCDPN049	USD	\$94.7900	26	PCSE	VHTG2265520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:54:30	G800BCDPN049	USD	\$94.8600	100	NVSE	VHTG2285820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:55:28	G800BCDPN049	USD	\$94.8200	100	NVSE	VHTG2331220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:56:09	G800BCDPN049	USD	\$94.7900	100	BATS	VHTG2344020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:57:18	G800BCDPN049	USD	\$94.9000	100	NVSE	VHTG2378620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:58:13	G800BCDPN049	USD	\$94.9400	20	NASD	VHTG2398520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:58:13	G800BCDPN049	USD	\$94.9400	80	NASD	VHTG2398620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:58:31	G800BCDPN049	USD	\$94.9300	2	PCSE	VHTG2407320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:58:36	G800BCDPN049	USD	\$94.9400	100	EPRL	VHTG2408120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:59:15	G800BCDPN049	USD	\$94.8400	99	BATS	VHTG2427120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	14:59:15	G800BCDPN049	USD	\$94.8400	1	BATS	VHTG2427220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:00:09	G800BCDPN049	USD	\$94.8200	100	NVSE	VHTG2445520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:00:58	G800BCDPN049	USD	\$94.8000	100	MEMX	VHTG2469520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:01:39	G800BCDPN049	USD	\$94.7900	100	NOBX	VHTG2493420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:02:25	G800BCDPN049	USD	\$94.7900	100	NVSE	VHTG2505220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:03:19	G800BCDPN049	USD	\$94.8600	9	NASD	VHTG2520120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:03:19	G800BCDPN049	USD	\$94.8600	31	NASD	VHTG2520220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:03:19	G800BCDPN049	USD	\$94.8600	30	NASD	VHTG2520320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:03:19	G800BCDPN049	USD	\$94.8600	6	NASD	VHTG2520420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:03:19	G800BCDPN049	USD	\$94.8600	24	NASD	VHTG2520520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:03:58	G800BCDPN049	USD	\$94.9000	50	BATY	VHTG2531820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:03:58	G800BCDPN049	USD	\$94.9000	50	BATY	VHTG2531920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:05:06	G800BCDPN049	USD	\$94.9000	100	BATS	VHTG2560820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:05:50	G800BCDPN049	USD	\$94.8900	100	NASD	VHTG2584220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:06:26	G800BCDPN049	USD	\$94.8300	100	MEMX	VHTG2596320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:07:00	G800BCDPN049	USD	\$94.8400	100	MEMX	VHTG2616720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:07:38	G800BCDPN049	USD	\$94.5700	100	NVSE	VHTG2633720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:08:54	G800BCDPN049	USD	\$94.6100	79	NASD	VHTG2673820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:08:54	G800BCDPN049	USD	\$94.6100	21	NASD	VHTG2673920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:08:58	G800BCDPN049	USD	\$94.6000	100	BATY	VHTG2675220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:09:58	G800BCDPN049	USD	\$94.6900	100	PCSE	VHTG276920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:10:55	G800BCDPN049	USD	\$94.5600	100	BATS	VHTG2765720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:11:08	G800BCDPN049	USD	\$94.5500	100	BATS	VHTG2771520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:11:49	G800BCDPN049	USD	\$94.5900	100	BATS	VHTG2792620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:12:29	G800BCDPN049	USD	\$94.5400	25	MEMX	VHTG2812020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:12:29	G800BCDPN049	USD	\$94.5400	75	MEMX	VHTG2812120250709E

Coca-Cola Europacific Partners PLC	9/07/2025	15:13:27	G800BCDPN049	USD	\$94.4300	100	MEMX	VHTG2828520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:14:34	G800BCDPN049	USD	\$94.4200	100	NYSE	VHTG2852820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:15:50	G800BCDPN049	USD	\$94.5400	100	MEMX	VHTG2879820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:16:28	G800BCDPN049	USD	\$94.6800	100	BATS	VHTG2888120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:18:16	G800BCDPN049	USD	\$94.7100	100	NASD	VHTG2928620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:18:16	G800BCDPN049	USD	\$94.6950	100	IEGX	VHTG2928720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:18:16	G800BCDPN049	USD	\$94.6950	100	UBSS	VHTG2928820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:18:56	G800BCDPN049	USD	\$94.6700	8	NASD	VHTG2934120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:18:56	G800BCDPN049	USD	\$94.6700	92	NASD	VHTG2934220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:21:06	G800BCDPN049	USD	\$94.7700	8	BATS	VHTG2989720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:21:06	G800BCDPN049	USD	\$94.7700	12	EDGX	VHTG2989820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:21:06	G800BCDPN049	USD	\$94.7700	8	BATS	VHTG2989920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:21:06	G800BCDPN049	USD	\$94.7700	7	BATS	VHTG2990020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:21:06	G800BCDPN049	USD	\$94.7700	65	BATS	VHTG2990120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:21:51	G800BCDPN049	USD	\$94.8000	30	NASD	VHTG3002720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:21:51	G800BCDPN049	USD	\$94.8100	2	NASD	VHTG3002820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:21:51	G800BCDPN049	USD	\$94.8100	20	NASD	VHTG3002920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:22:36	G800BCDPN049	USD	\$94.9000	100	BATS	VHTG3016620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:23:23	G800BCDPN049	USD	\$94.9100	83	PCSE	VHTG3029820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:23:23	G800BCDPN049	USD	\$94.9100	17	PCSE	VHTG3029920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:24:06	G800BCDPN049	USD	\$94.9500	75	NOBX	VHTG3049320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:24:06	G800BCDPN049	USD	\$94.9500	25	NOBX	VHTG3049420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:24:50	G800BCDPN049	USD	\$94.9400	100	NASD	VHTG3060420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:25:42	G800BCDPN049	USD	\$94.9300	100	PCSE	VHTG3077520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:25:57	G800BCDPN049	USD	\$94.9500	1	INCR	VHTG3080920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:25:57	G800BCDPN049	USD	\$94.9500	1	LEVL	VHTG3081020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:25:57	G800BCDPN049	USD	\$94.9500	11	UBSS	VHTG3081120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:25:57	G800BCDPN049	USD	\$94.9500	100	NASD	VHTG3081220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:26:17	G800BCDPN049	USD	\$94.9200	100	BATS	VHTG3088220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:26:18	G800BCDPN049	USD	\$94.9000	100	PCSE	VHTG3089320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:28:52	G800BCDPN049	USD	\$94.9900	100	NYSE	VHTG3160020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:29:31	G800BCDPN049	USD	\$95.0400	1	LEVL	VHTG3181120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:29:31	G800BCDPN049	USD	\$95.0400	100	UBSS	VHTG3181220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:29:31	G800BCDPN049	USD	\$95.0400	99	UBSS	VHTG3181320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:29:31	G800BCDPN049	USD	\$95.0300	100	BATS	VHTG3183520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:29:46	G800BCDPN049	USD	\$95.0100	100	MEMX	VHTG3197520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:30:07	G800BCDPN049	USD	\$95.0300	100	BATS	VHTG3214520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:30:40	G800BCDPN049	USD	\$95.0200	100	PCSE	VHTG3231220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:31:44	G800BCDPN049	USD	\$95.0400	100	MEMX	VHTG3267420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:33:47	G800BCDPN049	USD	\$95.1100	100	NASD	VHTG3315820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:34:51	G800BCDPN049	USD	\$95.1500	100	NASD	VHTG3357220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:34:52	G800BCDPN049	USD	\$95.1300	70	MEMX	VHTG3357320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:34:52	G800BCDPN049	USD	\$95.1300	30	MEMX	VHTG3357420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:35:00	G800BCDPN049	USD	\$95.1900	100	BATS	VHTG3362420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:35:47	G800BCDPN049	USD	\$95.1900	56	NYSE	VHTG3384820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:35:47	G800BCDPN049	USD	\$95.1900	44	NYSE	VHTG3384920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:37:02	G800BCDPN049	USD	\$95.3100	100	BATS	VHTG3416720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:37:17	G800BCDPN049	USD	\$95.2900	100	MEMX	VHTG3421020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:38:13	G800BCDPN049	USD	\$95.3100	100	MEMX	VHTG3451220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:38:59	G800BCDPN049	USD	\$95.2100	100	MEMX	VHTG3488120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:39:54	G800BCDPN049	USD	\$95.3400	12	BATS	VHTG3507020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:39:54	G800BCDPN049	USD	\$95.3400	88	BATS	VHTG3507120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:41:02	G800BCDPN049	USD	\$95.2800	100	MEMX	VHTG3518420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:41:44	G800BCDPN049	USD	\$95.2300	100	PCSE	VHTG3527320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:43:50	G800BCDPN049	USD	\$95.2600	100	EPRL	VHTG3571520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:43:51	G800BCDPN049	USD	\$95.2000	25	BATS	VHTG3571620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:43:51	G800BCDPN049	USD	\$95.2000	71	BATS	VHTG3571720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:43:51	G800BCDPN049	USD	\$95.2000	4	BATS	VHTG3571820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:45:04	G800BCDPN049	USD	\$95.2500	100	NASD	VHTG3601120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:45:45	G800BCDPN049	USD	\$95.2700	100	MEMX	VHTG3616220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:47:13	G800BCDPN049	USD	\$95.2700	45	MEMX	VHTG3650920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:47:13	G800BCDPN049	USD	\$95.2700	25	MEMX	VHTG3651020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:47:13	G800BCDPN049	USD	\$95.2700	30	MEMX	VHTG3651120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:47:35	G800BCDPN049	USD	\$95.2600	100	NASD	VHTG3658620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:48:08	G800BCDPN049	USD	\$95.2300	100	MEMX	VHTG3670320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:49:04	G800BCDPN049	USD	\$95.1600	100	BATS	VHTG3690720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:50:00	G800BCDPN049	USD	\$95.1800	100	MEMX	VHTG3704320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:50:58	G800BCDPN049	USD	\$95.1000	100	BATS	VHTG3721320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:52:11	G800BCDPN049	USD	\$95.2100	100	MEMX	VHTG3744520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:54:02	G800BCDPN049	USD	\$95.3200	100	BATY	VHTG3796120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:54:25	G800BCDPN049	USD	\$95.2900	90	NOBX	VHTG3801620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:55:55	G800BCDPN049	USD	\$95.3700	100	PCSE	VHTG3835220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:56:37	G800BCDPN049	USD	\$95.3300	100	PCSE	VHTG3848320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:57:36	G800BCDPN049	USD	\$95.1600	100	PCSE	VHTG3872720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:59:09	G800BCDPN049	USD	\$95.1600	100	MEMX	VHTG3915220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	15:59:51	G800BCDPN049	USD	\$95.1200	100	NYSE	VHTG3930920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:01:13	G800BCDPN049	USD	\$95.0000	100	NASD	VHTG3949120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:02:36	G800BCDPN049	USD	\$95.0000	100	NYSE	VHTG3974720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:03:41	G800BCDPN049	USD	\$95.0100	100	NYSE	VHTG3998920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:05:42	G800BCDPN049	USD	\$95.1000	58	NYSE	VHTG4028420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:05:42	G800BCDPN049	USD	\$95.1000	42	NYSE	VHTG4028520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:07:08	G800BCDPN049	USD	\$95.0500	100	NYSE	VHTG4052620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:08:50	G800BCDPN049	USD	\$95.1400	100	PCSE	VHTG4082420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:10:08	G800BCDPN049	USD	\$95.2700	100	NASD	VHTG4113320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:11:43	G800BCDPN049	USD	\$95.2300	100	MEMX	VHTG4153420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:12:41	G800BCDPN049	USD	\$95.2200	100	NYSE	VHTG4171820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:14:24	G800BCDPN049	USD	\$95.1700	75	NASD	VHTG4218820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:14:24	G800BCDPN049	USD	\$95.1700	19	NASD	VHTG4218920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:14:24	G800BCDPN049	USD	\$95.1700	6	NASD	VHTG4219020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:16:21	G800BCDPN049	USD	\$95.2600	100	NOBX	VHTG4254420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:17:26	G800BCDPN049	USD	\$95.2700	100	NYSE	VHTG4272020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:20:18	G800BCDPN049	USD	\$95.2800	100	MEMX	VHTG4337720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:21:01	G800BCDPN049	USD	\$95.2500	84	NASD	VHTG436220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:21:01	G800BCDPN049	USD	\$95.2500	1	NASD	VHTG4362320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:21:01	G800BCDPN049	USD	\$95.2500	15	NASD	VHTG4362420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:22:24	G800BCDPN049	USD	\$95.2300	70	MEMX	VHTG4384420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:22:24	G800BCDPN049	USD	\$95.2300	30	MEMX	VHTG4384520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:24:08	G800BCDPN049	USD	\$95.3500	10	PCSE	VHTG4421420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:24:08	G800BCDPN049	USD	\$95.3500	90	PCSE	VHTG4421520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:26:47	G800BCDPN049	USD	\$95.3500	100	NYSE	VHTG44511320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:28:21	G800BCDPN049	USD	\$95.3500	100	MEMX	VHTG45411820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:30:02	G800BCDPN049	USD	\$95.3300	100	NYSE	VHTG4598220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:31:47	G800BCDPN049	USD	\$95.3800	100	BATS	VHTG4640020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:32:17	G800BCDPN049	USD	\$95.4100	100	MEMX	VHTG4648020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:36:10	G800BCDPN049	USD	\$95.4600	14	NYSE	VHTG4731320250709E

Coca-Cola Europacific Partners PLC	9/07/2025	16:36:10	G800BCDPN049	USD	\$95.4600	22	NYSE	VHTG4731420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:36:10	G800BCDPN049	USD	\$95.4600	10	NYSE	VHTG4731520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:37:49	G800BCDPN049	USD	\$95.5200	100	NASD	VHTG4770320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:37:50	G800BCDPN049	USD	\$95.4900	100	NASD	VHTG4770420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:38:30	G800BCDPN049	USD	\$95.5400	100	MEMX	VHTG4781520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:41:51	G800BCDPN049	USD	\$95.5700	2	MEMX	VHTG4856820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:42:21	G800BCDPN049	USD	\$95.5700	100	NYSE	VHTG4873520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:43:44	G800BCDPN049	USD	\$95.5600	78	PCSE	VHTG4895320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:43:44	G800BCDPN049	USD	\$95.5600	22	PCSE	VHTG4895420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:43:52	G800BCDPN049	USD	\$95.5300	100	EPRL	VHTG4897520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:45:13	G800BCDPN049	USD	\$95.4700	100	BATS	VHTG4952520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:48:07	G800BCDPN049	USD	\$95.4700	99	NYSE	VHTG5012820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:48:07	G800BCDPN049	USD	\$95.4700	1	NYSE	VHTG5012920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:49:21	G800BCDPN049	USD	\$95.4800	26	BATS	VHTG5041320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:49:21	G800BCDPN049	USD	\$95.4800	3	BATS	VHTG5041420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:49:21	G800BCDPN049	USD	\$95.4800	53	BATS	VHTG5041520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:49:21	G800BCDPN049	USD	\$95.4800	18	BATS	VHTG5041620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:50:10	G800BCDPN049	USD	\$95.4500	22	MEMX	VHTG5064320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:50:10	G800BCDPN049	USD	\$95.4500	78	MEMX	VHTG5064420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:52:58	G800BCDPN049	USD	\$95.4600	20	KNMX	VHTG5123020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:52:58	G800BCDPN049	USD	\$95.4600	1	INCR	VHTG5123120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:52:58	G800BCDPN049	USD	\$95.4600	1	LEVL	VHTG5123220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:52:58	G800BCDPN049	USD	\$95.4600	78	EDGX	VHTG5123320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:54:30	G800BCDPN049	USD	\$95.4700	67	BATS	VHTG5166020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:54:30	G800BCDPN049	USD	\$95.4700	33	BATS	VHTG5166120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:56:26	G800BCDPN049	USD	\$95.5000	100	BATS	VHTG5209020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:57:04	G800BCDPN049	USD	\$95.4700	100	BATS	VHTG5218820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	16:58:04	G800BCDPN049	USD	\$95.4400	100	BATY	VHTG5236520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:00:00	G800BCDPN049	USD	\$95.3200	100	MEMX	VHTG5284920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:01:17	G800BCDPN049	USD	\$95.2500	3	BATS	VHTG5317220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:01:17	G800BCDPN049	USD	\$95.2500	97	BATS	VHTG5317320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:02:56	G800BCDPN049	USD	\$95.2400	100	BATY	VHTG5353320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:04:44	G800BCDPN049	USD	\$95.1800	50	BATS	VHTG5405320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:06:01	G800BCDPN049	USD	\$95.1900	97	MEMX	VHTG5439720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:06:01	G800BCDPN049	USD	\$95.1900	3	MEMX	VHTG5439820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:07:19	G800BCDPN049	USD	\$95.2900	100	NASD	VHTG5476220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:09:24	G800BCDPN049	USD	\$95.3100	54	NASD	VHTG5514620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:09:24	G800BCDPN049	USD	\$95.3100	40	NASD	VHTG5514720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:09:24	G800BCDPN049	USD	\$95.3100	6	NASD	VHTG5514820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:10:46	G800BCDPN049	USD	\$95.3100	18	PCSE	VHTG5566320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:10:46	G800BCDPN049	USD	\$95.3100	50	PCSE	VHTG5566320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:10:46	G800BCDPN049	USD	\$95.3100	32	PCSE	VHTG55663420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:12:29	G800BCDPN049	USD	\$95.3900	100	BATS	VHTG5614920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:13:31	G800BCDPN049	USD	\$95.3500	100	PCSE	VHTG5643420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:15:08	G800BCDPN049	USD	\$95.3200	100	BATS	VHTG56882120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:18:33	G800BCDPN049	USD	\$95.3700	100	NASD	VHTG5776220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:18:40	G800BCDPN049	USD	\$95.3600	100	BATS	VHTG5781520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:21:44	G800BCDPN049	USD	\$95.4000	100	XCIS	VHTG5892920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:22:33	G800BCDPN049	USD	\$95.4000	100	NASD	VHTG5918420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:24:22	G800BCDPN049	USD	\$95.4300	100	NYSE	VHTG5975820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:26:23	G800BCDPN049	USD	\$95.3900	100	BATS	VHTG6040720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:27:40	G800BCDPN049	USD	\$95.3700	100	NOBX	VHTG6087420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:29:05	G800BCDPN049	USD	\$95.3500	100	BATS	VHTG6145020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:31:21	G800BCDPN049	USD	\$95.3800	100	BATS	VHTG6216720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:32:03	G800BCDPN049	USD	\$95.4000	34	MEMX	VHTG6229920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:32:03	G800BCDPN049	USD	\$95.4000	66	MEMX	VHTG6230020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:35:40	G800BCDPN049	USD	\$95.3400	100	MEMX	VHTG6284520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:35:41	G800BCDPN049	USD	\$95.3200	41	PCSE	VHTG6284620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:35:41	G800BCDPN049	USD	\$95.3200	59	PCSE	VHTG6284720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:37:00	G800BCDPN049	USD	\$95.3000	100	PCSE	VHTG6310420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:38:53	G800BCDPN049	USD	\$95.3300	100	PCSE	VHTG6335220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:40:46	G800BCDPN049	USD	\$95.3000	93	PCSE	VHTG63632620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:40:46	G800BCDPN049	USD	\$95.3000	7	PCSE	VHTG63632720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:42:16	G800BCDPN049	USD	\$95.2800	100	NYSE	VHTG6399520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:44:24	G800BCDPN049	USD	\$95.2200	100	MEMX	VHTG6449220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:45:35	G800BCDPN049	USD	\$95.2300	100	NASD	VHTG6474920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:47:51	G800BCDPN049	USD	\$95.3100	100	BATS	VHTG6515620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:49:46	G800BCDPN049	USD	\$95.3200	94	MEMX	VHTG6551220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:49:46	G800BCDPN049	USD	\$95.3200	6	MEMX	VHTG6551320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:50:18	G800BCDPN049	USD	\$95.3400	100	BATS	VHTG6562820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:51:48	G800BCDPN049	USD	\$95.3300	100	PCSE	VHTG6586320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:55:52	G800BCDPN049	USD	\$95.4600	100	MEMX	VHTG66664120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:55:54	G800BCDPN049	USD	\$95.4600	100	PCSE	VHTG66665220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:57:13	G800BCDPN049	USD	\$95.4100	100	PCSE	VHTG6685020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	17:59:00	G800BCDPN049	USD	\$95.3500	100	MEMX	VHTG6717820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:00:55	G800BCDPN049	USD	\$95.2800	100	PCSE	VHTG6769320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:03:07	G800BCDPN049	USD	\$95.3000	100	PCSE	VHTG6829220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:03:10	G800BCDPN049	USD	\$95.2900	100	BATY	VHTG6830420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:06:17	G800BCDPN049	USD	\$95.3100	100	PCSE	VHTG6898520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:06:40	G800BCDPN049	USD	\$95.3700	70	MEMX	VHTG6903620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:06:40	G800BCDPN049	USD	\$95.3700	3	MEMX	VHTG6903720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:08:10	G800BCDPN049	USD	\$95.3700	100	PCSE	VHTG6922120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:09:23	G800BCDPN049	USD	\$95.3700	100	XCIS	VHTG6937720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:12:40	G800BCDPN049	USD	\$95.3200	100	MEMX	VHTG6993220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:15:44	G800BCDPN049	USD	\$95.4000	95	NASD	VHTG7081520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:15:44	G800BCDPN049	USD	\$95.4000	3	NASD	VHTG7081620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:15:44	G800BCDPN049	USD	\$95.4000	1	NASD	VHTG7081720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:15:44	G800BCDPN049	USD	\$95.4000	1	NASD	VHTG7081820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:15:46	G800BCDPN049	USD	\$95.4000	100	PCSE	VHTG7082820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:15:46	G800BCDPN049	USD	\$95.3900	100	BATS	VHTG7082920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:17:52	G800BCDPN049	USD	\$95.3800	95	BATS	VHTG7126120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:17:52	G800BCDPN049	USD	\$95.3800	5	BATS	VHTG7126220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:19:55	G800BCDPN049	USD	\$95.3900	100	NYSE	VHTG7155320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:20:39	G800BCDPN049	USD	\$95.3700	20	PCSE	VHTG7193620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:24:13	G800BCDPN049	USD	\$95.4300	100	BATS	VHTG7263230250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:24:17	G800BCDPN049	USD	\$95.4100	100	BATS	VHTG7263720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:25:17	G800BCDPN049	USD	\$95.4200	100	NYSE	VHTG7292220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:27:16	G800BCDPN049	USD	\$95.4200	100	NASD	VHTG7329720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:28:09	G800BCDPN049	USD	\$95.4000	100	XCIS	VHTG7340220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:30:17	G800BCDPN049	USD	\$95.4600	9	BATS	VHTG7374420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:30:18	G800BCDPN049	USD	\$95.4600	91	BATS	VHTG7374920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:32:30	G800BCDPN049	USD	\$95.5000	100	XCIS	VHTG7409620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:34:22	G800BCDPN049	USD	\$95.5400	10	BATS	VHTG7440520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:34:25	G800BCDPN049	USD	\$95.5400	56	BATS	VHTG7442220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:34:25	G800BCDPN049	USD	\$95.5400	34	BATS	VHTG7442320250709E

Coca-Cola Europacific Partners PLC	9/07/2025	18:34:29	GB00BDCPN049	USD	\$95.5200	48	PCSE	VHTG7444220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:34:29	GB00BDCPN049	USD	\$95.5200	52	PCSE	VHTG7444320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:38:14	GB00BDCPN049	USD	\$95.5500	100	KCIS	VHTG7504520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:38:38	GB00BDCPN049	USD	\$95.5500	100	BATS	VHTG7513320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:39:14	GB00BDCPN049	USD	\$95.5300	100	BATS	VHTG7523020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:40:44	GB00BDCPN049	USD	\$95.5200	100	BATS	VHTG7557020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:42:41	GB00BDCPN049	USD	\$95.5100	100	BATS	VHTG7594520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:44:00	GB00BDCPN049	USD	\$95.5100	99	PCSE	VHTG7617620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:44:00	GB00BDCPN049	USD	\$95.5100	1	PCSE	VHTG7617720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:45:17	GB00BDCPN049	USD	\$95.5200	24	EPRL	VHTG7637920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:45:17	GB00BDCPN049	USD	\$95.5200	50	EPRL	VHTG7638020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:45:17	GB00BDCPN049	USD	\$95.5200	26	EPRL	VHTG7638120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:47:35	GB00BDCPN049	USD	\$95.5300	15	MEMX	VHTG7684920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:47:35	GB00BDCPN049	USD	\$95.5300	85	MEMX	VHTG7685020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:48:22	GB00BDCPN049	USD	\$95.5400	100	NYSE	VHTG7705120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:50:50	GB00BDCPN049	USD	\$95.5300	100	BATS	VHTG7757420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:51:13	GB00BDCPN049	USD	\$95.5400	100	MEMX	VHTG7765620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:53:04	GB00BDCPN049	USD	\$95.5900	100	PCSE	VHTG7795920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:54:35	GB00BDCPN049	USD	\$95.5400	77	PCSE	VHTG7828620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:54:35	GB00BDCPN049	USD	\$95.5400	23	PCSE	VHTG7828720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:55:24	GB00BDCPN049	USD	\$95.5300	100	BATS	VHTG7848920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:57:08	GB00BDCPN049	USD	\$95.5300	100	PCSE	VHTG7884720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:58:27	GB00BDCPN049	USD	\$95.5200	100	PCSE	VHTG7918620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	18:59:44	GB00BDCPN049	USD	\$95.5100	32	NYSE	VHTG7970120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:00:19	GB00BDCPN049	USD	\$95.5700	50	BATY	VHTG7984920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:00:19	GB00BDCPN049	USD	\$95.5700	50	BATY	VHTG7985020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:00:32	GB00BDCPN049	USD	\$95.6000	39	PCSE	VHTG7991720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:00:32	GB00BDCPN049	USD	\$95.6000	61	PCSE	VHTG7991820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:02:17	GB00BDCPN049	USD	\$95.6800	100	NYSE	VHTG8083120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:03:01	GB00BDCPN049	USD	\$95.6300	100	BATS	VHTG8104520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:04:37	GB00BDCPN049	USD	\$95.5800	42	MEMX	VHTG8149820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:04:37	GB00BDCPN049	USD	\$95.5800	58	MEMX	VHTG8149920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:05:20	GB00BDCPN049	USD	\$95.5700	100	BATS	VHTG8167820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:06:30	GB00BDCPN049	USD	\$95.5900	8	PCSE	VHTG8193520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:06:30	GB00BDCPN049	USD	\$95.5900	92	PCSE	VHTG8193620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:07:31	GB00BDCPN049	USD	\$95.6000	16	NASD	VHTG8218020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:07:31	GB00BDCPN049	USD	\$95.6000	84	NASD	VHTG8218120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:09:41	GB00BDCPN049	USD	\$95.6200	100	NASD	VHTG8286620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:09:43	GB00BDCPN049	USD	\$95.6000	100	MEMX	VHTG8287320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:11:42	GB00BDCPN049	USD	\$95.6600	100	BATS	VHTG8344020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:11:42	GB00BDCPN049	USD	\$95.6600	38	MEMX	VHTG8344120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:11:42	GB00BDCPN049	USD	\$95.6600	62	MEMX	VHTG8344220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:13:07	GB00BDCPN049	USD	\$95.6900	100	MEMX	VHTG8380220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:14:30	GB00BDCPN049	USD	\$95.6600	4	NYSE	VHTG8448820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:15:21	GB00BDCPN049	USD	\$95.6600	75	NYSE	VHTG8474720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:15:21	GB00BDCPN049	USD	\$95.6600	10	NYSE	VHTG8474820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:15:21	GB00BDCPN049	USD	\$95.6600	11	NYSE	VHTG8474920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:15:34	GB00BDCPN049	USD	\$95.6700	100	BATS	VHTG8490820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:16:32	GB00BDCPN049	USD	\$95.6900	100	MEMX	VHTG8517620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:18:20	GB00BDCPN049	USD	\$95.6800	100	BATY	VHTG8583520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:18:58	GB00BDCPN049	USD	\$95.6900	100	NYSE	VHTG8604320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:19:15	GB00BDCPN049	USD	\$95.7000	100	BATS	VHTG8612920250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:20:07	GB00BDCPN049	USD	\$95.7800	100	BATS	VHTG8640620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:21:29	GB00BDCPN049	USD	\$95.7400	100	BATS	VHTG8690220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:21:38	GB00BDCPN049	USD	\$95.7600	100	PCSE	VHTG8706420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:22:16	GB00BDCPN049	USD	\$95.7800	100	MEMX	VHTG8740520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:22:52	GB00BDCPN049	USD	\$95.7700	5	PCSE	VHTG8762620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:22:52	GB00BDCPN049	USD	\$95.7700	95	PCSE	VHTG8762720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:23:16	GB00BDCPN049	USD	\$95.7400	100	NASD	VHTG8774120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:24:29	GB00BDCPN049	USD	\$95.7400	100	PCSE	VHTG8824320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:25:33	GB00BDCPN049	USD	\$95.7400	100	NYSE	VHTG8873620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:26:56	GB00BDCPN049	USD	\$95.7500	100	EPRL	VHTG8931420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:27:14	GB00BDCPN049	USD	\$95.7400	1	BATS	VHTG8941320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:27:14	GB00BDCPN049	USD	\$95.7400	99	BATS	VHTG8941420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:27:16	GB00BDCPN049	USD	\$95.7300	100	NASD	VHTG8942020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:27:45	GB00BDCPN049	USD	\$95.7200	100	MEMX	VHTG8959020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:29:16	GB00BDCPN049	USD	\$95.6900	79	PCSE	VHTG9024320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:30:07	GB00BDCPN049	USD	\$95.7200	100	EPRL	VHTG9053620250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:30:17	GB00BDCPN049	USD	\$95.7100	100	NASD	VHTG9065220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:30:49	GB00BDCPN049	USD	\$95.7000	100	BATS	VHTG9084420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:31:42	GB00BDCPN049	USD	\$95.6700	25	NASD	VHTG9122320250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:31:52	GB00BDCPN049	USD	\$95.6600	100	PCSE	VHTG9130220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:32:20	GB00BDCPN049	USD	\$95.6200	100	MEMX	VHTG9153020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:33:03	GB00BDCPN049	USD	\$95.6100	92	PCSE	VHTG9195120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:33:03	GB00BDCPN049	USD	\$95.6100	8	PCSE	VHTG9195220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:33:53	GB00BDCPN049	USD	\$95.5900	95	BATS	VHTG9246720250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:33:53	GB00BDCPN049	USD	\$95.5900	5	BATS	VHTG9247020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:35:29	GB00BDCPN049	USD	\$95.6200	100	MEMX	VHTG9340820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:36:29	GB00BDCPN049	USD	\$95.6500	100	NYSE	VHTG9420020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:36:47	GB00BDCPN049	USD	\$95.6600	100	NYSE	VHTG9440820250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:36:51	GB00BDCPN049	USD	\$95.6500	100	BATS	VHTG9443020250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:37:49	GB00BDCPN049	USD	\$95.6400	100	NYSE	VHTG9500120250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:38:35	GB00BDCPN049	USD	\$95.6200	93	NYSE	VHTG9541420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:38:35	GB00BDCPN049	USD	\$95.6200	7	NYSE	VHTG9541520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:38:47	GB00BDCPN049	USD	\$95.6100	100	BATY	VHTG9554220250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:42:25	GB00BDCPN049	USD	\$95.5800	76	EPRL	VHTG9802420250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:42:25	GB00BDCPN049	USD	\$95.5800	23	EPRL	VHTG9802520250709E
Coca-Cola Europacific Partners PLC	9/07/2025	19:42:25	GB00BDCPN049	USD	\$95.5800	76	EPRL	VHTG9802620250709E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	9/07/2025	08:00:09	GB00BDCPN049	GBP	£70.8000	168	BATE	1000063P
Coca-Cola Europacific Partners PLC	9/07/2025	08:00:09	GB00BDCPN049	GBP	£70.8000	346	XLON	1253718813049433
Coca-Cola Europacific Partners PLC	9/07/2025	08:00:11	GB00BDCPN049	GBP	£70.7000	159	BATE	1000063U
Coca-Cola Europacific Partners PLC	9/07/2025	08:00:11	GB00BDCPN049	GBP	£70.6000	170	BATE	1000063V
Coca-Cola Europacific Partners PLC	9/07/2025	08:00:11	GB00BDCPN049	GBP	£70.7000	166	CHIX	1100005W3
Coca-Cola Europacific Partners PLC	9/07/2025	08:00:11	GB00BDCPN049	GBP	£70.7000	328	XLON	1253718813049448
Coca-Cola Europacific Partners PLC	9/07/2025	08:00:11	GB00BDCPN049	GBP	£70.6000	322	XLON	1253718813049452
Coca-Cola Europacific Partners PLC	9/07/2025	08:56:56	GB00BDCPN049	GBP	£70.5000	136	XLON	1253718813055921
Coca-Cola Europacific Partners PLC	9/07/2025	09:25:43	GB00BDCPN049	GBP	£70.6000	185	XLON	1253718813058191
Coca-Cola Europacific Partners PLC	9/07/2025	09:32:09	GB00BDCPN049	GBP	£70.5000	186	XLON	1253718813058714
Coca-Cola Europacific Partners PLC	9/07/2025	10:14:00	GB00BDCPN049	GBP	£70.5000	10	XLON	1253718813061603
Coca-Cola Europacific Partners PLC	9/07/2025	10:14:00	GB00BDCPN049	GBP	£70.5000	388	XLON	1253718813061604
Coca-Cola Europacific Partners PLC	9/07/2025	10:59:17	GB00BDCPN049	GBP	£70.8000	186	XLON	1253718813064569
Coca-Cola Europacific Partners PLC	9/07/2025	10:59:17	GB00BDCPN049	GBP	£70.8000	14	XLON	1253718813064570
Coca-Cola Europacific Partners PLC	9/07/2025	12:01:25	GB00BDCPN049	GBP	£71.0000	97	XLON	1253718813068318
Coca-Cola Europacific Partners PLC	9/07/2025	12:01:25	GB00BDCPN049	GBP	£71.0000	107	XLON	1253718813068319
Coca-Cola Europacific Partners PLC	9/07/2025	12:01:25	GB00BDCPN049	GBP	£71.0000	69	XLON	1253718813068320
Coca-Cola Europacific Partners PLC	9/07/2025	12:03:44	GB00BDCPN049	GBP	£71.0000	41	XLON	1253718813068490
Coca-Cola Europacific Partners PLC	9/07/2025	12:03:44	GB00BDCPN049	GBP	£71.0000	224	XLON	1253718813068491
Coca-Cola Europacific Partners PLC	9/07/2025	12:24:32	GB00BDCPN049	GBP	£71.0000	116	XLON	1253718813069533
Coca-Cola Europacific Partners PLC	9/07/2025	12:30:11	GB00BDCPN049	GBP	£71.0000	188	BATE	10001067
Coca-Cola Europacific Partners PLC	9/07/2025	12:30:11	GB00BDCPN049	GBP	£71.0000	111	CHIX	1100010KI
Coca-Cola Europacific Partners PLC	9/07/2025	13:08:15	GB00BDCPN049	GBP	£71.0000	97	XLON	1253718813071808
Coca-Cola Europacific Partners PLC	9/07/2025	13:08:15	GB00BDCPN049	GBP	£71.0000	135	XLON	1253718813071809
Coca-Cola Europacific Partners PLC	9/07/2025	13:08:15	GB00BDCPN049	GBP	£71.0000	90	XLON	1253718813071810
Coca-Cola Europacific Partners PLC	9/07/2025	13:08:15	GB00BDCPN049	GBP	£71.0000	10	XLON	1253718813071811
Coca-Cola Europacific Partners PLC	9/07/2025	13:08:15	GB00BDCPN049	GBP	£71.0000	10	XLON	1253718813071812
Coca-Cola Europacific Partners PLC	9/07/2025	13:08:15	GB00BDCPN049	GBP	£71.0000	7	XLON	1253718813071813
Coca-Cola Europacific Partners PLC	9/07/2025	13:08:15	GB00BDCPN049	GBP	£71.0000	10	XLON	1253718813071814
Coca-Cola Europacific Partners PLC	9/07/2025	13:08:15	GB00BDCPN049	GBP	£71.0000	219	XLON	1253718813071815
Coca-Cola Europacific Partners PLC	9/07/2025	13:17:00	GB00BDCPN049	GBP	£71.0000	56	CHIX	110001PIZ
Coca-Cola Europacific Partners PLC	9/07/2025	13:17:00	GB00BDCPN049	GBP	£71.0000	98	XLON	1253718813072273
Coca-Cola Europacific Partners PLC	9/07/2025	13:17:00	GB00BDCPN049	GBP	£71.0000	292	XLON	1253718813072274
Coca-Cola Europacific Partners PLC	9/07/2025	13:17:04	GB00BDCPN049	GBP	£71.0000	54	CHIX	110001PIE
Coca-Cola Europacific Partners PLC	9/07/2025	13:17:06	GB00BDCPN049	GBP	£71.0000	52	CHIX	110001PIH
Coca-Cola Europacific Partners PLC	9/07/2025	13:23:10	GB00BDCPN049	GBP	£71.0000	121	XLON	1253718813072740
Coca-Cola Europacific Partners PLC	9/07/2025	13:35:31	GB00BDCPN049	GBP	£71.0000	200	XLON	1253718813073553
Coca-Cola Europacific Partners PLC	9/07/2025	13:35:31	GB00BDCPN049	GBP	£71.0000	82	XLON	1253718813073554
Coca-Cola Europacific Partners PLC	9/07/2025	13:41:42	GB00BDCPN049	GBP	£71.0000	26	CHIX	110001TM6
Coca-Cola Europacific Partners PLC	9/07/2025	13:45:15	GB00BDCPN049	GBP	£71.1000	20	CHIX	110001U83
Coca-Cola Europacific Partners PLC	9/07/2025	13:45:15	GB00BDCPN049	GBP	£71.1000	55	CHIX	110001U84
Coca-Cola Europacific Partners PLC	9/07/2025	13:45:15	GB00BDCPN049	GBP	£71.1000	64	XLON	1253718813074135
Coca-Cola Europacific Partners PLC	9/07/2025	13:45:15	GB00BDCPN049	GBP	£71.1000	268	XLON	1253718813074136
Coca-Cola Europacific Partners PLC	9/07/2025	13:50:19	GB00BDCPN049	GBP	£71.1000	238	XLON	1253718813074432
Coca-Cola Europacific Partners PLC	9/07/2025	13:50:19	GB00BDCPN049	GBP	£71.1000	16	XLON	1253718813074433
Coca-Cola Europacific Partners PLC	9/07/2025	13:55:02	GB00BDCPN049	GBP	£71.1000	5	BATE	1000195A
Coca-Cola Europacific Partners PLC	9/07/2025	13:55:02	GB00BDCPN049	GBP	£71.1000	102	BATE	1000195B
Coca-Cola Europacific Partners PLC	9/07/2025	13:55:02	GB00BDCPN049	GBP	£71.1000	73	CHIX	110001W4D
Coca-Cola Europacific Partners PLC	9/07/2025	13:55:02	GB00BDCPN049	GBP	£71.1000	43	CHIX	110001W4G
Coca-Cola Europacific Partners PLC	9/07/2025	14:09:23	GB00BDCPN049	GBP	£71.0000	273	XLON	1253718813075477
Coca-Cola Europacific Partners PLC	9/07/2025	14:09:23	GB00BDCPN049	GBP	£71.0000	134	XLON	1253718813075478
Coca-Cola Europacific Partners PLC	9/07/2025	14:22:30	GB00BDCPN049	GBP	£71.0000	159	XLON	1253718813076274
Coca-Cola Europacific Partners PLC	9/07/2025	14:22:30	GB00BDCPN049	GBP	£71.0000	16	XLON	1253718813076275
Coca-Cola Europacific Partners PLC	9/07/2025	14:22:46	GB00BDCPN049	GBP	£71.0000	86	BATE	10001CVJ
Coca-Cola Europacific Partners PLC	9/07/2025	14:22:46	GB00BDCPN049	GBP	£71.0000	17	BATE	10001CVK
Coca-Cola Europacific Partners PLC	9/07/2025	14:22:46	GB00BDCPN049	GBP	£71.0000	110	CHIX	1100022D2
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:00	GB00BDCPN049	GBP	£70.9000	79	BATE	10001EDC
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:00	GB00BDCPN049	GBP	£70.9000	145	XLON	1253718813076898
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:05	GB00BDCPN049	GBP	£70.9000	24	BATE	10001ELI
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:05	GB00BDCPN049	GBP	£70.9000	12	BATE	10001ELJ
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:05	GB00BDCPN049	GBP	£70.9000	112	CHIX	1100024G2
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:05	GB00BDCPN049	GBP	£70.8000	135	XLON	1253718813077098
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:10	GB00BDCPN049	GBP	£70.8000	13	CHIX	1100024LC
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:10	GB00BDCPN049	GBP	£70.8000	18	CHIX	1100024LE
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:15	GB00BDCPN049	GBP	£70.8000	53	BATE	10001EOH
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:15	GB00BDCPN049	GBP	£70.8000	17	BATE	10001EOI
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:15	GB00BDCPN049	GBP	£70.8000	70	CHIX	1100024OT
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:28	GB00BDCPN049	GBP	£70.8000	54	BATE	10001EU3
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:31	GB00BDCPN049	GBP	£70.7000	8	BATE	10001EV3
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:31	GB00BDCPN049	GBP	£70.7000	167	XLON	1253718813077353
Coca-Cola Europacific Partners PLC	9/07/2025	14:30:38	GB00BDCPN049	GBP	£70.7000	96	BATE	10001EXB
Coca-Cola Europacific Partners PLC	9/07/2025	14:31:32	GB00BDCPN049	GBP	£70.7000	120	XLON	1253718813077979
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:04	GB00BDCPN049	GBP	£70.6000	129	BATE	10001FRE
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:04	GB00BDCPN049	GBP	£70.5000	48	BATE	10001FRK
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:04	GB00BDCPN049	GBP	£70.5000	55	BATE	10001FRL
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:04	GB00BDCPN049	GBP	£70.6000	103	XLON	1253718813078155
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:04	GB00BDCPN049	GBP	£70.6000	81	XLON	1253718813078156
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:16	GB00BDCPN049	GBP	£70.6000	103	BATE	10001FW9
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:29	GB00BDCPN049	GBP	£70.6000	77	BATE	10001FZM
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:29	GB00BDCPN049	GBP	£70.6000	26	BATE	10001FZN
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:29	GB00BDCPN049	GBP	£70.6000	44	BATE	10001FZU
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:29	GB00BDCPN049	GBP	£70.6000	112	BATE	10001FZV
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:29	GB00BDCPN049	GBP	£70.6000	121	BATE	10001FZW
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:40	GB00BDCPN049	GBP	£70.5000	189	BATE	10001G3F
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:40	GB00BDCPN049	GBP	£70.5000	65	BATE	10001G3G
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:40	GB00BDCPN049	GBP	£70.5000	35	BATE	10001G3H
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:40	GB00BDCPN049	GBP	£70.5000	31	BATE	10001G3I
Coca-Cola Europacific Partners PLC	9/07/2025	14:32:40	GB00BDCPN049	GBP	£70.5000	16	BATE	10001G3J
Coca-Cola Europacific Partners PLC	9/07/2025	14:33:04	GB00BDCPN049	GBP	£70.5000	35	BATE	10001G9W
Coca-Cola Europacific Partners PLC	9/07/2025	14:33:04	GB00BDCPN049	GBP	£70.5000	22	BATE	10001G9X
Coca-Cola Europacific Partners PLC	9/07/2025	14:33:04	GB00BDCPN049	GBP	£70.5000	43	BATE	10001G9Y
Coca-Cola Europacific Partners PLC	9/07/2025	14:33:04	GB00BDCPN049	GBP	£70.5000	19	BATE	10001G9Z
Coca-Cola Europacific Partners PLC	9/07/2025	14:33:04	GB00BDCPN049	GBP	£70.5000	84	BATE	10001GA0
Coca-Cola Europacific Partners PLC	9/07/2025	14:33:04	GB00BDCPN049	GBP	£70.5000	76	BATE	10001GA1
Coca-Cola Europacific Partners PLC	9/07/2025	14:35:38	GB00BDCPN049	GBP	£70.4000	86	BATE	10001H7N
Coca-Cola Europacific Partners PLC	9/07/2025	14:35:38	GB00BDCPN049	GBP	£70.4000	7	BATE	10001H7O
Coca-Cola Europacific Partners PLC	9/07/2025	14:35:38	GB00BDCPN049	GBP	£70.4000	60	BATE	10001H7P
Coca-Cola Europacific Partners PLC	9/07/2025	14:35:38	GB00BDCPN049	GBP	£70.4000	132	XLON	1253718813079140
Coca-Cola Europacific Partners PLC	9/07/2025	14:43:22	GB00BDCPN049	GBP	£70.4000	102	BATE	10001JEZ
Coca-Cola Europacific Partners PLC	9/07/2025	14:43:22	GB00BDCPN049	GBP	£70.4000	10	BATE	10001JF0
Coca-Cola Europacific Partners PLC	9/07/2025	14:43:22	GB00BDCPN049	GBP	£70.4000	13	BATE	10001JF1
Coca-Cola Europacific Partners PLC	9/07/2025	14:43:22	GB00BDCPN049	GBP	£70.4000	19	BATE	10001JF2
Coca-Cola Europacific Partners PLC	9/07/2025	14:43:22	GB00BDCPN049	GBP	£70.4000	101	CHIX	110002CH4
Coca-Cola Europacific Partners PLC	9/07/2025	14:43:22	GB00BDCPN049	GBP	£70.4000	125	XLON	1253718813081036
Coca-Cola Europacific Partners PLC	9/07/2025	14:47:49	GB00BDCPN049	GBP	£70.4000	95	XLON	1253718813081733

Coca-Cola Europacific Partners PLC	9/07/2025	14:47:49	GB00BDCPN049	GBP	£70.4000	47	XLON	1253718813081734
Coca-Cola Europacific Partners PLC	9/07/2025	14:48:51	GB00BDCPN049	GBP	£70.4000	64	XLON	1253718813081903
Coca-Cola Europacific Partners PLC	9/07/2025	14:48:51	GB00BDCPN049	GBP	£70.4000	12	XLON	1253718813081904
Coca-Cola Europacific Partners PLC	9/07/2025	14:48:51	GB00BDCPN049	GBP	£70.4000	56	XLON	1253718813081905
Coca-Cola Europacific Partners PLC	9/07/2025	14:52:51	GB00BDCPN049	GBP	£70.4000	33	BATE	10001M7T
Coca-Cola Europacific Partners PLC	9/07/2025	14:52:51	GB00BDCPN049	GBP	£70.4000	31	BATE	10001M7U
Coca-Cola Europacific Partners PLC	9/07/2025	14:52:51	GB00BDCPN049	GBP	£70.4000	78	BATE	10001M7V
Coca-Cola Europacific Partners PLC	9/07/2025	14:52:51	GB00BDCPN049	GBP	£70.4000	8	XLON	1253718813082456
Coca-Cola Europacific Partners PLC	9/07/2025	14:52:51	GB00BDCPN049	GBP	£70.4000	50	XLON	1253718813082457
Coca-Cola Europacific Partners PLC	9/07/2025	14:52:51	GB00BDCPN049	GBP	£70.4000	22	XLON	1253718813082458
Coca-Cola Europacific Partners PLC	9/07/2025	14:52:51	GB00BDCPN049	GBP	£70.4000	9	XLON	1253718813082459
Coca-Cola Europacific Partners PLC	9/07/2025	14:52:51	GB00BDCPN049	GBP	£70.4000	34	XLON	1253718813082460
Coca-Cola Europacific Partners PLC	9/07/2025	14:53:49	GB00BDCPN049	GBP	£70.4000	9	XLON	1253718813082637
Coca-Cola Europacific Partners PLC	9/07/2025	14:53:49	GB00BDCPN049	GBP	£70.4000	103	XLON	1253718813082638
Coca-Cola Europacific Partners PLC	9/07/2025	14:53:49	GB00BDCPN049	GBP	£70.4000	80	XLON	1253718813082653
Coca-Cola Europacific Partners PLC	9/07/2025	14:53:49	GB00BDCPN049	GBP	£70.4000	23	XLON	1253718813082654
Coca-Cola Europacific Partners PLC	9/07/2025	14:54:21	GB00BDCPN049	GBP	£70.5000	16	BATE	10001MQ2
Coca-Cola Europacific Partners PLC	9/07/2025	14:54:21	GB00BDCPN049	GBP	£70.5000	35	BATE	10001MQ3
Coca-Cola Europacific Partners PLC	9/07/2025	14:54:21	GB00BDCPN049	GBP	£70.5000	89	BATE	10001MQ4
Coca-Cola Europacific Partners PLC	9/07/2025	14:55:28	GB00BDCPN049	GBP	£70.5000	76	BATE	10001N2R
Coca-Cola Europacific Partners PLC	9/07/2025	14:55:28	GB00BDCPN049	GBP	£70.5000	41	BATE	10001N2S
Coca-Cola Europacific Partners PLC	9/07/2025	14:55:28	GB00BDCPN049	GBP	£70.5000	13	BATE	10001N2T
Coca-Cola Europacific Partners PLC	9/07/2025	14:55:28	GB00BDCPN049	GBP	£70.5000	97	CHIX	110002I6X
Coca-Cola Europacific Partners PLC	9/07/2025	14:55:28	GB00BDCPN049	GBP	£70.5000	16	XLON	1253718813082958
Coca-Cola Europacific Partners PLC	9/07/2025	14:55:28	GB00BDCPN049	GBP	£70.5000	20	XLON	1253718813082959
Coca-Cola Europacific Partners PLC	9/07/2025	14:55:28	GB00BDCPN049	GBP	£70.5000	20	XLON	1253718813082960
Coca-Cola Europacific Partners PLC	9/07/2025	14:55:28	GB00BDCPN049	GBP	£70.5000	20	XLON	1253718813082961
Coca-Cola Europacific Partners PLC	9/07/2025	15:00:26	GB00BDCPN049	GBP	£70.4000	111	XLON	1253718813083550
Coca-Cola Europacific Partners PLC	9/07/2025	15:00:37	GB00BDCPN049	GBP	£70.4000	103	BATE	10001OPP
Coca-Cola Europacific Partners PLC	9/07/2025	15:01:21	GB00BDCPN049	GBP	£70.3000	120	BATE	10001OPI
Coca-Cola Europacific Partners PLC	9/07/2025	15:02:00	GB00BDCPN049	GBP	£70.2000	127	XLON	1253718813083933
Coca-Cola Europacific Partners PLC	9/07/2025	15:02:47	GB00BDCPN049	GBP	£70.2000	109	BATE	10001P83
Coca-Cola Europacific Partners PLC	9/07/2025	15:03:19	GB00BDCPN049	GBP	£70.1000	20	XLON	1253718813084227
Coca-Cola Europacific Partners PLC	9/07/2025	15:03:19	GB00BDCPN049	GBP	£70.1000	20	XLON	1253718813084228
Coca-Cola Europacific Partners PLC	9/07/2025	15:03:19	GB00BDCPN049	GBP	£70.1000	78	XLON	1253718813084229
Coca-Cola Europacific Partners PLC	9/07/2025	15:06:30	GB00BDCPN049	GBP	£70.1000	148	BATE	10001QDN
Coca-Cola Europacific Partners PLC	9/07/2025	15:08:42	GB00BDCPN049	GBP	£70.1000	205	XLON	1253718813085100
Coca-Cola Europacific Partners PLC	9/07/2025	15:11:53	GB00BDCPN049	GBP	£70.1000	31	CHIX	110002PZ6
Coca-Cola Europacific Partners PLC	9/07/2025	15:12:55	GB00BDCPN049	GBP	£70.1000	45	CHIX	110002QDL
Coca-Cola Europacific Partners PLC	9/07/2025	15:12:55	GB00BDCPN049	GBP	£70.1000	19	CHIX	110002QDN
Coca-Cola Europacific Partners PLC	9/07/2025	15:13:21	GB00BDCPN049	GBP	£70.1000	105	BATE	10001S69
Coca-Cola Europacific Partners PLC	9/07/2025	15:19:16	GB00BDCPN049	GBP	£70.2000	125	XLON	1253718813086954
Coca-Cola Europacific Partners PLC	9/07/2025	15:22:01	GB00BDCPN049	GBP	£70.2000	137	XLON	1253718813087267
Coca-Cola Europacific Partners PLC	9/07/2025	15:22:01	GB00BDCPN049	GBP	£70.2000	60	XLON	1253718813087291
Coca-Cola Europacific Partners PLC	9/07/2025	15:22:01	GB00BDCPN049	GBP	£70.2000	82	XLON	1253718813087292
Coca-Cola Europacific Partners PLC	9/07/2025	15:28:44	GB00BDCPN049	GBP	£70.2000	36	XLON	1253718813088438
Coca-Cola Europacific Partners PLC	9/07/2025	15:28:44	GB00BDCPN049	GBP	£70.2000	80	XLON	1253718813088439
Coca-Cola Europacific Partners PLC	9/07/2025	15:30:23	GB00BDCPN049	GBP	£70.1000	117	BATE	10001WNK
Coca-Cola Europacific Partners PLC	9/07/2025	15:30:23	GB00BDCPN049	GBP	£70.1000	86	CHIX	110002KHJ
Coca-Cola Europacific Partners PLC	9/07/2025	15:33:24	GB00BDCPN049	GBP	£70.0000	62	XLON	1253718813089489
Coca-Cola Europacific Partners PLC	9/07/2025	15:33:24	GB00BDCPN049	GBP	£70.0000	49	XLON	1253718813089490
Coca-Cola Europacific Partners PLC	9/07/2025	15:33:36	GB00BDCPN049	GBP	£70.0000	91	BATE	10001XMA
Coca-Cola Europacific Partners PLC	9/07/2025	15:40:53	GB00BDCPN049	GBP	£69.9000	28	BATE	10001ZES
Coca-Cola Europacific Partners PLC	9/07/2025	15:40:53	GB00BDCPN049	GBP	£69.9000	82	XLON	1253718813090666
Coca-Cola Europacific Partners PLC	9/07/2025	15:40:57	GB00BDCPN049	GBP	£69.9000	69	BATE	10001ZFB
Coca-Cola Europacific Partners PLC	9/07/2025	15:40:57	GB00BDCPN049	GBP	£69.9000	40	BATE	10001ZFC
Coca-Cola Europacific Partners PLC	9/07/2025	15:40:57	GB00BDCPN049	GBP	£69.9000	28	XLON	1253718813090673
Coca-Cola Europacific Partners PLC	9/07/2025	15:44:08	GB00BDCPN049	GBP	£69.8000	18	XLON	1253718813091331
Coca-Cola Europacific Partners PLC	9/07/2025	15:44:55	GB00BDCPN049	GBP	£69.9000	85	CHIX	11000344W
Coca-Cola Europacific Partners PLC	9/07/2025	15:47:56	GB00BDCPN049	GBP	£69.9000	11	XLON	1253718813091895
Coca-Cola Europacific Partners PLC	9/07/2025	15:48:00	GB00BDCPN049	GBP	£69.9000	102	XLON	1253718813091902
Coca-Cola Europacific Partners PLC	9/07/2025	15:50:04	GB00BDCPN049	GBP	£69.8000	92	XLON	1253718813092166
Coca-Cola Europacific Partners PLC	9/07/2025	15:52:10	GB00BDCPN049	GBP	£69.8000	67	BATE	10002ZPO
Coca-Cola Europacific Partners PLC	9/07/2025	15:52:10	GB00BDCPN049	GBP	£69.8000	46	BATE	10002ZPP
Coca-Cola Europacific Partners PLC	9/07/2025	15:58:42	GB00BDCPN049	GBP	£69.9000	80	XLON	1253718813093362
Coca-Cola Europacific Partners PLC	9/07/2025	15:58:42	GB00BDCPN049	GBP	£69.9000	27	XLON	1253718813093363
Coca-Cola Europacific Partners PLC	9/07/2025	15:58:51	GB00BDCPN049	GBP	£69.9000	95	BATE	10002ZNJ
Coca-Cola Europacific Partners PLC	9/07/2025	15:58:51	GB00BDCPN049	GBP	£69.9000	19	BATE	10002ZNK
Coca-Cola Europacific Partners PLC	9/07/2025	16:00:55	GB00BDCPN049	GBP	£69.8000	14	XLON	1253718813093913
Coca-Cola Europacific Partners PLC	9/07/2025	16:00:55	GB00BDCPN049	GBP	£69.8000	20	XLON	1253718813093914
Coca-Cola Europacific Partners PLC	9/07/2025	16:00:55	GB00BDCPN049	GBP	£69.8000	20	XLON	1253718813093915
Coca-Cola Europacific Partners PLC	9/07/2025	16:00:55	GB00BDCPN049	GBP	£69.8000	54	XLON	1253718813093916
Coca-Cola Europacific Partners PLC	9/07/2025	16:01:38	GB00BDCPN049	GBP	£69.8000	20	XLON	1253718813094137
Coca-Cola Europacific Partners PLC	9/07/2025	16:01:38	GB00BDCPN049	GBP	£69.8000	20	XLON	1253718813094138
Coca-Cola Europacific Partners PLC	9/07/2025	16:01:38	GB00BDCPN049	GBP	£69.8000	68	XLON	1253718813094139
Coca-Cola Europacific Partners PLC	9/07/2025	16:03:59	GB00BDCPN049	GBP	£69.9000	35	BATE	10002ZHO
Coca-Cola Europacific Partners PLC	9/07/2025	16:03:59	GB00BDCPN049	GBP	£69.9000	84	BATE	10002ZHP
Coca-Cola Europacific Partners PLC	9/07/2025	16:06:35	GB00BDCPN049	GBP	£69.8000	67	CHIX	110003G6G
Coca-Cola Europacific Partners PLC	9/07/2025	16:06:35	GB00BDCPN049	GBP	£69.8000	19	CHIX	110003G6T
Coca-Cola Europacific Partners PLC	9/07/2025	16:06:35	GB00BDCPN049	GBP	£69.8000	107	XLON	1253718813094884
Coca-Cola Europacific Partners PLC	9/07/2025	16:07:22	GB00BDCPN049	GBP	£69.7000	105	XLON	1253718813095008
Coca-Cola Europacific Partners PLC	9/07/2025	16:12:29	GB00BDCPN049	GBP	£69.6000	4	XLON	1253718813095876
Coca-Cola Europacific Partners PLC	9/07/2025	16:12:29	GB00BDCPN049	GBP	£69.6000	108	XLON	1253718813095877
Coca-Cola Europacific Partners PLC	9/07/2025	16:18:38	GB00BDCPN049	GBP	£69.7000	10	BATE	10002B9V
Coca-Cola Europacific Partners PLC	9/07/2025	16:21:03	GB00BDCPN049	GBP	£69.8000	45	CHIX	110003MOD
Coca-Cola Europacific Partners PLC	9/07/2025	16:22:25	GB00BDCPN049	GBP	£69.9000	12	CHIX	110003NEJ
Coca-Cola Europacific Partners PLC	9/07/2025	16:22:25	GB00BDCPN049	GBP	£69.9000	81	CHIX	110003NEK
Coca-Cola Europacific Partners PLC	9/07/2025	16:22:25	GB00BDCPN049	GBP	£69.9000	14	XLON	1253718813098066
Coca-Cola Europacific Partners PLC	9/07/2025	16:22:25	GB00BDCPN049	GBP	£69.9000	123	XLON	1253718813098067
Coca-Cola Europacific Partners PLC	9/07/2025	16:22:25	GB00BDCPN049	GBP	£69.9000	35	XLON	1253718813098068
Coca-Cola Europacific Partners PLC	9/07/2025	16:24:15	GB00BDCPN049	GBP	£70.0000	118	XLON	1253718813098526
Coca-Cola Europacific Partners PLC	9/07/2025	16:25:35	GB00BDCPN049	GBP	£70.0000	194	XLON	1253718813099103
Coca-Cola Europacific Partners PLC	9/07/2025	16:27:20	GB00BDCPN049	GBP	£70.0000	20	BATE	10002G59
Coca-Cola Europacific Partners PLC	9/07/2025	16:27:20	GB00BDCPN049	GBP	£70.0000	70	BATE	10002G5A
Coca-Cola Europacific Partners PLC	9/07/2025	16:27:20	GB00BDCPN049	GBP	£70.0000	78	BATE	10002G5B
Coca-Cola Europacific Partners PLC	9/07/2025	16:27:23	GB00BDCPN049	GBP	£70.0000	126	XLON	1253718813099671
Coca-Cola Europacific Partners PLC	9/07/2025	16:29:25	GB00BDCPN049	GBP	£70.0000	141	XLON	1253718813100231
Coca-Cola Europacific Partners PLC	9/07/2025	16:29:25	GB00BDCPN049	GBP	£70.0000	91	XLON	1253718813100232
Coca-Cola Europacific Partners PLC	9/07/2025	16:29:46	GB00BDCPN049	GBP	£70.0000	271	BATE	10002IE0