

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	11/06/2025	13:30:49	GB00BDCPN049	USD	\$92.4400	100	NYSE	VHTG100420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:30:52	GB00BDCPN049	USD	\$92.3900	100	BATS	VHTG100820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:31:26	GB00BDCPN049	USD	\$92.4450	100	PCSE	VHTG119220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:31:47	GB00BDCPN049	USD	\$92.4450	100	XCIS	VHTG130020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:31:59	GB00BDCPN049	USD	\$92.4500	65	NYSE	VHTG141420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:31:59	GB00BDCPN049	USD	\$92.4500	35	NYSE	VHTG141520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:32:19	GB00BDCPN049	USD	\$92.3700	4	NASD	VHTG157420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:32:19	GB00BDCPN049	USD	\$92.3700	96	NASD	VHTG157520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:32:36	GB00BDCPN049	USD	\$92.3300	11	MEMX	VHTG168920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:32:42	GB00BDCPN049	USD	\$92.2800	100	INCR	VHTG171420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:33:10	GB00BDCPN049	USD	\$92.2400	67	BATS	VHTG193520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:33:12	GB00BDCPN049	USD	\$92.2400	100	PCSE	VHTG196020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:33:36	GB00BDCPN049	USD	\$92.2500	100	BATY	VHTG215120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:33:51	GB00BDCPN049	USD	\$92.2200	8	BATS	VHTG224220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:33:51	GB00BDCPN049	USD	\$92.2200	92	BATS	VHTG224320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:33:58	GB00BDCPN049	USD	\$92.2200	100	NASD	VHTG227620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:34:15	GB00BDCPN049	USD	\$92.1300	100	INCR	VHTG235620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:34:32	GB00BDCPN049	USD	\$92.1200	49	MEMX	VHTG244220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:35:01	GB00BDCPN049	USD	\$92.1600	100	PCSE	VHTG260520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:35:16	GB00BDCPN049	USD	\$92.2000	100	NASD	VHTG275220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:35:46	GB00BDCPN049	USD	\$92.1150	100	XCIS	VHTG291320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:36:23	GB00BDCPN049	USD	\$92.1000	100	MEMX	VHTG310320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:37:03	GB00BDCPN049	USD	\$92.2200	100	PCSE	VHTG330720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:37:23	GB00BDCPN049	USD	\$92.2300	100	NYSE	VHTG340320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:37:55	GB00BDCPN049	USD	\$92.2200	4	MEMX	VHTG363920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:38:00	GB00BDCPN049	USD	\$92.2500	100	KNMX	VHTG366220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:38:29	GB00BDCPN049	USD	\$92.3000	100	LEVL	VHTG390220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:38:59	GB00BDCPN049	USD	\$92.2800	3	BATS	VHTG400920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:38:59	GB00BDCPN049	USD	\$92.3200	50	NQBX	VHTG401020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:38:59	GB00BDCPN049	USD	\$92.3200	47	KNMX	VHTG401120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:39:39	GB00BDCPN049	USD	\$92.3800	69	PCSE	VHTG423420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:39:39	GB00BDCPN049	USD	\$92.3800	31	PCSE	VHTG423520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:40:05	GB00BDCPN049	USD	\$92.3200	100	BATS	VHTG433020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:40:48	GB00BDCPN049	USD	\$92.2700	1	INCR	VHTG473420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:40:48	GB00BDCPN049	USD	\$92.2700	1	LEVL	VHTG473520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:40:48	GB00BDCPN049	USD	\$92.2700	98	LEVL	VHTG473620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:41:32	GB00BDCPN049	USD	\$92.2900	100	PCSE	VHTG50220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:42:08	GB00BDCPN049	USD	\$92.2900	50	KNMX	VHTG536420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:42:08	GB00BDCPN049	USD	\$92.2900	50	UBSS	VHTG536520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:42:56	GB00BDCPN049	USD	\$92.3100	18	PCSE	VHTG566720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:43:07	GB00BDCPN049	USD	\$92.3100	100	NASD	VHTG572020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:43:37	GB00BDCPN049	USD	\$92.3050	7	NASD	VHTG600120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:43:37	GB00BDCPN049	USD	\$92.3050	93	NASD	VHTG600220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:44:11	GB00BDCPN049	USD	\$92.2800	100	NASD	VHTG631420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:44:52	GB00BDCPN049	USD	\$92.2300	100	MEMX	VHTG651720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:44:56	GB00BDCPN049	USD	\$92.2100	3	BATS	VHTG655120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:45:31	GB00BDCPN049	USD	\$92.2900	100	MEMX	VHTG696420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:46:13	GB00BDCPN049	USD	\$92.2900	50	KNMX	VHTG737920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:46:13	GB00BDCPN049	USD	\$92.3000	50	NASD	VHTG738020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:46:47	GB00BDCPN049	USD	\$92.2450	100	XCIS	VHTG784220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:47:36	GB00BDCPN049	USD	\$92.2400	58	NASD	VHTG842820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:47:36	GB00BDCPN049	USD	\$92.2400	42	NASD	VHTG842920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:48:03	GB00BDCPN049	USD	\$92.3750	1	INCR	VHTG858620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:48:03	GB00BDCPN049	USD	\$92.3750	50	INCR	VHTG858720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:48:03	GB00BDCPN049	USD	\$92.3750	13	INCR	VHTG858820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:48:03	GB00BDCPN049	USD	\$92.4000	36	ONEC	VHTG858920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:49:02	GB00BDCPN049	USD	\$92.4700	100	NASD	VHTG890520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:49:22	GB00BDCPN049	USD	\$92.4900	100	PCSE	VHTG905020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:50:04	GB00BDCPN049	USD	\$92.4500	100	NASD	VHTG931920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:50:36	GB00BDCPN049	USD	\$92.4400	100	PCSE	VHTG946020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:51:15	GB00BDCPN049	USD	\$92.4300	100	BATS	VHTG962320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:52:00	GB00BDCPN049	USD	\$92.4450	68	NASD	VHTG988320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:52:00	GB00BDCPN049	USD	\$92.4600	32	NASD	VHTG988420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:52:36	GB00BDCPN049	USD	\$92.6000	100	BATS	VHTG1007220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:53:21	GB00BDCPN049	USD	\$92.5100	50	PCSE	VHTG1034420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:53:21	GB00BDCPN049	USD	\$92.5100	50	PCSE	VHTG1034520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:54:09	GB00BDCPN049	USD	\$92.5400	100	NASD	VHTG106320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:54:35	GB00BDCPN049	USD	\$92.5500	99	MEMX	VHTG1078520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:55:13	GB00BDCPN049	USD	\$92.6200	100	NASD	VHTG1099220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:55:48	GB00BDCPN049	USD	\$92.4800	1	NYSE	VHTG1130920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:55:48	GB00BDCPN049	USD	\$92.4800	99	NYSE	VHTG1131020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:56:37	GB00BDCPN049	USD	\$92.5000	100	BATS	VHTG1157320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:57:18	GB00BDCPN049	USD	\$92.5000	100	XCIS	VHTG1186920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:57:58	GB00BDCPN049	USD	\$92.4900	100	PCSE	VHTG1205820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:58:53	GB00BDCPN049	USD	\$92.5050	77	NASD	VHTG1260920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:58:53	GB00BDCPN049	USD	\$92.5100	23	NASD	VHTG1261020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	13:59:38	GB00BDCPN049	USD	\$92.5800	100	MEMX	VHTG1287520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:00:08	GB00BDCPN049	USD	\$92.5600	100	MEMX	VHTG1302320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:00:47	GB00BDCPN049	USD	\$92.5900	100	BATS	VHTG1333320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:01:31	GB00BDCPN049	USD	\$92.5900	96	EPRL	VHTG1365420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:01:31	GB00BDCPN049	USD	\$92.5900	4	EPRL	VHTG1365520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:02:25	GB00BDCPN049	USD	\$92.6300	100	PCSE	VHTG1429520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:02:46	GB00BDCPN049	USD	\$92.6400	100	PCSE	VHTG1443020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:03:48	GB00BDCPN049	USD	\$92.6300	100	EPRL	VHTG1472920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:04:29	GB00BDCPN049	USD	\$92.6300	67	MEMX	VHTG1491320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:04:29	GB00BDCPN049	USD	\$92.6300	33	MEMX	VHTG1491420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:05:23	GB00BDCPN049	USD	\$92.5800	100	MEMX	VHTG1527320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:06:03	GB00BDCPN049	USD	\$92.6200	93	MEMX	VHTG1548420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:06:03	GB00BDCPN049	USD	\$92.6200	7	MEMX	VHTG1548520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:06:52	GB00BDCPN049	USD	\$92.6100	60	NASD	VHTG1577820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:06:52	GB00BDCPN049	USD	\$92.6100	40	NASD	VHTG1577920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:07:34	GB00BDCPN049	USD	\$92.6000	43	MEMX	VHTG1612820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:07:34	GB00BDCPN049	USD	\$92.6000	57	MEMX	VHTG1612920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:08:32	GB00BDCPN049	USD	\$92.6700	1	NASD	VHTG1686720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:08:32	GB00BDCPN049	USD	\$92.6700	1	NASD	VHTG1686820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:08:32	GB00BDCPN049	USD	\$92.6700	1	NASD	VHTG1686920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:08:39	GB00BDCPN049	USD	\$92.6800	5	INCR	VHTG1689320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:08:39	GB00BDCPN049	USD	\$92.6800	1	LEVL	VHTG1689420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:08:39	GB00BDCPN049	USD	\$92.6800	94	NASD	VHTG1689520250611E

Coca-Cola Europacific Partners PLC	11/06/2025	14:09:07	G8008DCPN049	USD	\$92.6500	76	INCR	VHTG1719820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:09:07	G8008DCPN049	USD	\$92.6500	1	BATS	VHTG1719920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:10:37	G8008DCPN049	USD	\$92.7100	11	PCSE	VHTG1774320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:10:37	G8008DCPN049	USD	\$92.7100	89	PCSE	VHTG1774420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:10:43	G8008DCPN049	USD	\$92.7200	64	PCSE	VHTG1778320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:10:43	G8008DCPN049	USD	\$92.7200	36	PCSE	VHTG1778420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:11:32	G8008DCPN049	USD	\$92.7400	3	BATY	VHTG1932020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:11:32	G8008DCPN049	USD	\$92.7400	1	BATS	VHTG1932120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:11:32	G8008DCPN049	USD	\$92.7400	96	INCR	VHTG1932220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:12:40	G8008DCPN049	USD	\$92.7700	2	PCSE	VHTG1977320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:12:56	G8008DCPN049	USD	\$92.7950	30	INCR	VHTG1987020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:12:56	G8008DCPN049	USD	\$92.8000	70	NASD	VHTG1987120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:13:06	G8008DCPN049	USD	\$92.8000	22	NASD	VHTG1992220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:13:06	G8008DCPN049	USD	\$92.8000	78	NASD	VHTG1992320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:13:54	G8008DCPN049	USD	\$92.7800	100	BATS	VHTG2022320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:14:22	G8008DCPN049	USD	\$92.7300	100	XCIS	VHTG2038520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:15:38	G8008DCPN049	USD	\$92.8200	1	BATS	VHTG2080020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:15:38	G8008DCPN049	USD	\$92.8200	1	BATS	VHTG2080120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:15:38	G8008DCPN049	USD	\$92.8200	98	NASD	VHTG2080220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:16:32	G8008DCPN049	USD	\$92.8300	1	NASD	VHTG2110520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:16:34	G8008DCPN049	USD	\$92.8400	100	PCSE	VHTG2110920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:17:10	G8008DCPN049	USD	\$92.8400	100	PCSE	VHTG2129320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:18:01	G8008DCPN049	USD	\$92.8400	82	MEMX	VHTG2152420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:18:01	G8008DCPN049	USD	\$92.8400	18	MEMX	VHTG2152520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:18:51	G8008DCPN049	USD	\$92.8300	13	NASD	VHTG2201220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:18:51	G8008DCPN049	USD	\$92.8300	87	NASD	VHTG2201320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:19:53	G8008DCPN049	USD	\$92.8700	50	MEMX	VHTG2244020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:19:53	G8008DCPN049	USD	\$92.8700	50	MEMX	VHTG2244120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:20:28	G8008DCPN049	USD	\$92.9200	50	NOBX	VHTG2272220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:20:28	G8008DCPN049	USD	\$92.9200	50	NOBX	VHTG2272320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:21:20	G8008DCPN049	USD	\$92.8700	100	BATS	VHTG2320220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:22:26	G8008DCPN049	USD	\$92.7400	100	BATS	VHTG2375920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:22:58	G8008DCPN049	USD	\$92.7500	3	IEGX	VHTG2396920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:22:58	G8008DCPN049	USD	\$92.7500	1	IEKG	VHTG2397020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:22:58	G8008DCPN049	USD	\$92.7500	50	INCR	VHTG2397120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:22:58	G8008DCPN049	USD	\$92.7500	1	IEGX	VHTG2397220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:22:58	G8008DCPN049	USD	\$92.7600	45	KNMX	VHTG2397320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:23:48	G8008DCPN049	USD	\$92.7800	100	PCSE	VHTG2420520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:24:38	G8008DCPN049	USD	\$92.7400	3	NASD	VHTG2440820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:24:38	G8008DCPN049	USD	\$92.7400	90	NASD	VHTG2440920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:24:38	G8008DCPN049	USD	\$92.7700	7	NASD	VHTG2441020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:25:30	G8008DCPN049	USD	\$92.7600	100	PCSE	VHTG2456020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:26:18	G8008DCPN049	USD	\$92.7500	50	NASD	VHTG2478520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:26:18	G8008DCPN049	USD	\$92.7500	50	NASD	VHTG2478620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:27:18	G8008DCPN049	USD	\$92.7300	87	PCSE	VHTG2505720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:27:18	G8008DCPN049	USD	\$92.7300	2	PCSE	VHTG2505820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:00	G8008DCPN049	USD	\$92.7650	1	NASD	VHTG2521120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:00	G8008DCPN049	USD	\$92.7700	1	NASD	VHTG2521220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:00	G8008DCPN049	USD	\$92.7700	26	NOBX	VHTG2521320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:00	G8008DCPN049	USD	\$92.7700	72	NASD	VHTG2521420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:47	G8008DCPN049	USD	\$92.7100	50	PCSE	VHTG2554320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:47	G8008DCPN049	USD	\$92.7100	50	PCSE	VHTG2554420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:29:40	G8008DCPN049	USD	\$92.7100	75	KNMX	VHTG2578720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:29:40	G8008DCPN049	USD	\$92.7100	25	KNMX	VHTG2578820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:30:38	G8008DCPN049	USD	\$92.7100	7	NASD	VHTG2628420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:30:57	G8008DCPN049	USD	\$92.7400	100	BATY	VHTG2641720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:31:31	G8008DCPN049	USD	\$92.7700	75	NOXP	VHTG2656820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:31:31	G8008DCPN049	USD	\$92.7700	25	NOXP	VHTG2656920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:32:09	G8008DCPN049	USD	\$92.7700	100	MEMX	VHTG2679820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:33:01	G8008DCPN049	USD	\$92.7500	59	NASD	VHTG2717220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:33:06	G8008DCPN049	USD	\$92.7500	100	MEMX	VHTG2720420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:02	G8008DCPN049	USD	\$92.7500	100	MEMX	VHTG2754520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:45	G8008DCPN049	USD	\$92.8400	50	INCR	VHTG2771620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:45	G8008DCPN049	USD	\$92.8400	1	LEVL	VHTG2771720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:45	G8008DCPN049	USD	\$92.8400	16	NASD	VHTG2771820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:45	G8008DCPN049	USD	\$92.8400	33	NASD	VHTG2771920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:35:32	G8008DCPN049	USD	\$92.8200	75	BATY	VHTG2798820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:35:32	G8008DCPN049	USD	\$92.8200	25	BATY	VHTG2798920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:36:30	G8008DCPN049	USD	\$92.8300	52	BATS	VHTG2836120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:36:30	G8008DCPN049	USD	\$92.8300	48	BATS	VHTG2836220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:37:31	G8008DCPN049	USD	\$92.8350	100	NASD	VHTG2867020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:38:37	G8008DCPN049	USD	\$92.8400	100	BATS	VHTG2910220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:39:02	G8008DCPN049	USD	\$92.8400	1	NASD	VHTG2928820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:39:09	G8008DCPN049	USD	\$92.8600	1	NASD	VHTG2933220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:39:09	G8008DCPN049	USD	\$92.8600	99	NASD	VHTG2933420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:39:51	G8008DCPN049	USD	\$92.9000	100	LEVL	VHTG2968620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:48	G8008DCPN049	USD	\$92.8850	29	INCR	VHTG3026520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:48	G8008DCPN049	USD	\$92.8850	50	INCR	VHTG3026620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:48	G8008DCPN049	USD	\$92.9000	12	NASD	VHTG3026720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:48	G8008DCPN049	USD	\$92.9000	1	NASD	VHTG3026820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:48	G8008DCPN049	USD	\$92.9000	8	BATS	VHTG3026920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:41:35	G8008DCPN049	USD	\$92.9000	100	NASD	VHTG3069920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:42:25	G8008DCPN049	USD	\$92.9400	50	KNMX	VHTG3104520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:42:25	G8008DCPN049	USD	\$92.9400	5	UBSS	VHTG3104620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:42:25	G8008DCPN049	USD	\$92.9600	45	NOBX	VHTG3104720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:43:17	G8008DCPN049	USD	\$92.9200	30	NASD	VHTG3142820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:43:17	G8008DCPN049	USD	\$92.9200	70	NASD	VHTG3142920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:44:09	G8008DCPN049	USD	\$92.8900	100	NYSE	VHTG3179320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:45:01	G8008DCPN049	USD	\$92.8600	10	BATS	VHTG3210720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:45:01	G8008DCPN049	USD	\$92.8600	90	BATS	VHTG3210820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:45:53	G8008DCPN049	USD	\$92.8700	100	BATS	VHTG3240720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:46:30	G8008DCPN049	USD	\$92.7900	100	NYSE	VHTG3267720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:47:39	G8008DCPN049	USD	\$92.7900	100	NYSE	VHTG3307320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:48:37	G8008DCPN049	USD	\$92.8400	100	LEVL	VHTG3343520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:49:31	G8008DCPN049	USD	\$92.8400	100	NOBX	VHTG3376620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:50:17	G8008DCPN049	USD	\$92.8500	100	NASD	VHTG3404720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:51:13	G8008DCPN049	USD	\$92.8800	100	PCSE	VHTG3445420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:52:19	G8008DCPN049	USD	\$92.8600	75	NASD	VHTG3475720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:52:19	G8008DCPN049	USD	\$92.8600	25	NASD	VHTG3475820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:52:50	G8008DCPN049	USD	\$92.8200	100	MEMX	VHTG3500520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:54:16	G8008DCPN049	USD	\$92.8100	100	PCSE	VHTG3549220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:54:43	G8008DCPN049	USD	\$92.8000	50	KNMX	VHTG3563720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:54:43	G8008DCPN049	USD	\$92.8100	50	KNMX	VHTG3563820250611E

Coca-Cola Europacific Partners PLC	11/06/2025	14:55:29	G8008DCPN049	USD	\$92.8000	100	BATS	VHTG3586920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:56:19	G8008DCPN049	USD	\$92.8000	100	PCSE	VHTG3617520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:57:08	G8008DCPN049	USD	\$92.7700	100	PCSE	VHTG3665920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:57:43	G8008DCPN049	USD	\$92.7500	100	BATS	VHTG3677320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:58:55	G8008DCPN049	USD	\$92.7400	100	NYSE	VHTG3709820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	14:59:57	G8008DCPN049	USD	\$92.7500	100	NASD	VHTG3758420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:00:31	G8008DCPN049	USD	\$92.7500	7	PCSE	VHTG3776020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:00:31	G8008DCPN049	USD	\$92.7500	93	PCSE	VHTG3776120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:01:25	G8008DCPN049	USD	\$92.7500	100	LEVL	VHTG3820720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:02:11	G8008DCPN049	USD	\$92.7200	84	NYSE	VHTG3842320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:02:11	G8008DCPN049	USD	\$92.7200	16	NYSE	VHTG3842420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:02:59	G8008DCPN049	USD	\$92.7800	100	NASD	VHTG3878420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:04:17	G8008DCPN049	USD	\$92.7600	5	NQBX	VHTG3919520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:04:17	G8008DCPN049	USD	\$92.7600	95	NQBX	VHTG3919620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:04:58	G8008DCPN049	USD	\$92.8000	47	NQBX	VHTG3951220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:04:58	G8008DCPN049	USD	\$92.8000	53	KNMX	VHTG3951320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:05:26	G8008DCPN049	USD	\$92.8000	100	NQBX	VHTG3973620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:06:14	G8008DCPN049	USD	\$92.8000	1	INCR	VHTG4005820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:06:14	G8008DCPN049	USD	\$92.8000	1	LEVL	VHTG4005920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:06:14	G8008DCPN049	USD	\$92.8000	92	NASD	VHTG4006020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:06:14	G8008DCPN049	USD	\$92.8000	3	IEGX	VHTG4006120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:06:14	G8008DCPN049	USD	\$92.8000	3	IEGX	VHTG4006220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:07:22	G8008DCPN049	USD	\$92.8200	100	PCSE	VHTG4048520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:08:05	G8008DCPN049	USD	\$92.8500	100	PCSE	VHTG4071120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:08:39	G8008DCPN049	USD	\$92.8200	9	BATS	VHTG4109520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:08:39	G8008DCPN049	USD	\$92.8200	2	BATS	VHTG4109620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:08:39	G8008DCPN049	USD	\$92.8200	89	BATS	VHTG4109720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:09:34	G8008DCPN049	USD	\$92.8400	100	MEMX	VHTG4140820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:10:13	G8008DCPN049	USD	\$92.8050	100	NASD	VHTG4166520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:11:01	G8008DCPN049	USD	\$92.8000	100	PCSE	VHTG4191320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:11:54	G8008DCPN049	USD	\$92.7900	50	KNMX	VHTG4219420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:11:54	G8008DCPN049	USD	\$92.7900	25	KNMX	VHTG4219520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:11:54	G8008DCPN049	USD	\$92.8000	25	NQBX	VHTG4219620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:12:36	G8008DCPN049	USD	\$92.7800	100	LEVL	VHTG4237420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:13:46	G8008DCPN049	USD	\$92.8500	100	INCR	VHTG4311820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:14:35	G8008DCPN049	USD	\$92.8800	100	PCSE	VHTG4328520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:15:29	G8008DCPN049	USD	\$92.8800	100	PCSE	VHTG4356820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:15:47	G8008DCPN049	USD	\$92.8700	50	PCSE	VHTG4363720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:15:47	G8008DCPN049	USD	\$92.8700	50	PCSE	VHTG4363820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:17:12	G8008DCPN049	USD	\$92.8800	100	NASD	VHTG4388320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:17:30	G8008DCPN049	USD	\$92.8500	100	NASD	VHTG4399120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:18:12	G8008DCPN049	USD	\$92.8500	50	PCSE	VHTG4411720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:18:12	G8008DCPN049	USD	\$92.8500	6	PCSE	VHTG4411820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:19:05	G8008DCPN049	USD	\$92.9000	50	BATS	VHTG4433620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:19:05	G8008DCPN049	USD	\$92.9000	18	BATS	VHTG4433720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:19:05	G8008DCPN049	USD	\$92.9000	32	EDGA	VHTG4433820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:19:54	G8008DCPN049	USD	\$92.9000	100	XCIS	VHTG4453520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:20:39	G8008DCPN049	USD	\$92.8900	75	BATS	VHTG44483020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:20:39	G8008DCPN049	USD	\$92.8900	1	BATS	VHTG44483120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:20:39	G8008DCPN049	USD	\$92.8900	24	BATS	VHTG44483220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:21:29	G8008DCPN049	USD	\$92.8700	100	PCSE	VHTG4514920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:22:19	G8008DCPN049	USD	\$92.8800	100	MEMX	VHTG4545270250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:23:10	G8008DCPN049	USD	\$92.8900	75	KNMX	VHTG4560920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:23:10	G8008DCPN049	USD	\$92.8900	25	KNMX	VHTG4561020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:24:22	G8008DCPN049	USD	\$92.8800	72	INCR	VHTG4589220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:24:22	G8008DCPN049	USD	\$92.8900	1	EDGX	VHTG4589320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:24:22	G8008DCPN049	USD	\$92.8900	5	BATS	VHTG4589420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:24:22	G8008DCPN049	USD	\$92.8900	5	BATS	VHTG4589520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:24:22	G8008DCPN049	USD	\$92.8900	17	NASD	VHTG4589620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:24:54	G8008DCPN049	USD	\$92.9200	100	NASD	VHTG4606020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:25:48	G8008DCPN049	USD	\$92.8800	7	NASD	VHTG4631920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:25:48	G8008DCPN049	USD	\$92.8800	15	NASD	VHTG4632020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:25:48	G8008DCPN049	USD	\$92.8800	78	NASD	VHTG4632120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:27:19	G8008DCPN049	USD	\$92.9300	100	IEGX	VHTG4658920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:27:37	G8008DCPN049	USD	\$92.9500	3	PCSE	VHTG4664520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:27:37	G8008DCPN049	USD	\$92.9500	12	IEGX	VHTG4664620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:27:37	G8008DCPN049	USD	\$92.9500	85	NASD	VHTG4664720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:28:26	G8008DCPN049	USD	\$92.9400	100	MEMX	VHTG4687120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:29:30	G8008DCPN049	USD	\$92.9500	100	BATS	VHTG4701020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:30:15	G8008DCPN049	USD	\$92.9200	100	EPRL	VHTG472220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:31:12	G8008DCPN049	USD	\$92.9300	100	MEMX	VHTG4744420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:32:25	G8008DCPN049	USD	\$92.9600	41	BATS	VHTG4764320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:32:25	G8008DCPN049	USD	\$92.9600	59	BATS	VHTG4764420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:32:25	G8008DCPN049	USD	\$92.9500	100	NYSE	VHTG4764820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:34:09	G8008DCPN049	USD	\$92.9000	100	PCSE	VHTG4804420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:35:02	G8008DCPN049	USD	\$92.9300	100	NASD	VHTG4846720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:35:59	G8008DCPN049	USD	\$92.8800	100	XCIS	VHTG4861020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:37:05	G8008DCPN049	USD	\$92.8900	100	BATY	VHTG4891220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:38:20	G8008DCPN049	USD	\$92.9300	1	NASD	VHTG4920320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:38:25	G8008DCPN049	USD	\$92.9200	1	IEGX	VHTG4920420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:38:25	G8008DCPN049	USD	\$92.9300	98	LEVL	VHTG4920520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:39:00	G8008DCPN049	USD	\$92.9500	1	BATS	VHTG4932320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:39:00	G8008DCPN049	USD	\$92.9500	12	NASD	VHTG4932420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:39:00	G8008DCPN049	USD	\$92.9500	50	KNMX	VHTG4932520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:39:00	G8008DCPN049	USD	\$92.9500	37	NASD	VHTG4932620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:39:53	G8008DCPN049	USD	\$92.9300	100	PCSE	VHTG4952420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:41:13	G8008DCPN049	USD	\$92.9600	100	NYSE	VHTG4994520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:41:55	G8008DCPN049	USD	\$92.9600	100	NASD	VHTG5018620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:43:00	G8008DCPN049	USD	\$92.9400	100	MEMX	VHTG5042120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:43:57	G8008DCPN049	USD	\$92.9400	28	NASD	VHTG5059720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:43:57	G8008DCPN049	USD	\$92.9400	72	NASD	VHTG5059820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:45:04	G8008DCPN049	USD	\$92.9000	100	MEMX	VHTG5088920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:02	G8008DCPN049	USD	\$92.8900	100	PCSE	VHTG5110620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:47:12	G8008DCPN049	USD	\$92.8450	12	INCR	VHTG5126520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:47:12	G8008DCPN049	USD	\$92.8700	75	KNMX	VHTG5126620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:47:12	G8008DCPN049	USD	\$92.8700	13	KNMX	VHTG5126720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:48:12	G8008DCPN049	USD	\$92.8500	100	PCSE	VHTG5148320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:49:39	G8008DCPN049	USD	\$92.8200	1	NYSE	VHTG5180520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:49:39	G8008DCPN049	USD	\$92.7950	1	IEGX	VHTG5180620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:49:39	G8008DCPN049	USD	\$92.8200	2	IEGX	VHTG5180720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:49:39	G8008DCPN049	USD	\$92.7950	1	NASD	VHTG5180820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:49:39	G8008DCPN049	USD	\$92.7950	1	NASD	VHTG5180920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:49:39	G8008DCPN049	USD	\$92.8200	94	PCSE	VHTG5181020250611E

Coca-Cola Europacific Partners PLC	11/06/2025	15:50:24	G8008DCPN049	USD	\$92.8800	10	NASD	VHTG5194020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:50:24	G8008DCPN049	USD	\$92.8800	1	NYSE	VHTG5194120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:50:43	G8008DCPN049	USD	\$92.9100	100	NASD	VHTG5198020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:51:31	G8008DCPN049	USD	\$92.9300	100	NASD	VHTG5215420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:52:39	G8008DCPN049	USD	\$92.9400	100	EPRL	VHTG5237220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:53:45	G8008DCPN049	USD	\$92.9300	100	PCSE	VHTG5265220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:54:54	G8008DCPN049	USD	\$93.0000	100	LEVL	VHTG5298120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:56:10	G8008DCPN049	USD	\$92.9900	100	NASD	VHTG5332320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:57:25	G8008DCPN049	USD	\$92.9900	100	LEVL	VHTG5358020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:58:39	G8008DCPN049	USD	\$92.9850	100	BATY	VHTG5392120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	15:59:53	G8008DCPN049	USD	\$92.9700	100	MEMX	VHTG5422520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:01:32	G8008DCPN049	USD	\$93.0400	1	NASD	VHTG5465520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:01:32	G8008DCPN049	USD	\$93.0400	9	NASD	VHTG5465620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:01:32	G8008DCPN049	USD	\$93.0400	1	PCSE	VHTG5465720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:01:32	G8008DCPN049	USD	\$93.0400	89	NASD	VHTG5465920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:02:41	G8008DCPN049	USD	\$93.0500	25	BATY	VHTG5490420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:02:41	G8008DCPN049	USD	\$93.0400	73	NASD	VHTG5490520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:02:41	G8008DCPN049	USD	\$93.0500	2	IEXG	VHTG5490620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:03:58	G8008DCPN049	USD	\$93.0300	100	PCSE	VHTG5557120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:05:34	G8008DCPN049	USD	\$93.0150	100	MEMX	VHTG5748420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:06:52	G8008DCPN049	USD	\$93.0600	3	BATS	VHTG5806420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:06:52	G8008DCPN049	USD	\$93.0600	97	BATS	VHTG5806520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:08:30	G8008DCPN049	USD	\$93.0400	100	BATS	VHTG5839920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:10:08	G8008DCPN049	USD	\$93.0900	1	PCSE	VHTG5869720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:10:08	G8008DCPN049	USD	\$93.0900	75	NQBX	VHTG5869820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:10:08	G8008DCPN049	USD	\$93.0900	25	NASD	VHTG5869920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:11:34	G8008DCPN049	USD	\$93.1200	75	NQBX	VHTG5934220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:11:34	G8008DCPN049	USD	\$93.1200	25	INCR	VHTG5934320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:13:03	G8008DCPN049	USD	\$93.1100	75	NASD	VHTG5963120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:13:03	G8008DCPN049	USD	\$93.1100	25	NASD	VHTG5963220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:14:47	G8008DCPN049	USD	\$93.1400	7	BATS	VHTG5991520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:14:47	G8008DCPN049	USD	\$93.1400	93	BATS	VHTG5991620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:16:18	G8008DCPN049	USD	\$93.1200	100	PCSE	VHTG6017320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:18:04	G8008DCPN049	USD	\$93.1250	100	MEMX	VHTG6056420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:19:44	G8008DCPN049	USD	\$93.1200	75	NQBX	VHTG6015220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:19:44	G8008DCPN049	USD	\$93.1200	1	INCR	VHTG6016220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:19:44	G8008DCPN049	USD	\$93.1200	1	LEVL	VHTG6017220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:19:44	G8008DCPN049	USD	\$93.1200	1	EDGX	VHTG601820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:19:44	G8008DCPN049	USD	\$93.1200	22	NASD	VHTG601920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:21:29	G8008DCPN049	USD	\$93.1800	100	NASD	VHTG6138820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:22:56	G8008DCPN049	USD	\$93.1500	76	PCSE	VHTG6164420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:22:56	G8008DCPN049	USD	\$93.1500	24	PCSE	VHTG6164320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:24:50	G8008DCPN049	USD	\$93.1400	100	BATS	VHTG6205620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:26:15	G8008DCPN049	USD	\$93.1300	50	XCIS	VHTG6232120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:26:15	G8008DCPN049	USD	\$93.1400	1	KNMX	VHTG6232220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:26:15	G8008DCPN049	USD	\$93.1400	25	KNMX	VHTG6232320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:26:15	G8008DCPN049	USD	\$93.1400	24	LEVL	VHTG6232420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:28:15	G8008DCPN049	USD	\$93.1800	21	NASD	VHTG6282820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:28:15	G8008DCPN049	USD	\$93.1800	16	BATS	VHTG6282920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:28:22	G8008DCPN049	USD	\$93.1800	100	PCSE	VHTG6286920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:29:32	G8008DCPN049	USD	\$93.1700	100	NYSE	VHTG6307520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:31:13	G8008DCPN049	USD	\$93.2100	100	KNMX	VHTG6343920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:32:30	G8008DCPN049	USD	\$93.2300	1	NASD	VHTG6378820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:32:30	G8008DCPN049	USD	\$93.2300	99	EDGA	VHTG6379120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:34:01	G8008DCPN049	USD	\$93.2300	75	NASD	VHTG6402020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:34:01	G8008DCPN049	USD	\$93.2300	25	NASD	VHTG6402120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:35:33	G8008DCPN049	USD	\$93.2100	100	NQBX	VHTG6430820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:37:17	G8008DCPN049	USD	\$93.1600	1	NASD	VHTG6513720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:37:17	G8008DCPN049	USD	\$93.1600	75	IEXG	VHTG6513820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:37:17	G8008DCPN049	USD	\$93.1600	24	BAML	VHTG6513920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:42	G8008DCPN049	USD	\$93.1600	3	KNMX	VHTG6546120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:42	G8008DCPN049	USD	\$93.1600	1	PCSE	VHTG6546220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:42	G8008DCPN049	USD	\$93.1600	1	PCSE	VHTG6546320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:53	G8008DCPN049	USD	\$93.1600	1	NASD	VHTG6549520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:57	G8008DCPN049	USD	\$93.1700	1	INCR	VHTG6551020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:57	G8008DCPN049	USD	\$93.1700	1	LEVL	VHTG6551120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:57	G8008DCPN049	USD	\$93.1700	98	NYSE	VHTG6551220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:38:58	G8008DCPN049	USD	\$93.1600	100	PCSE	VHTG6551420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:39:57	G8008DCPN049	USD	\$93.1500	100	NASD	VHTG6579120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:41:28	G8008DCPN049	USD	\$93.1300	33	MEMX	VHTG6630520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:44:55	G8008DCPN049	USD	\$93.2000	100	LEVL	VHTG6719320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:46:26	G8008DCPN049	USD	\$93.1900	100	MEMX	VHTG6758920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:47:53	G8008DCPN049	USD	\$93.2300	1	KNMX	VHTG6791120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:47:53	G8008DCPN049	USD	\$93.2300	69	NASD	VHTG6791220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:47:53	G8008DCPN049	USD	\$93.2300	20	NASD	VHTG6791320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:47:53	G8008DCPN049	USD	\$93.2300	1	NASD	VHTG6791420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:47:53	G8008DCPN049	USD	\$93.2300	5	NASD	VHTG6791520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:47:53	G8008DCPN049	USD	\$93.2300	1	NASD	VHTG6791620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:47:53	G8008DCPN049	USD	\$93.2250	3	NASD	VHTG6791720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:49:23	G8008DCPN049	USD	\$93.2200	100	EPRL	VHTG6837220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:51:11	G8008DCPN049	USD	\$93.1600	100	PCSE	VHTG6867220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:52:41	G8008DCPN049	USD	\$93.1800	42	EDGX	VHTG6893820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:52:48	G8008DCPN049	USD	\$93.1800	100	NASD	VHTG6895120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:54:10	G8008DCPN049	USD	\$93.1750	100	BATY	VHTG6931120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:55:48	G8008DCPN049	USD	\$93.1150	100	LEVL	VHTG6949220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:57:22	G8008DCPN049	USD	\$93.1100	100	BATS	VHTG6988320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:59:01	G8008DCPN049	USD	\$93.0650	50	INCR	VHTG7016120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	16:59:01	G8008DCPN049	USD	\$93.0650	50	INCR	VHTG7016220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:00:39	G8008DCPN049	USD	\$93.0700	75	NYSE	VHTG7052220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:00:39	G8008DCPN049	USD	\$93.0700	25	NYSE	VHTG7052320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:02:21	G8008DCPN049	USD	\$93.0600	96	NYSE	VHTG7090720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:02:21	G8008DCPN049	USD	\$93.0600	4	NYSE	VHTG7090820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:04:04	G8008DCPN049	USD	\$93.0600	1	BATS	VHTG7127620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:04:10	G8008DCPN049	USD	\$93.0900	50	KNMX	VHTG7134820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:04:10	G8008DCPN049	USD	\$93.0900	50	INCR	VHTG7134920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:05:47	G8008DCPN049	USD	\$93.0500	100	MEMX	VHTG7179320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:08:16	G8008DCPN049	USD	\$93.0350	75	NASD	VHTG7225220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:09:22	G8008DCPN049	USD	\$93.0700	100	NASD	VHTG7259820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:11:08	G8008DCPN049	USD	\$93.0800	100	BATS	VHTG7289920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:12:51	G8008DCPN049	USD	\$93.0600	75	NASD	VHTG7316320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:12:51	G8008DCPN049	USD	\$93.0600	25	NASD	VHTG7316420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:12:51	G8008DCPN049	USD	\$93.0600	75	NASD	VHTG7316520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:12:51	G8008DCPN049	USD	\$93.0600	25	EDGA	VHTG7316620250611E

Coca-Cola Europacific Partners PLC	11/06/2025	17:16:31	GB00BDCPN049	USD	\$93.0300	100	BATS	VHTG737002050611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:18:20	GB00BDCPN049	USD	\$93.0100	63	MEMX	VHTG739720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:18:20	GB00BDCPN049	USD	\$93.0100	37	MEMX	VHTG7398020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:20:15	GB00BDCPN049	USD	\$93.0200	1	BATS	VHTG7421820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:20:15	GB00BDCPN049	USD	\$93.0200	99	LEVL	VHTG7421920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:22:03	GB00BDCPN049	USD	\$93.0400	1	NASD	VHTG7443120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:22:03	GB00BDCPN049	USD	\$93.0400	1	NASD	VHTG7443220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:22:03	GB00BDCPN049	USD	\$93.0400	1	NYSE	VHTG7443320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:22:07	GB00BDCPN049	USD	\$93.0400	100	MEMX	VHTG7443820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:23:44	GB00BDCPN049	USD	\$93.0200	100	PCSE	VHTG7471520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:25:31	GB00BDCPN049	USD	\$93.0200	100	NASD	VHTG7493120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:27:16	GB00BDCPN049	USD	\$93.0200	50	BATS	VHTG7531220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:27:16	GB00BDCPN049	USD	\$93.0200	50	BATS	VHTG7531320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:29:01	GB00BDCPN049	USD	\$92.9900	100	MEMX	VHTG7569320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:30:53	GB00BDCPN049	USD	\$93.0100	100	NYSE	VHTG7596820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:32:39	GB00BDCPN049	USD	\$92.9500	100	MEMX	VHTG7639520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:34:19	GB00BDCPN049	USD	\$92.9700	1	BATS	VHTG7677320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:34:19	GB00BDCPN049	USD	\$92.9700	1	BATS	VHTG7677420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:35:11	GB00BDCPN049	USD	\$92.9900	100	BATS	VHTG7718520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:36:04	GB00BDCPN049	USD	\$93.0000	100	NASD	VHTG7731320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:37:37	GB00BDCPN049	USD	\$93.0000	100	BATS	VHTG7769520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:39:33	GB00BDCPN049	USD	\$93.0000	100	LEVL	VHTG7821720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:39:40	GB00BDCPN049	USD	\$92.9900	100	PCSE	VHTG7830920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:39:41	GB00BDCPN049	USD	\$92.9700	100	NYSE	VHTG7831320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:44:26	GB00BDCPN049	USD	\$92.9800	100	BATY	VHTG7964220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:46:14	GB00BDCPN049	USD	\$92.9800	1	MEMX	VHTG8008720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:46:56	GB00BDCPN049	USD	\$92.9800	100	BATS	VHTG8021520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:48:02	GB00BDCPN049	USD	\$92.9800	50	BATY	VHTG8040720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:48:02	GB00BDCPN049	USD	\$92.9800	50	NQBX	VHTG8040820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:49:27	GB00BDCPN049	USD	\$92.9900	75	NASD	VHTG8074420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:49:27	GB00BDCPN049	USD	\$92.9900	25	NASD	VHTG8074520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:51:04	GB00BDCPN049	USD	\$92.9650	100	NASD	VHTG8108420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:52:47	GB00BDCPN049	USD	\$92.9700	100	MEMX	VHTG8144920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:54:23	GB00BDCPN049	USD	\$92.9900	75	NQBX	VHTG8179120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:54:23	GB00BDCPN049	USD	\$92.9900	25	INCR	VHTG8179220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:55:58	GB00BDCPN049	USD	\$92.9700	100	NYSE	VHTG8219420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:57:42	GB00BDCPN049	USD	\$92.9650	100	BATS	VHTG8253620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	17:59:12	GB00BDCPN049	USD	\$92.9600	100	NASD	VHTG8297320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:00:48	GB00BDCPN049	USD	\$92.9600	100	BATS	VHTG8347020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:01:13	GB00BDCPN049	USD	\$92.9500	100	BATS	VHTG8359520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:01:37	GB00BDCPN049	USD	\$92.9300	100	MEMX	VHTG8371120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:02:05	GB00BDCPN049	USD	\$92.9400	17	PCSE	VHTG8392520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:02:05	GB00BDCPN049	USD	\$92.9400	83	PCSE	VHTG8392620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:02:47	GB00BDCPN049	USD	\$92.9500	100	PCSE	VHTG8420420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:04:05	GB00BDCPN049	USD	\$92.8600	94	NASD	VHTG8478620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:04:05	GB00BDCPN049	USD	\$92.8600	6	NASD	VHTG8478720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:07:36	GB00BDCPN049	USD	\$92.8900	79	BATS	VHTG8665620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:07:36	GB00BDCPN049	USD	\$92.8900	21	BATS	VHTG8665720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:09:59	GB00BDCPN049	USD	\$92.9000	100	NYSE	VHTG8725020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:10:11	GB00BDCPN049	USD	\$92.8900	99	NASD	VHTG8737620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:10:11	GB00BDCPN049	USD	\$92.8900	1	NASD	VHTG8737720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:12:58	GB00BDCPN049	USD	\$92.9300	100	PCSE	VHTG8824920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:13:40	GB00BDCPN049	USD	\$92.9100	100	BATS	VHTG8833720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:14:30	GB00BDCPN049	USD	\$92.8400	100	MEMX	VHTG8848120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:15:00	GB00BDCPN049	USD	\$92.7800	1	MEMX	VHTG8864320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:15:00	GB00BDCPN049	USD	\$92.7800	6	MEMX	VHTG8864620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:15:00	GB00BDCPN049	USD	\$92.7800	6	MEMX	VHTG8864720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:16:52	GB00BDCPN049	USD	\$92.7800	100	MEMX	VHTG8925520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:21:15	GB00BDCPN049	USD	\$92.8900	40	BATS	VHTG8991720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:21:15	GB00BDCPN049	USD	\$92.8900	60	BATS	VHTG8991820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:22:22	GB00BDCPN049	USD	\$92.8600	100	MEMX	VHTG9005420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:24:11	GB00BDCPN049	USD	\$92.8700	100	NYSE	VHTG9034620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:25:21	GB00BDCPN049	USD	\$92.8800	100	NYSE	VHTG9056420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:26:51	GB00BDCPN049	USD	\$92.8600	100	BATS	VHTG9096220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:28:18	GB00BDCPN049	USD	\$92.8600	100	NASD	VHTG9131220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:29:48	GB00BDCPN049	USD	\$92.8800	50	KNMX	VHTG9155720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:29:48	GB00BDCPN049	USD	\$92.8900	50	NQBX	VHTG9155820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:30:51	GB00BDCPN049	USD	\$92.8350	30	BATY	VHTG9208120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:30:51	GB00BDCPN049	USD	\$92.8350	70	BATY	VHTG9208220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:30:51	GB00BDCPN049	USD	\$92.8350	100	XCIS	VHTG9208420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:30:59	GB00BDCPN049	USD	\$92.8100	100	EPRL	VHTG9213220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:35:57	GB00BDCPN049	USD	\$92.9000	100	BATY	VHTG9320620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:37:51	GB00BDCPN049	USD	\$92.9100	100	EPRL	VHTG9354120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:39:05	GB00BDCPN049	USD	\$92.9300	50	MEMX	VHTG9377820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:39:05	GB00BDCPN049	USD	\$92.9300	35	MEMX	VHTG9377920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:39:05	GB00BDCPN049	USD	\$92.9300	15	MEMX	VHTG9378020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:40:44	GB00BDCPN049	USD	\$92.9300	100	LEVL	VHTG9405720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:42:14	GB00BDCPN049	USD	\$92.9300	100	NASD	VHTG9432620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:43:54	GB00BDCPN049	USD	\$92.9500	100	PCSE	VHTG9460920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:45:32	GB00BDCPN049	USD	\$92.8600	23	NASD	VHTG9504420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:45:32	GB00BDCPN049	USD	\$92.8600	77	NASD	VHTG9504520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:46:55	GB00BDCPN049	USD	\$92.8700	100	XCIS	VHTG9522620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:48:20	GB00BDCPN049	USD	\$92.8800	50	KNMX	VHTG9548820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:49:54	GB00BDCPN049	USD	\$92.8900	100	NYSE	VHTG9584520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:51:49	GB00BDCPN049	USD	\$92.8900	100	INCR	VHTG9629720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:52:38	GB00BDCPN049	USD	\$92.8900	75	NQBX	VHTG9654020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:52:38	GB00BDCPN049	USD	\$92.8900	25	NYSE	VHTG9654120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:54:02	GB00BDCPN049	USD	\$92.8500	100	XCIS	VHTG9703020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:55:25	GB00BDCPN049	USD	\$92.8100	100	BATY	VHTG9737820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:56:42	GB00BDCPN049	USD	\$92.7850	5	INCR	VHTG9776620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:56:42	GB00BDCPN049	USD	\$92.7900	50	KNMX	VHTG9776720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:56:42	GB00BDCPN049	USD	\$92.8000	1	KNMX	VHTG9776820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:56:42	GB00BDCPN049	USD	\$92.8000	44	KNMX	VHTG9776920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:58:07	GB00BDCPN049	USD	\$92.7900	100	MEMX	VHTG9812620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	18:59:20	GB00BDCPN049	USD	\$92.7600	100	ONEC	VHTG9860720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:00:34	GB00BDCPN049	USD	\$92.7400	50	LEVL	VHTG9911220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:00:34	GB00BDCPN049	USD	\$92.7500	50	BATY	VHTG9911320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:01:50	GB00BDCPN049	USD	\$92.7500	75	NQBX	VHTG9946920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:01:50	GB00BDCPN049	USD	\$92.7500	25	KNMX	VHTG9947020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:02:55	GB00BDCPN049	USD	\$92.7350	100	INCR	VHTG9972820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:04:09	GB00BDCPN049	USD	\$92.7400	41	BATS	VHTG10002620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:04:09	GB00BDCPN049	USD	\$92.7400	59	BATS	VHTG10002720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:05:31	GB00BDCPN049	USD	\$92.7400	80	PCSE	VHTG10048920250611E

Coca-Cola Europacific Partners PLC	11/06/2025	19:05:33	GB00BDCPN049	USD	\$92.7400	10	PCSE	VHTG10050920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:06:23	GB00BDCPN049	USD	\$92.7400	100	BATS	VHTG10062720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:07:29	GB00BDCPN049	USD	\$92.7600	1	INCR	VHTG10098820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:07:29	GB00BDCPN049	USD	\$92.7600	1	LEVL	VHTG10098920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:07:29	GB00BDCPN049	USD	\$92.7600	98	NQPX	VHTG10099020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:08:36	GB00BDCPN049	USD	\$92.7800	1	INCR	VHTG10124820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:08:36	GB00BDCPN049	USD	\$92.7800	1	LEVL	VHTG10124920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:08:36	GB00BDCPN049	USD	\$92.7800	6	BATS	VHTG10125020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:08:47	GB00BDCPN049	USD	\$92.7700	97	PCSE	VHTG10127720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:10:12	GB00BDCPN049	USD	\$92.8250	100	NYSE	VHTG10154520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:10:43	GB00BDCPN049	USD	\$92.8200	50	BATY	VHTG10167120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:10:43	GB00BDCPN049	USD	\$92.8200	50	BATY	VHTG10167220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:10:43	GB00BDCPN049	USD	\$92.8100	20	NASD	VHTG10167320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:10:43	GB00BDCPN049	USD	\$92.8200	50	NQBX	VHTG10167420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:10:43	GB00BDCPN049	USD	\$92.8200	30	NQBX	VHTG10167520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:11:25	GB00BDCPN049	USD	\$92.8300	100	KNMX	VHTG10189920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:13:59	GB00BDCPN049	USD	\$92.8300	100	NYSE	VHTG10225820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:14:54	GB00BDCPN049	USD	\$92.8100	100	NQBX	VHTG10242720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:16:23	GB00BDCPN049	USD	\$92.8000	95	BATS	VHTG10274020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:16:23	GB00BDCPN049	USD	\$92.8000	5	BATS	VHTG10274120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:17:05	GB00BDCPN049	USD	\$92.7850	100	BATY	VHTG10300120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:17:59	GB00BDCPN049	USD	\$92.7900	100	EDGX	VHTG10320120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:19:07	GB00BDCPN049	USD	\$92.8200	100	MEMX	VHTG10339420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:19:07	GB00BDCPN049	USD	\$92.8200	100	PCSE	VHTG10339520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:19:07	GB00BDCPN049	USD	\$92.8300	100	MEMX	VHTG10340220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:19:52	GB00BDCPN049	USD	\$92.8100	100	PCSE	VHTG10355020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:20:47	GB00BDCPN049	USD	\$92.7900	100	PCSE	VHTG10370020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:21:22	GB00BDCPN049	USD	\$92.7700	100	PCSE	VHTG10380920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:21:24	GB00BDCPN049	USD	\$92.7600	28	PCSE	VHTG10381620250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:24:05	GB00BDCPN049	USD	\$92.7700	31	NASD	VHTG10442420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:24:05	GB00BDCPN049	USD	\$92.7700	69	NASD	VHTG10442520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:25:11	GB00BDCPN049	USD	\$92.7800	100	MEMX	VHTG10472320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:25:50	GB00BDCPN049	USD	\$92.7800	75	NQBX	VHTG10503420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:25:50	GB00BDCPN049	USD	\$92.7800	25	INCR	VHTG10503520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:26:49	GB00BDCPN049	USD	\$92.7100	27	MEMX	VHTG10538220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:26:49	GB00BDCPN049	USD	\$92.7100	73	MEMX	VHTG10538320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:27:39	GB00BDCPN049	USD	\$92.7350	100	BATY	VHTG10562420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:28:30	GB00BDCPN049	USD	\$92.7300	50	NQBX	VHTG10581520250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:29:24	GB00BDCPN049	USD	\$92.7400	100	NYSE	VHTG10621720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:30:10	GB00BDCPN049	USD	\$92.7200	56	NASD	VHTG10646720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:30:10	GB00BDCPN049	USD	\$92.7250	1	INCR	VHTG10646820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:30:10	GB00BDCPN049	USD	\$92.7250	4	NASD	VHTG10646920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:30:10	GB00BDCPN049	USD	\$92.7300	6	NASD	VHTG10647020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:30:10	GB00BDCPN049	USD	\$92.7300	4	NASD	VHTG10647120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:30:18	GB00BDCPN049	USD	\$92.7200	100	MEMX	VHTG10655120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:31:01	GB00BDCPN049	USD	\$92.7300	13	NASD	VHTG10677020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:31:01	GB00BDCPN049	USD	\$92.7300	87	NASD	VHTG10677120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:31:41	GB00BDCPN049	USD	\$92.7100	100	BATY	VHTG10693220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:31:41	GB00BDCPN049	USD	\$92.7100	100	BATS	VHTG10693320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:32:26	GB00BDCPN049	USD	\$92.6900	25	NASD	VHTG10719220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:32:26	GB00BDCPN049	USD	\$92.6900	75	NASD	VHTG10719320250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:32:34	GB00BDCPN049	USD	\$92.6700	100	BATS	VHTG10731120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:32:51	GB00BDCPN049	USD	\$92.6500	100	MEMX	VHTG10740820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:34:01	GB00BDCPN049	USD	\$92.6400	100	PCSE	VHTG10784420250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:35:31	GB00BDCPN049	USD	\$92.6400	100	BATS	VHTG10856120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:35:32	GB00BDCPN049	USD	\$92.6300	92	BATS	VHTG10858820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:35:32	GB00BDCPN049	USD	\$92.6300	8	BATS	VHTG10858920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:37:08	GB00BDCPN049	USD	\$92.6900	73	XCIS	VHTG10897920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:37:21	GB00BDCPN049	USD	\$92.6900	27	XCIS	VHTG10902720250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:39:07	GB00BDCPN049	USD	\$92.7600	100	INCR	VHTG10955020250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:39:31	GB00BDCPN049	USD	\$92.7500	100	NASD	VHTG10965920250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:39:55	GB00BDCPN049	USD	\$92.7300	6	BATS	VHTG10985120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:39:55	GB00BDCPN049	USD	\$92.7300	94	BATS	VHTG10985220250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:42:18	GB00BDCPN049	USD	\$92.7400	75	NASD	VHTG11062820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:43:41	GB00BDCPN049	USD	\$92.7500	98	NASD	VHTG11112120250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:43:49	GB00BDCPN049	USD	\$92.7700	1	BATS	VHTG11117820250611E
Coca-Cola Europacific Partners PLC	11/06/2025	19:43:49	GB00BDCPN049	USD	\$92.7700	5	NASD	VHTG11117920250611E

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	11/06/2025	08:12:23	G800BDCPN049	GBP	£68.8000	292	XLON	1236401504914312
Coca-Cola Europacific Partners PLC	11/06/2025	08:12:24	G800BDCPN049	GBP	£68.8000	80	CHIX	110000B04
Coca-Cola Europacific Partners PLC	11/06/2025	08:57:49	G800BDCPN049	GBP	£68.7000	153	BATE	10000D0Z
Coca-Cola Europacific Partners PLC	11/06/2025	08:57:49	G800BDCPN049	GBP	£68.7000	80	CHIX	110000L03
Coca-Cola Europacific Partners PLC	11/06/2025	08:57:49	G800BDCPN049	GBP	£68.7000	78	XLON	1236401504917498
Coca-Cola Europacific Partners PLC	11/06/2025	08:57:49	G800BDCPN049	GBP	£68.7000	125	XLON	1236401504917499
Coca-Cola Europacific Partners PLC	11/06/2025	08:57:49	G800BDCPN049	GBP	£68.7000	85	XLON	1236401504917500
Coca-Cola Europacific Partners PLC	11/06/2025	09:09:26	G800BDCPN049	GBP	£68.6000	43	BATE	10000FG9
Coca-Cola Europacific Partners PLC	11/06/2025	09:09:26	G800BDCPN049	GBP	£68.6000	114	BATE	10000FGA
Coca-Cola Europacific Partners PLC	11/06/2025	09:09:26	G800BDCPN049	GBP	£68.6000	3	BATE	10000FGB
Coca-Cola Europacific Partners PLC	11/06/2025	09:09:26	G800BDCPN049	GBP	£68.6000	317	XLON	1236401504918332
Coca-Cola Europacific Partners PLC	11/06/2025	10:15:19	G800BDCPN049	GBP	£68.6000	3	BATE	10000NIS
Coca-Cola Europacific Partners PLC	11/06/2025	11:37:44	G800BDCPN049	GBP	£68.6000	228	XLON	1236401504925735
Coca-Cola Europacific Partners PLC	11/06/2025	11:44:11	G800BDCPN049	GBP	£68.6000	159	BATE	10000WMD
Coca-Cola Europacific Partners PLC	11/06/2025	12:19:02	G800BDCPN049	GBP	£68.5000	114	XLON	1236401504927895
Coca-Cola Europacific Partners PLC	11/06/2025	12:20:37	G800BDCPN049	GBP	£68.6000	115	XLON	1236401504928017
Coca-Cola Europacific Partners PLC	11/06/2025	12:20:38	G800BDCPN049	GBP	£68.6000	95	XLON	1236401504928018
Coca-Cola Europacific Partners PLC	11/06/2025	12:20:40	G800BDCPN049	GBP	£68.6000	94	XLON	1236401504928021
Coca-Cola Europacific Partners PLC	11/06/2025	12:20:40	G800BDCPN049	GBP	£68.6000	158	XLON	1236401504928022
Coca-Cola Europacific Partners PLC	11/06/2025	12:21:08	G800BDCPN049	GBP	£68.6000	93	XLON	1236401504928037
Coca-Cola Europacific Partners PLC	11/06/2025	12:21:08	G800BDCPN049	GBP	£68.6000	2	XLON	1236401504928038
Coca-Cola Europacific Partners PLC	11/06/2025	12:21:08	G800BDCPN049	GBP	£68.6000	50	XLON	1236401504928039
Coca-Cola Europacific Partners PLC	11/06/2025	12:27:27	G800BDCPN049	GBP	£68.6000	95	XLON	1236401504928324
Coca-Cola Europacific Partners PLC	11/06/2025	12:27:27	G800BDCPN049	GBP	£68.6000	51	XLON	1236401504928325
Coca-Cola Europacific Partners PLC	11/06/2025	12:53:43	G800BDCPN049	GBP	£68.6000	49	XLON	1236401504929564
Coca-Cola Europacific Partners PLC	11/06/2025	12:53:45	G800BDCPN049	GBP	£68.6000	90	XLON	1236401504929566
Coca-Cola Europacific Partners PLC	11/06/2025	12:53:45	G800BDCPN049	GBP	£68.6000	5	XLON	1236401504929567
Coca-Cola Europacific Partners PLC	11/06/2025	12:53:46	G800BDCPN049	GBP	£68.6000	97	XLON	1236401504929569
Coca-Cola Europacific Partners PLC	11/06/2025	12:53:46	G800BDCPN049	GBP	£68.6000	53	XLON	1236401504929570
Coca-Cola Europacific Partners PLC	11/06/2025	13:04:31	G800BDCPN049	GBP	£68.7000	95	XLON	1236401504930718
Coca-Cola Europacific Partners PLC	11/06/2025	13:04:31	G800BDCPN049	GBP	£68.7000	105	XLON	1236401504930719
Coca-Cola Europacific Partners PLC	11/06/2025	13:04:36	G800BDCPN049	GBP	£68.7000	153	XLON	1236401504930832
Coca-Cola Europacific Partners PLC	11/06/2025	13:26:58	G800BDCPN049	GBP	£68.7000	97	XLON	1236401504932832
Coca-Cola Europacific Partners PLC	11/06/2025	13:26:58	G800BDCPN049	GBP	£68.7000	209	XLON	1236401504932833
Coca-Cola Europacific Partners PLC	11/06/2025	13:26:58	G800BDCPN049	GBP	£68.7000	57	XLON	1236401504932834
Coca-Cola Europacific Partners PLC	11/06/2025	13:26:58	G800BDCPN049	GBP	£68.7000	53	XLON	1236401504932835
Coca-Cola Europacific Partners PLC	11/06/2025	13:26:58	G800BDCPN049	GBP	£68.7000	10	XLON	1236401504932836
Coca-Cola Europacific Partners PLC	11/06/2025	13:26:58	G800BDCPN049	GBP	£68.7000	10	XLON	1236401504932837
Coca-Cola Europacific Partners PLC	11/06/2025	13:26:58	G800BDCPN049	GBP	£68.7000	10	XLON	1236401504932838
Coca-Cola Europacific Partners PLC	11/06/2025	13:40:52	G800BDCPN049	GBP	£68.7000	110	CHIX	110001WZL
Coca-Cola Europacific Partners PLC	11/06/2025	13:40:52	G800BDCPN049	GBP	£68.7000	294	XLON	1236401504934611
Coca-Cola Europacific Partners PLC	11/06/2025	13:40:52	G800BDCPN049	GBP	£68.7000	57	XLON	1236401504934612
Coca-Cola Europacific Partners PLC	11/06/2025	13:41:14	G800BDCPN049	GBP	£68.7000	60	XLON	1236401504934635
Coca-Cola Europacific Partners PLC	11/06/2025	13:41:29	G800BDCPN049	GBP	£68.7000	178	BATE	10001C70
Coca-Cola Europacific Partners PLC	11/06/2025	13:41:29	G800BDCPN049	GBP	£68.7000	80	CHIX	110001X2S
Coca-Cola Europacific Partners PLC	11/06/2025	13:41:29	G800BDCPN049	GBP	£68.7000	55	XLON	1236401504934638
Coca-Cola Europacific Partners PLC	11/06/2025	13:41:29	G800BDCPN049	GBP	£68.7000	121	XLON	1236401504934639
Coca-Cola Europacific Partners PLC	11/06/2025	13:41:29	G800BDCPN049	GBP	£68.7000	123	XLON	1236401504934640
Coca-Cola Europacific Partners PLC	11/06/2025	13:51:41	G800BDCPN049	GBP	£68.6000	1	BATE	10001DIP
Coca-Cola Europacific Partners PLC	11/06/2025	13:51:41	G800BDCPN049	GBP	£68.6000	1	XLON	1236401504935369
Coca-Cola Europacific Partners PLC	11/06/2025	14:20:08	G800BDCPN049	GBP	£68.6000	379	XLON	1236401504937512
Coca-Cola Europacific Partners PLC	11/06/2025	14:24:40	G800BDCPN049	GBP	£68.6000	39	BATE	10001I94
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:05	G800BDCPN049	GBP	£68.6000	62	BATE	10001ISZ
Coca-Cola Europacific Partners PLC	11/06/2025	14:28:05	G800BDCPN049	GBP	£68.6000	103	CHIX	1100025HD
Coca-Cola Europacific Partners PLC	11/06/2025	14:30:49	G800BDCPN049	GBP	£68.5000	132	BATE	10001JQD
Coca-Cola Europacific Partners PLC	11/06/2025	14:30:49	G800BDCPN049	GBP	£68.5000	125	CHIX	110002656
Coca-Cola Europacific Partners PLC	11/06/2025	14:30:49	G800BDCPN049	GBP	£68.5000	371	XLON	1236401504938772
Coca-Cola Europacific Partners PLC	11/06/2025	14:32:42	G800BDCPN049	GBP	£68.4000	115	BATE	10001KH7
Coca-Cola Europacific Partners PLC	11/06/2025	14:32:42	G800BDCPN049	GBP	£68.4000	146	BATE	10001KHA
Coca-Cola Europacific Partners PLC	11/06/2025	14:32:42	G800BDCPN049	GBP	£68.4000	3	BATE	10001KHB
Coca-Cola Europacific Partners PLC	11/06/2025	14:32:42	G800BDCPN049	GBP	£68.4000	96	CHIX	1100027PB
Coca-Cola Europacific Partners PLC	11/06/2025	14:32:42	G800BDCPN049	GBP	£68.4000	351	XLON	1236401504939305
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:10	G800BDCPN049	GBP	£68.3000	111	BATE	10001L2R
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:10	G800BDCPN049	GBP	£68.3000	146	BATE	10001L2U
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:10	G800BDCPN049	GBP	£68.3000	77	BATE	10001L2V
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:10	G800BDCPN049	GBP	£68.3000	104	CHIX	1100028HE
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:10	G800BDCPN049	GBP	£68.3000	1	CHIX	1100028HF
Coca-Cola Europacific Partners PLC	11/06/2025	14:34:10	G800BDCPN049	GBP	£68.3000	353	XLON	1236401504939926
Coca-Cola Europacific Partners PLC	11/06/2025	14:36:12	G800BDCPN049	GBP	£68.3000	112	BATE	10001LYB
Coca-Cola Europacific Partners PLC	11/06/2025	14:36:12	G800BDCPN049	GBP	£68.3000	146	BATE	10001LXC
Coca-Cola Europacific Partners PLC	11/06/2025	14:36:13	G800BDCPN049	GBP	£68.3000	146	BATE	10001LXR
Coca-Cola Europacific Partners PLC	11/06/2025	14:36:13	G800BDCPN049	GBP	£68.3000	13	BATE	10001LXS
Coca-Cola Europacific Partners PLC	11/06/2025	14:39:25	G800BDCPN049	GBP	£68.4000	112	BATE	10001JIT
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:01	G800BDCPN049	GBP	£68.4000	353	BATE	10001N6E
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:01	G800BDCPN049	GBP	£68.4000	90	CHIX	11000281E
Coca-Cola Europacific Partners PLC	11/06/2025	14:40:01	G800BDCPN049	GBP	£68.4000	271	XLON	1236401504941008
Coca-Cola Europacific Partners PLC	11/06/2025	14:49:26	G800BDCPN049	GBP	£68.5000	73	XLON	1236401504942457
Coca-Cola Europacific Partners PLC	11/06/2025	14:49:38	G800BDCPN049	GBP	£68.5000	280	XLON	1236401504942470
Coca-Cola Europacific Partners PLC	11/06/2025	14:49:44	G800BDCPN049	GBP	£68.5000	199	BATE	10001QDU
Coca-Cola Europacific Partners PLC	11/06/2025	14:49:44	G800BDCPN049	GBP	£68.5000	104	CHIX	110002FA6
Coca-Cola Europacific Partners PLC	11/06/2025	14:55:43	G800BDCPN049	GBP	£68.5000	20	XLON	1236401504943291
Coca-Cola Europacific Partners PLC	11/06/2025	14:55:48	G800BDCPN049	GBP	£68.5000	220	XLON	1236401504943292
Coca-Cola Europacific Partners PLC	11/06/2025	14:55:48	G800BDCPN049	GBP	£68.5000	34	XLON	1236401504943293
Coca-Cola Europacific Partners PLC	11/06/2025	15:00:03	G800BDCPN049	GBP	£68.5000	30	CHIX	110002JMD
Coca-Cola Europacific Partners PLC	11/06/2025	15:00:03	G800BDCPN049	GBP	£68.5000	86	XLON	1236401504943773
Coca-Cola Europacific Partners PLC	11/06/2025	15:00:03	G800BDCPN049	GBP	£68.5000	50	XLON	1236401504943774
Coca-Cola Europacific Partners PLC	11/06/2025	15:00:03	G800BDCPN049	GBP	£68.5000	50	XLON	1236401504943775
Coca-Cola Europacific Partners PLC	11/06/2025	15:00:03	G800BDCPN049	GBP	£68.5000	36	XLON	1236401504943776
Coca-Cola Europacific Partners PLC	11/06/2025	15:04:45	G800BDCPN049	GBP	£68.5000	193	BATE	10001UWV
Coca-Cola Europacific Partners PLC	11/06/2025	15:04:45	G800BDCPN049	GBP	£68.5000	51	CHIX	110002LXY
Coca-Cola Europacific Partners PLC	11/06/2025	15:14:22	G800BDCPN049	GBP	£68.6000	81	CHIX	110002PA6
Coca-Cola Europacific Partners PLC	11/06/2025	15:14:22	G800BDCPN049	GBP	£68.6000	78	XLON	1236401504945778
Coca-Cola Europacific Partners PLC	11/06/2025	15:14:22	G800BDCPN049	GBP	£68.6000	15	XLON	1236401504945779
Coca-Cola Europacific Partners PLC	11/06/2025	15:14:22	G800BDCPN049	GBP	£68.6000	115	XLON	1236401504945780
Coca-Cola Europacific Partners PLC	11/06/2025	15:20:28	G800BDCPN049	GBP	£68.7000	103	BATE	10001I29
Coca-Cola Europacific Partners PLC	11/06/2025	15:20:28	G800BDCPN049	GBP	£68.7000	70	XLON	1236401504946459
Coca-Cola Europacific Partners PLC	11/06/2025	15:20:28	G800BDCPN049	GBP	£68.7000	293	XLON	1236401504946460
Coca-Cola Europacific Partners PLC	11/06/2025	15:22:01	G800BDCPN049	GBP	£68.6000	47	CHIX	110002ROF
Coca-Cola Europacific Partners PLC	11/06/2025	15:22:01	G800BDCPN049	GBP	£68.6000	56	CHIX	110002ROG
Coca-Cola Europacific Partners PLC	11/06/2025	15:22:01	G800BDCPN049	GBP	£68.6000	299	XLON	1236401504946642
Coca-Cola Europacific Partners PLC	11/06/2025	15:22:14	G800BDCPN049	GBP	£68.6000	194	BATE	10001ZKM

Coca-Cola Europacific Partners PLC	11/06/2025	15:22:14	G800BDCPN049	GBP	£68.6000	20	CHIX	110002RU1
Coca-Cola Europacific Partners PLC	11/06/2025	15:22:26	G800BDCPN049	GBP	£68.6000	14	BATE	10001ZMN
Coca-Cola Europacific Partners PLC	11/06/2025	15:22:26	G800BDCPN049	GBP	£68.6000	79	BATE	10001ZMO
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	103	BATE	1000264U
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	57	BATE	1000264V
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	15	BATE	1000264W
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	40	BATE	1000264X
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	58	BATE	1000264Y
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	14	CHIX	110002ZW7
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	92	CHIX	110002ZW8
Coca-Cola Europacific Partners PLC	11/06/2025	15:46:30	G800BDCPN049	GBP	£68.6000	271	XLON	1236401504949387
Coca-Cola Europacific Partners PLC	11/06/2025	15:53:34	G800BDCPN049	GBP	£68.6000	228	BATE	10002851
Coca-Cola Europacific Partners PLC	11/06/2025	15:53:34	G800BDCPN049	GBP	£68.6000	300	XLON	1236401504950894
Coca-Cola Europacific Partners PLC	11/06/2025	15:54:13	G800BDCPN049	GBP	£68.6000	134	XLON	1236401504951063
Coca-Cola Europacific Partners PLC	11/06/2025	16:01:03	G800BDCPN049	GBP	£68.6000	103	BATE	10002AWS
Coca-Cola Europacific Partners PLC	11/06/2025	16:01:03	G800BDCPN049	GBP	£68.6000	73	BATE	10002AWT
Coca-Cola Europacific Partners PLC	11/06/2025	16:06:25	G800BDCPN049	GBP	£68.6000	263	XLON	1236401504954229
Coca-Cola Europacific Partners PLC	11/06/2025	16:07:42	G800BDCPN049	GBP	£68.6000	134	BATE	10002DB6
Coca-Cola Europacific Partners PLC	11/06/2025	16:07:42	G800BDCPN049	GBP	£68.6000	116	CHIX	1100038XA
Coca-Cola Europacific Partners PLC	11/06/2025	16:08:21	G800BDCPN049	GBP	£68.6000	24	BATE	10002DRJ
Coca-Cola Europacific Partners PLC	11/06/2025	16:08:21	G800BDCPN049	GBP	£68.6000	130	XLON	1236401504954827
Coca-Cola Europacific Partners PLC	11/06/2025	16:08:59	G800BDCPN049	GBP	£68.5000	38	BATE	10002EKG
Coca-Cola Europacific Partners PLC	11/06/2025	16:17:12	G800BDCPN049	GBP	£68.6000	4	BATE	10002I2D
Coca-Cola Europacific Partners PLC	11/06/2025	16:17:12	G800BDCPN049	GBP	£68.6000	7	BATE	10002I2E
Coca-Cola Europacific Partners PLC	11/06/2025	16:17:12	G800BDCPN049	GBP	£68.6000	101	BATE	10002I2F
Coca-Cola Europacific Partners PLC	11/06/2025	16:17:12	G800BDCPN049	GBP	£68.6000	20	XLON	1236401504957208
Coca-Cola Europacific Partners PLC	11/06/2025	16:17:12	G800BDCPN049	GBP	£68.6000	180	XLON	1236401504957209
Coca-Cola Europacific Partners PLC	11/06/2025	16:18:24	G800BDCPN049	GBP	£68.6000	83	BATE	10002IUG
Coca-Cola Europacific Partners PLC	11/06/2025	16:18:24	G800BDCPN049	GBP	£68.6000	123	XLON	1236401504957400
Coca-Cola Europacific Partners PLC	11/06/2025	16:20:01	G800BDCPN049	GBP	£68.6000	24	BATE	10002I6E
Coca-Cola Europacific Partners PLC	11/06/2025	16:20:40	G800BDCPN049	GBP	£68.6000	42	BATE	10002I8
Coca-Cola Europacific Partners PLC	11/06/2025	16:21:12	G800BDCPN049	GBP	£68.6000	98	XLON	1236401504957829
Coca-Cola Europacific Partners PLC	11/06/2025	16:26:00	G800BDCPN049	GBP	£68.6000	108	XLON	1236401504959038
Coca-Cola Europacific Partners PLC	11/06/2025	16:29:38	G800BDCPN049	GBP	£68.7000	115	CHIX	110003MVY