

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	2/07/2025	13:30:33	GB00BDCPN049	USD	\$93.1900	100	PCSE	VHTG267320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:31:00	GB00BDCPN049	USD	\$93.2300	100	NQBX	VHTG465720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:31:21	GB00BDCPN049	USD	\$93.2300	100	NYSE	VHTG557320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:31:23	GB00BDCPN049	USD	\$93.2300	100	XCIS	VHTG557920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:31:38	GB00BDCPN049	USD	\$93.2300	100	MEMX	VHTG593320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:32:05	GB00BDCPN049	USD	\$93.2400	100	PCSE	VHTG637020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:32:19	GB00BDCPN049	USD	\$93.2400	100	MEMX	VHTG655220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:32:25	GB00BDCPN049	USD	\$93.1800	100	BATY	VHTG662120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:32:46	GB00BDCPN049	USD	\$93.1000	100	EPRL	VHTG690720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:32:49	GB00BDCPN049	USD	\$93.0600	25	NYSE	VHTG698320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:32:49	GB00BDCPN049	USD	\$93.0600	75	NYSE	VHTG698420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:33:16	GB00BDCPN049	USD	\$93.2000	100	NASD	VHTG734920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:33:33	GB00BDCPN049	USD	\$93.2000	100	NASD	VHTG775320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:33:46	GB00BDCPN049	USD	\$93.1700	100	BATY	VHTG805820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:33:46	GB00BDCPN049	USD	\$93.1700	100	IEXG	VHTG805920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:34:16	GB00BDCPN049	USD	\$93.0400	28	PCSE	VHTG831720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:34:16	GB00BDCPN049	USD	\$93.0400	72	PCSE	VHTG831820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:34:31	GB00BDCPN049	USD	\$93.0200	16	MEMX	VHTG863320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:34:31	GB00BDCPN049	USD	\$93.0200	84	MEMX	VHTG863420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:34:58	GB00BDCPN049	USD	\$93.0900	14	NASD	VHTG892520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:34:58	GB00BDCPN049	USD	\$93.0900	86	NASD	VHTG892620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:35:03	GB00BDCPN049	USD	\$93.1300	100	PCSE	VHTG899220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:35:27	GB00BDCPN049	USD	\$93.0700	100	PCSE	VHTG917120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:36:06	GB00BDCPN049	USD	\$93.1300	100	PCSE	VHTG935720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:36:35	GB00BDCPN049	USD	\$93.2000	1	INCR	VHTG1016120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:36:35	GB00BDCPN049	USD	\$93.2000	1	LEVL	VHTG1016220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:36:35	GB00BDCPN049	USD	\$93.1900	38	BATS	VHTG1016320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:36:35	GB00BDCPN049	USD	\$93.2000	1	EDGX	VHTG1016420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:36:35	GB00BDCPN049	USD	\$93.2000	59	BATS	VHTG1016520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:36:54	GB00BDCPN049	USD	\$93.1600	1	PCSE	VHTG1087420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:36:54	GB00BDCPN049	USD	\$93.1600	20	PCSE	VHTG1087520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:36:54	GB00BDCPN049	USD	\$93.1600	10	PCSE	VHTG1087620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:36:54	GB00BDCPN049	USD	\$93.1600	20	PCSE	VHTG1087720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:37:31	GB00BDCPN049	USD	\$93.1800	100	BATS	VHTG1189920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:38:03	GB00BDCPN049	USD	\$93.1600	100	NASD	VHTG1294020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:38:32	GB00BDCPN049	USD	\$93.2100	91	EDGA	VHTG1382220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:38:32	GB00BDCPN049	USD	\$93.2100	9	INCR	VHTG1382320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:38:57	GB00BDCPN049	USD	\$93.1700	100	ONEC	VHTG1407620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:39:28	GB00BDCPN049	USD	\$93.2600	100	MEMX	VHTG1463820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:40:01	GB00BDCPN049	USD	\$93.2900	100	NASD	VHTG1483020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:40:41	GB00BDCPN049	USD	\$93.3400	60	BATY	VHTG1559020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:40:41	GB00BDCPN049	USD	\$93.3400	40	BATY	VHTG1559120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:41:08	GB00BDCPN049	USD	\$93.3100	100	EPRL	VHTG1605120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:41:46	GB00BDCPN049	USD	\$93.2900	100	MEMX	VHTG1656320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:42:27	GB00BDCPN049	USD	\$93.3300	100	PCSE	VHTG1719320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:43:07	GB00BDCPN049	USD	\$93.3300	88	NYSE	VHTG1787220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:43:07	GB00BDCPN049	USD	\$93.3300	12	NYSE	VHTG1787320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:43:39	GB00BDCPN049	USD	\$93.3100	99	NASD	VHTG1830820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:43:39	GB00BDCPN049	USD	\$93.3100	1	NASD	VHTG1830920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:44:15	GB00BDCPN049	USD	\$93.3600	100	PCSE	VHTG1951820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:44:58	GB00BDCPN049	USD	\$93.3400	100	BATY	VHTG2029220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:45:28	GB00BDCPN049	USD	\$93.4000	100	MEMX	VHTG2061920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:46:04	GB00BDCPN049	USD	\$93.3300	100	BATS	VHTG2195120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:46:39	GB00BDCPN049	USD	\$93.2800	6	BATY	VHTG2260620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:46:39	GB00BDCPN049	USD	\$93.2800	94	BATY	VHTG2260720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:46:49	GB00BDCPN049	USD	\$93.2400	100	BATY	VHTG2265320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:47:51	GB00BDCPN049	USD	\$93.5100	100	PCSE	VHTG2386220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:48:26	GB00BDCPN049	USD	\$93.4800	100	BATS	VHTG2552020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:49:02	GB00BDCPN049	USD	\$93.5100	100	BATS	VHTG2690320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:49:38	GB00BDCPN049	USD	\$93.4500	50	BATY	VHTG2784920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:49:38	GB00BDCPN049	USD	\$93.4500	3	NYSE	VHTG2785020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:50:16	GB00BDCPN049	USD	\$93.5000	100	PCSE	VHTG2904020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:50:53	GB00BDCPN049	USD	\$93.6300	100	BATS	VHTG3038620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:51:28	GB00BDCPN049	USD	\$93.5800	17	BATS	VHTG3245220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:51:28	GB00BDCPN049	USD	\$93.5800	83	BATS	VHTG3245320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:52:18	GB00BDCPN049	USD	\$93.6500	53	INCR	VHTG3417620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:52:18	GB00BDCPN049	USD	\$93.6500	1	INCR	VHTG3417720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:52:18	GB00BDCPN049	USD	\$93.6500	1	LEVL	VHTG3417820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:52:18	GB00BDCPN049	USD	\$93.6500	45	IEXG	VHTG3417920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:52:45	GB00BDCPN049	USD	\$93.6700	100	NYSE	VHTG3439220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:53:20	GB00BDCPN049	USD	\$93.6200	50	BATY	VHTG3498620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:53:20	GB00BDCPN049	USD	\$93.6100	1	BATS	VHTG3498720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:53:20	GB00BDCPN049	USD	\$93.6200	43	BATY	VHTG3498820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:53:20	GB00BDCPN049	USD	\$93.6000	5	NASD	VHTG3498920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:53:20	GB00BDCPN049	USD	\$93.6100	1	NASD	VHTG3499020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:54:02	GB00BDCPN049	USD	\$93.6100	13	NASD	VHTG3594020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:54:02	GB00BDCPN049	USD	\$93.6100	87	NASD	VHTG3594120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:54:37	GB00BDCPN049	USD	\$93.6700	100	BATS	VHTG3630520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:55:13	GB00BDCPN049	USD	\$93.6000	100	NASD	VHTG3666820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:55:54	GB00BDCPN049	USD	\$93.7100	100	KNMX	VHTG3691020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:56:31	GB00BDCPN049	USD	\$93.6650	100	BATS	VHTG3724720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:57:10	GB00BDCPN049	USD	\$93.6500	100	EPRL	VHTG3749620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:58:01	GB00BDCPN049	USD	\$93.6500	100	NASD	VHTG3779120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:58:28	GB00BDCPN049	USD	\$93.6500	100	BATS	VHTG3798220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:59:06	GB00BDCPN049	USD	\$93.6800	81	INCR	VHTG3821920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:59:06	GB00BDCPN049	USD	\$93.6800	19	INCR	VHTG3822020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	13:59:48	GB00BDCPN049	USD	\$93.8000	100	BATS	VHTG3835820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:00:26	GB00BDCPN049	USD	\$93.7900	100	PCSE	VHTG3867420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:01:06	GB00BDCPN049	USD	\$93.8400	100	NASD	VHTG3893820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:01:54	GB00BDCPN049	USD	\$93.9100	100	MEMX	VHTG3920820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:02:32	GB00BDCPN049	USD	\$93.9200	100	NASD	VHTG3939820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:03:10	GB00BDCPN049	USD	\$93.9800	100	PCSE	VHTG3948220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:03:48	GB00BDCPN049	USD	\$93.9600	100	PCSE	VHTG3966620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:04:29	GB00BDCPN049	USD	\$93.9600	100	NASD	VHTG3992220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:04:58	GB00BDCPN049	USD	\$93.8700	100	NASD	VHTG4015020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:05:51	GB00BDCPN049	USD	\$93.9400	100	NASD	VHTG4054220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:06:32	GB00BDCPN049	USD	\$93.9500	9	NASD	VHTG4118220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:06:32	GB00BDCPN049	USD	\$93.9500	91	NASD	VHTG4118320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:07:14	GB00BDCPN049	USD	\$93.9500	100	NASD	VHTG4289720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:08:06	GB00BDCPN049	USD	\$93.9600	100	BATS	VHTG4394920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:08:40	GB00BDCPN049	USD	\$93.9300	100	PCSE	VHTG4417320250702E

Coca-Cola Europacific Partners PLC	2/07/2025	14:09:31	G800BCPN049	USD	\$93.9600	94	NASD	VHTG4454820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:09:31	G800BCPN049	USD	\$93.9600	6	NASD	VHTG4454920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:10:01	G800BCPN049	USD	\$93.9600	100	NASD	VHTG4471920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:10:28	G800BCPN049	USD	\$93.9400	100	MEMX	VHTG4484620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:10:29	G800BCPN049	USD	\$93.9300	25	NASD	VHTG4485020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:10:32	G800BCPN049	USD	\$93.9300	75	NASD	VHTG4486320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:10:59	G800BCPN049	USD	\$93.8500	15	NASD	VHTG4500820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:10:59	G800BCPN049	USD	\$93.8500	85	NASD	VHTG4500920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:11:42	G800BCPN049	USD	\$93.8000	100	MEMX	VHTG4522120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:12:23	G800BCPN049	USD	\$93.7700	30	MEMX	VHTG4531420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:12:23	G800BCPN049	USD	\$93.7700	24	MEMX	VHTG4531620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:12:23	G800BCPN049	USD	\$93.7700	46	MEMX	VHTG4531720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:12:44	G800BCPN049	USD	\$93.7500	18	NASD	VHTG4550020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:12:44	G800BCPN049	USD	\$93.7500	82	NASD	VHTG4550120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:14:06	G800BCPN049	USD	\$93.8500	100	BATS	VHTG4584420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:14:39	G800BCPN049	USD	\$93.8200	6	MEMX	VHTG4602220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:14:43	G800BCPN049	USD	\$93.8200	94	MEMX	VHTG4602820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:15:40	G800BCPN049	USD	\$93.8000	100	NASD	VHTG4636520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:16:01	G800BCPN049	USD	\$93.8000	86	PCSE	VHTG4642420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:16:01	G800BCPN049	USD	\$93.8000	11	PCSE	VHTG4642520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:16:01	G800BCPN049	USD	\$93.8000	3	PCSE	VHTG4642620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:16:41	G800BCPN049	USD	\$93.8000	100	MEMX	VHTG4665820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:17:08	G800BCPN049	USD	\$93.7900	36	MEMX	VHTG4684620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:17:08	G800BCPN049	USD	\$93.7900	64	MEMX	VHTG4684720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:19:26	G800BCPN049	USD	\$93.8300	100	NASD	VHTG4816220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:20:17	G800BCPN049	USD	\$93.8600	100	BATS	VHTG4845220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:20:53	G800BCPN049	USD	\$93.8200	100	BATS	VHTG4857320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:21:38	G800BCPN049	USD	\$93.8000	100	NASD	VHTG4906720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:22:42	G800BCPN049	USD	\$93.7700	1	XCIS	VHTG4947920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:22:42	G800BCPN049	USD	\$93.7700	29	XCIS	VHTG4948020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:22:42	G800BCPN049	USD	\$93.7700	32	XCIS	VHTG4948120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:22:42	G800BCPN049	USD	\$93.7700	38	XCIS	VHTG4948220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:23:18	G800BCPN049	USD	\$93.7400	100	BATS	VHTG4964420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:23:52	G800BCPN049	USD	\$93.7300	100	NASD	VHTG4976720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:24:39	G800BCPN049	USD	\$93.7600	100	BATS	VHTG5004420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:25:22	G800BCPN049	USD	\$93.7800	100	NOXB	VHTG5027520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:26:00	G800BCPN049	USD	\$93.7700	75	INCR	VHTG5062720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	14:26:00	G800BCPN049	USD	\$93.7700	25	LEVL	VHTG5062

Coca-Cola Europacific Partners PLC	2/07/2025	15:03:16	G8008DCPN049	USD	\$93.4200	100	PCSE	VHTG6635620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:03:55	G8008DCPN049	USD	\$93.4000	1	INCR	VHTG6649420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:03:55	G8008DCPN049	USD	\$93.4000	99	INCR	VHTG6649520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:04:01	G8008DCPN049	USD	\$93.3900	100	PCSE	VHTG6652420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:04:16	G8008DCPN049	USD	\$93.3800	100	PCSE	VHTG6656520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:04:25	G8008DCPN049	USD	\$93.3600	100	PCSE	VHTG6658720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:06:09	G8008DCPN049	USD	\$93.3500	100	NASD	VHTG6693920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:06:42	G8008DCPN049	USD	\$93.3400	36	BATS	VHTG6704620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:06:42	G8008DCPN049	USD	\$93.3400	64	BATS	VHTG6704720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:06:50	G8008DCPN049	USD	\$93.3300	100	NASD	VHTG6708420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:07:20	G8008DCPN049	USD	\$93.2700	100	NASD	VHTG6719820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:08:16	G8008DCPN049	USD	\$93.2500	100	PCSE	VHTG6741720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:10:17	G8008DCPN049	USD	\$93.3300	15	NASD	VHTG6818220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:10:17	G8008DCPN049	USD	\$93.3300	70	NASD	VHTG6818320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:10:17	G8008DCPN049	USD	\$93.3300	15	NASD	VHTG6818420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:10:33	G8008DCPN049	USD	\$93.3200	100	NYSE	VHTG6826220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:11:05	G8008DCPN049	USD	\$93.3000	100	BATY	VHTG6842720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:12:02	G8008DCPN049	USD	\$93.3200	19	NASD	VHTG6882620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:12:02	G8008DCPN049	USD	\$93.3200	81	NASD	VHTG6882720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:12:07	G8008DCPN049	USD	\$93.3100	100	MEMX	VHTG6885920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:13:07	G8008DCPN049	USD	\$93.3200	100	NYSE	VHTG6911520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:13:07	G8008DCPN049	USD	\$93.3000	100	NYSE	VHTG6911920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:13:53	G8008DCPN049	USD	\$93.3000	100	MEMX	VHTG6933320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:14:50	G8008DCPN049	USD	\$93.3400	100	MEMX	VHTG6956520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:15:25	G8008DCPN049	USD	\$93.3600	100	BATS	VHTG6972320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:16:10	G8008DCPN049	USD	\$93.3200	100	PCSE	VHTG6998220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:17:30	G8008DCPN049	USD	\$93.3400	56	PCSE	VHTG7021220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:17:30	G8008DCPN049	USD	\$93.3400	44	PCSE	VHTG7021320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:17:38	G8008DCPN049	USD	\$93.3200	91	NASD	VHTG7025320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:17:38	G8008DCPN049	USD	\$93.3200	9	NASD	VHTG7025420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:17:50	G8008DCPN049	USD	\$93.2800	100	EPRL	VHTG7033220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:20:28	G8008DCPN049	USD	\$93.3000	71	MEMX	VHTG7098020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:20:28	G8008DCPN049	USD	\$93.3000	29	MEMX	VHTG7098120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:20:30	G8008DCPN049	USD	\$93.2900	100	PCSE	VHTG7099920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:20:37	G8008DCPN049	USD	\$93.3600	100	NYSE	VHTG7101220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:21:40	G8008DCPN049	USD	\$93.3200	100	NYSE	VHTG7153520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:21:53	G8008DCPN049	USD	\$93.3000	81	BATS	VHTG7165720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:23:00	G8008DCPN049	USD	\$93.3300	100	MEMX	VHTG7213320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:23:05	G8008DCPN049	USD	\$93.3100	15	PCSE	VHTG7216120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:23:29	G8008DCPN049	USD	\$93.3100	77	PCSE	VHTG7236020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:23:29	G8008DCPN049	USD	\$93.3100	8	PCSE	VHTG7236120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:25:34	G8008DCPN049	USD	\$93.3600	100	NASD	VHTG7305220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:26:27	G8008DCPN049	USD	\$93.3800	100	PCSE	VHTG7329920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:27:06	G8008DCPN049	USD	\$93.3800	88	BATS	VHTG7346620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:27:06	G8008DCPN049	USD	\$93.3800	12	BATS	VHTG7346720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:27:29	G8008DCPN049	USD	\$93.3600	100	NASD	VHTG7357120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:27:56	G8008DCPN049	USD	\$93.3500	100	PCSE	VHTG7363620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:28:17	G8008DCPN049	USD	\$93.3300	5	EPRL	VHTG7368820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:28:30	G8008DCPN049	USD	\$93.3300	95	EPRL	VHTG7379120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:29:10	G8008DCPN049	USD	\$93.3100	100	NASD	VHTG7399920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:29:17	G8008DCPN049	USD	\$93.3000	100	MEMX	VHTG7400820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:29:57	G8008DCPN049	USD	\$93.2600	100	NYSE	VHTG7418220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:32:26	G8008DCPN049	USD	\$93.3100	100	BATS	VHTG7482120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:34:47	G8008DCPN049	USD	\$93.3100	100	PCSE	VHTG7524620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:35:37	G8008DCPN049	USD	\$93.3500	18	NYSE	VHTG7539020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:35:37	G8008DCPN049	USD	\$93.3500	12	IEGX	VHTG7539120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:35:37	G8008DCPN049	USD	\$93.3500	42	BARX	VHTG7539220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:35:37	G8008DCPN049	USD	\$93.3500	17	PCSE	VHTG7539320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:35:37	G8008DCPN049	USD	\$93.3500	11	BATS	VHTG7539420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:36:29	G8008DCPN049	USD	\$93.3700	100	PCSE	VHTG7566420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:37:15	G8008DCPN049	USD	\$93.3900	68	BATY	VHTG7579620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:37:15	G8008DCPN049	USD	\$93.3900	32	NASD	VHTG7579720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:38:10	G8008DCPN049	USD	\$93.3800	100	NYSE	VHTG7597820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:38:22	G8008DCPN049	USD	\$93.3500	100	BATS	VHTG7600720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:39:50	G8008DCPN049	USD	\$93.4100	5	IEGX	VHTG7634020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:39:50	G8008DCPN049	USD	\$93.4100	95	NASD	VHTG7634120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:40:37	G8008DCPN049	USD	\$93.4300	100	NASD	VHTG7648920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:41:29	G8008DCPN049	USD	\$93.4300	89	NASD	VHTG7667820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:41:29	G8008DCPN049	USD	\$93.4300	11	NASD	VHTG7667920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:42:23	G8008DCPN049	USD	\$93.4600	100	NASD	VHTG7688720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:43:20	G8008DCPN049	USD	\$93.5000	61	MEMX	VHTG7702620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:43:20	G8008DCPN049	USD	\$93.5000	39	MEMX	VHTG7702720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:44:08	G8008DCPN049	USD	\$93.4700	1	MEMX	VHTG7726120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:44:23	G8008DCPN049	USD	\$93.4700	2	BATS	VHTG7728220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:44:28	G8008DCPN049	USD	\$93.4900	100	NYSE	VHTG7729320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:45:11	G8008DCPN049	USD	\$93.4900	100	MEMX	VHTG7749820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:45:52	G8008DCPN049	USD	\$93.4850	100	NASD	VHTG7767220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:46:54	G8008DCPN049	USD	\$93.4400	100	NYSE	VHTG7797620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:47:37	G8008DCPN049	USD	\$93.3800	75	EPRL	VHTG7816820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:47:37	G8008DCPN049	USD	\$93.3800	100	KNMX	VHTG7816920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:47:37	G8008DCPN049	USD	\$93.3800	25	KNMX	VHTG7817020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:49:05	G8008DCPN049	USD	\$93.3400	100	BATS	VHTG7854120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:49:10	G8008DCPN049	USD	\$93.3000	97	PCSE	VHTG7855720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:49:10	G8008DCPN049	USD	\$93.3000	3	PCSE	VHTG7855820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:51:30	G8008DCPN049	USD	\$93.4200	68	NASD	VHTG7916820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:52:37	G8008DCPN049	USD	\$93.4300	100	MEMX	VHTG7939020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:53:31	G8008DCPN049	USD	\$93.4150	100	INCR	VHTG7953620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:54:29	G8008DCPN049	USD	\$93.4700	100	NASD	VHTG7977420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:55:40	G8008DCPN049	USD	\$93.4500	100	MEMX	VHTG7998220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:56:50	G8008DCPN049	USD	\$93.4900	61	NASD	VHTG8033720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:57:00	G8008DCPN049	USD	\$93.4800	100	PCSE	VHTG8037220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:57:46	G8008DCPN049	USD	\$93.4500	100	XCIS	VHTG8060920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:58:56	G8008DCPN049	USD	\$93.4400	100	NYSE	VHTG8099420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:59:37	G8008DCPN049	USD	\$93.4500	1	INCR	VHTG8113420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:59:37	G8008DCPN049	USD	\$93.4500	1	LEVL	VHTG8113520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:59:37	G8008DCPN049	USD	\$93.4500	98	LEVL	VHTG8113620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:59:37	G8008DCPN049	USD	\$93.4500	10	NASD	VHTG8113720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	15:59:37	G8008DCPN049	USD	\$93.4500	90	NASD	VHTG8113820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:00:32	G8008DCPN049	USD	\$93.4300	100	BATS	VHTG8134320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:01:04	G8008DCPN049	USD	\$93.3900	100	MEMX	VHTG8160020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:01:05	G8008DCPN049	USD	\$93.3700	100	BATS	VHTG8160620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:01:23	G8008DCPN049	USD	\$93.3900	1	NYSE	VHTG8173520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:04:22	G8008DCPN049	USD	\$93.3700	100	MEMX	VHTG8269420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:04:28	G8008DCPN049	USD	\$93.4000	65	PCSE	VHTG8272720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:04:28	G8008DCPN049	USD	\$93.4000	35	PCSE	VHTG8272820250702E

Coca-Cola Europacific Partners PLC	2/07/2025	16:06:26	G8008DCPN049	USD	\$93.4700	100	BATS	VHTG8327020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:07:28	G8008DCPN049	USD	\$93.4700	100	BATS	VHTG8354420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:08:53	G8008DCPN049	USD	\$93.5300	100	MEMX	VHTG8379420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:09:19	G8008DCPN049	USD	\$93.5200	24	PCSE	VHTG8384820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:09:19	G8008DCPN049	USD	\$93.5200	76	PCSE	VHTG8384920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:09:44	G8008DCPN049	USD	\$93.5100	100	MEMX	VHTG8393620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:13:25	G8008DCPN049	USD	\$93.5300	100	NASD	VHTG8472120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:14:55	G8008DCPN049	USD	\$93.5100	2	NASD	VHTG8497420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:15:35	G8008DCPN049	USD	\$93.5100	98	NASD	VHTG8512820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:15:36	G8008DCPN049	USD	\$93.5000	100	BATS	VHTG8513320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:16:19	G8008DCPN049	USD	\$93.4900	100	NYSE	VHTG8528020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:17:58	G8008DCPN049	USD	\$93.4900	61	NASD	VHTG8556520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:17:58	G8008DCPN049	USD	\$93.4900	39	NASD	VHTG8556620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:19:03	G8008DCPN049	USD	\$93.5000	100	PCSE	VHTG8584420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:20:38	G8008DCPN049	USD	\$93.5500	100	BATS	VHTG8655420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:23:42	G8008DCPN049	USD	\$93.5600	12	PCSE	VHTG8920220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:23:42	G8008DCPN049	USD	\$93.5600	88	PCSE	VHTG8920320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:24:12	G8008DCPN049	USD	\$93.5800	68	BATS	VHTG8929320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:25:23	G8008DCPN049	USD	\$93.5600	10	NASD	VHTG8949020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:26:51	G8008DCPN049	USD	\$93.5600	90	NASD	VHTG9006820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:29:30	G8008DCPN049	USD	\$93.5700	100	EPRL	VHTG9054120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:30:17	G8008DCPN049	USD	\$93.6300	100	BATS	VHTG9068120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:32:01	G8008DCPN049	USD	\$93.6100	100	BATS	VHTG9092320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:32:34	G8008DCPN049	USD	\$93.6000	100	NASD	VHTG9099220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:33:47	G8008DCPN049	USD	\$93.5900	100	NASD	VHTG9119420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:34:43	G8008DCPN049	USD	\$93.5900	100	NASD	VHTG9136120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:38:58	G8008DCPN049	USD	\$93.5900	2	NYSE	VHTG9199520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:42:00	G8008DCPN049	USD	\$93.5950	50	INCR	VHTG9263020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:42:00	G8008DCPN049	USD	\$93.6100	50	KNMX	VHTG9263120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:43:18	G8008DCPN049	USD	\$93.5800	100	MEMX	VHTG9292320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:44:54	G8008DCPN049	USD	\$93.6100	2	PCSE	VHTG9322520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:45:05	G8008DCPN049	USD	\$93.6400	100	NASD	VHTG9325520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:45:37	G8008DCPN049	USD	\$93.6100	10	INCR	VHTG9333220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:45:37	G8008DCPN049	USD	\$93.6100	5	UBSS	VHTG9333320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:45:37	G8008DCPN049	USD	\$93.6200	50	BATY	VHTG9333420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:47:57	G8008DCPN049	USD	\$93.6400	4	PCSE	VHTG9374820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:48:03	G8008DCPN049	USD	\$93.6500	100	KNMX	VHTG9377220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:49:25	G8008DCPN049	USD	\$93.6500	100	BATY	VHTG9402120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:51:11	G8008DCPN049	USD	\$93.6400	2	IEGX	VHTG9424520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:51:11	G8008DCPN049	USD	\$93.6400	19	IEGX	VHTG9424620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:51:28	G8008DCPN049	USD	\$93.6400	100	NASD	VHTG9432220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:52:28	G8008DCPN049	USD	\$93.6300	83	BATS	VHTG9452820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:52:28	G8008DCPN049	USD	\$93.6300	10	BATS	VHTG9452920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:52:28	G8008DCPN049	USD	\$93.6300	7	BATS	VHTG9453020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:54:01	G8008DCPN049	USD	\$93.6300	100	PCSE	VHTG9476020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:55:32	G8008DCPN049	USD	\$93.6300	18	EDGA	VHTG9495620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:55:32	G8008DCPN049	USD	\$93.6300	5	IEGX	VHTG9495720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:55:35	G8008DCPN049	USD	\$93.6300	27	PCSE	VHTG9496220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:55:35	G8008DCPN049	USD	\$93.6300	73	PCSE	VHTG9496320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:57:41	G8008DCPN049	USD	\$93.6200	100	NYSE	VHTG9542720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	16:59:08	G8008DCPN049	USD	\$93.6100	100	PCSE	VHTG9567320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:00:17	G8008DCPN049	USD	\$93.5800	100	KNMX	VHTG9601520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:02:16	G8008DCPN049	USD	\$93.5900	100	NASD	VHTG9631720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:03:45	G8008DCPN049	USD	\$93.6300	100	BATS	VHTG9657920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:05:09	G8008DCPN049	USD	\$93.6300	69	NYSE	VHTG9675020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:05:09	G8008DCPN049	USD	\$93.6300	31	NYSE	VHTG9675120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:06:48	G8008DCPN049	USD	\$93.6400	68	NASD	VHTG9709620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:06:48	G8008DCPN049	USD	\$93.6400	32	NASD	VHTG9709720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:08:34	G8008DCPN049	USD	\$93.6500	21	PCSE	VHTG9731520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:08:34	G8008DCPN049	USD	\$93.6500	79	BATS	VHTG9731620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:10:08	G8008DCPN049	USD	\$93.6400	100	NASD	VHTG9755020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:12:24	G8008DCPN049	USD	\$93.7000	1	IEGX	VHTG9789620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:12:24	G8008DCPN049	USD	\$93.7000	99	KNMX	VHTG9789720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:13:29	G8008DCPN049	USD	\$93.7300	75	BATY	VHTG9803820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:13:29	G8008DCPN049	USD	\$93.7300	25	BATY	VHTG9803920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:15:10	G8008DCPN049	USD	\$93.7250	100	INCR	VHTG9829320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:16:53	G8008DCPN049	USD	\$93.6900	100	PCSE	VHTG9850020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:19:00	G8008DCPN049	USD	\$93.7400	18	PCSE	VHTG9885720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:19:00	G8008DCPN049	USD	\$93.7400	4	PCSE	VHTG9885820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:19:00	G8008DCPN049	USD	\$93.7400	3	IEGX	VHTG9885920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:19:00	G8008DCPN049	USD	\$93.7400	3	IEGX	VHTG9886020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:19:10	G8008DCPN049	USD	\$93.7500	96	BATY	VHTG9887820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:20:17	G8008DCPN049	USD	\$93.7200	100	NASD	VHTG9904020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:21:55	G8008DCPN049	USD	\$93.7200	100	INCR	VHTG9930420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:23:40	G8008DCPN049	USD	\$93.7800	100	IEGX	VHTG9978620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:25:31	G8008DCPN049	USD	\$93.8200	100	KNMX	VHTG10013720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:27:10	G8008DCPN049	USD	\$93.8000	100	NYSE	VHTG10051320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:28:36	G8008DCPN049	USD	\$93.7800	6	IEGX	VHTG10086120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:28:36	G8008DCPN049	USD	\$93.7800	3	IEGX	VHTG10086220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:28:36	G8008DCPN049	USD	\$93.7800	91	IEGX	VHTG10086320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:30:12	G8008DCPN049	USD	\$93.7100	100	PCSE	VHTG10114820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:32:17	G8008DCPN049	USD	\$93.7400	100	PCSE	VHTG10171020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:33:58	G8008DCPN049	USD	\$93.7600	100	MEMX	VHTG10218020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:35:04	G8008DCPN049	USD	\$93.7400	100	NASD	VHTG10241820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:37:00	G8008DCPN049	USD	\$93.8000	100	PCSE	VHTG10280720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:38:22	G8008DCPN049	USD	\$93.7900	100	PCSE	VHTG10315020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:40:01	G8008DCPN049	USD	\$93.8000	50	KNMX	VHTG10343820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:40:01	G8008DCPN049	USD	\$93.8000	18	PCSE	VHTG10343920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:40:01	G8008DCPN049	USD	\$93.8000	32	IEGX	VHTG10344020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:41:52	G8008DCPN049	USD	\$93.8000	100	PCSE	VHTG10388920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:43:29	G8008DCPN049	USD	\$93.8200	100	BATY	VHTG10415620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:44:10	G8008DCPN049	USD	\$93.7600	100	KNMX	VHTG10430220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:44:10	G8008DCPN049	USD	\$93.7700	100	XCIS	VHTG10430320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:45:58	G8008DCPN049	USD	\$93.7300	100	MEMX	VHTG10466720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:46:48	G8008DCPN049	USD	\$93.7200	3	BATS	VHTG10489120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:46:48	G8008DCPN049	USD	\$93.7200	45	BATS	VHTG10489220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:46:48	G8008DCPN049	USD	\$93.7200	17	BATS	VHTG10489320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:46:48	G8008DCPN049	USD	\$93.7200	35	BATS	VHTG10489420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:48:53	G8008DCPN049	USD	\$93.7300	100	NASD	VHTG10558020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:49:56	G8008DCPN049	USD	\$93.7200	4	MEMX	VHTG10580720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:50:48	G8008DCPN049	USD	\$93.7100	5	NASD	VHTG10605820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:50:48	G8008DCPN049	USD	\$93.7100	95	NASD	VHTG10605920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:52:34	G8008DCPN049	USD	\$93.6700	9	EPRL	VHTG10639920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:52:34	G8008DCPN049	USD	\$93.6700	5	EPRL	VHTG10640020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:53:04	G8008DCPN049	USD	\$93.6500	100	NOBX	VHTG10646220250702E

Coca-Cola Europacific Partners PLC	2/07/2025	17:56:00	G8008DCPN049	USD	\$93.6550	100	INCR	VHTG10713220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:56:08	G8008DCPN049	USD	\$93.6400	62	MEMX	VHTG10716720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:56:08	G8008DCPN049	USD	\$93.6400	38	MEMX	VHTG10716820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:56:23	G8008DCPN049	USD	\$93.6300	28	MEMX	VHTG10727520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:56:23	G8008DCPN049	USD	\$93.6300	72	MEMX	VHTG10727620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:59:21	G8008DCPN049	USD	\$93.6400	100	NASD	VHTG10781220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:59:36	G8008DCPN049	USD	\$93.6200	81	MEMX	VHTG10785620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	17:59:36	G8008DCPN049	USD	\$93.6200	19	MEMX	VHTG10785720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:00:32	G8008DCPN049	USD	\$93.6000	99	PCSE	VHTG10804720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:00:32	G8008DCPN049	USD	\$93.6000	1	PCSE	VHTG10804820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:02:20	G8008DCPN049	USD	\$93.6500	100	MEMX	VHTG10842120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:04:06	G8008DCPN049	USD	\$93.6600	95	BATS	VHTG10873520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:04:06	G8008DCPN049	USD	\$93.6600	5	BATS	VHTG10873620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:07:22	G8008DCPN049	USD	\$93.6400	100	NASD	VHTG10992220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:09:10	G8008DCPN049	USD	\$93.6300	7	NYSE	VHTG11040120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:09:21	G8008DCPN049	USD	\$93.6300	100	MEMX	VHTG11043520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:12:41	G8008DCPN049	USD	\$93.6500	72	PCSE	VHTG11146320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:14:38	G8008DCPN049	USD	\$93.6700	100	PCSE	VHTG11209920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:15:10	G8008DCPN049	USD	\$93.6400	100	MEMX	VHTG11220320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:15:25	G8008DCPN049	USD	\$93.6200	100	NYSE	VHTG11226020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:16:48	G8008DCPN049	USD	\$93.6200	100	NASD	VHTG11262320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:17:29	G8008DCPN049	USD	\$93.6000	77	NASD	VHTG11276220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:17:29	G8008DCPN049	USD	\$93.6000	1	NASD	VHTG11276320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:17:29	G8008DCPN049	USD	\$93.6000	22	NASD	VHTG11276420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:18:47	G8008DCPN049	USD	\$93.5900	100	NYSE	VHTG11308620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:19:47	G8008DCPN049	USD	\$93.5700	100	BATS	VHTG11333920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:19:54	G8008DCPN049	USD	\$93.5400	100	PCSE	VHTG11336720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:20:16	G8008DCPN049	USD	\$93.5300	100	BATY	VHTG11346320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:22:47	G8008DCPN049	USD	\$93.6000	100	NYSE	VHTG11421420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:23:48	G8008DCPN049	USD	\$93.5800	100	NASD	VHTG11441920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:25:28	G8008DCPN049	USD	\$93.5800	100	MEMX	VHTG11484620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:26:40	G8008DCPN049	USD	\$93.6000	63	PCSE	VHTG11511420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:26:40	G8008DCPN049	USD	\$93.6000	37	PCSE	VHTG11511520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:28:01	G8008DCPN049	USD	\$93.6400	100	PCSE	VHTG11536320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:29:45	G8008DCPN049	USD	\$93.6000	3	NYSE	VHTG11572520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:29:55	G8008DCPN049	USD	\$93.6000	10	NYSE	VHTG11580020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:31:41	G8008DCPN049	USD	\$93.6300	6	PCSE	VHTG11632820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:31:41	G8008DCPN049	USD	\$93.6300	94	PCSE	VHTG11632920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:31:59	G8008DCPN049	USD	\$93.6000	100	NASD	VHTG11636420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:36:04	G8008DCPN049	USD	\$93.5900	100	NASD	VHTG11709820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:37:05	G8008DCPN049	USD	\$93.6000	100	NASD	VHTG11727920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:39:03	G8008DCPN049	USD	\$93.6300	41	NASD	VHTG11757920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:39:03	G8008DCPN049	USD	\$93.6300	59	NASD	VHTG11758020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:39:03	G8008DCPN049	USD	\$93.6300	100	INCR	VHTG11758120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:44:01	G8008DCPN049	USD	\$93.6700	100	BATS	VHTG11875920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:45:51	G8008DCPN049	USD	\$93.6900	100	NYSE	VHTG11966520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:46:57	G8008DCPN049	USD	\$93.6800	12	NASD	VHTG11986920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:46:57	G8008DCPN049	USD	\$93.6800	10	NASD	VHTG11987020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:46:57	G8008DCPN049	USD	\$93.6800	4	UBSS	VHTG11987120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:48:24	G8008DCPN049	USD	\$93.6400	100	PCSE	VHTG12014320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:50:00	G8008DCPN049	USD	\$93.6400	100	NQBX	VHTG12044920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:51:15	G8008DCPN049	USD	\$93.6300	14	BATS	VHTG12107220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:51:15	G8008DCPN049	USD	\$93.6300	86	NASD	VHTG12107320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:52:39	G8008DCPN049	USD	\$93.6400	100	KNMX	VHTG12141820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:53:58	G8008DCPN049	USD	\$93.6100	100	MEMX	VHTG12177220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:54:53	G8008DCPN049	USD	\$93.5900	6	NYSE	VHTG12217220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:55:25	G8008DCPN049	USD	\$93.6000	100	KNMX	VHTG12241220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:56:30	G8008DCPN049	USD	\$93.5850	100	INCR	VHTG12269220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:58:04	G8008DCPN049	USD	\$93.5700	9	MEMX	VHTG12299820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:58:04	G8008DCPN049	USD	\$93.5700	91	MEMX	VHTG12299920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:58:18	G8008DCPN049	USD	\$93.5600	100	INCR	VHTG12305620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:58:18	G8008DCPN049	USD	\$93.5500	100	NASD	VHTG12305720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:58:19	G8008DCPN049	USD	\$93.5500	65	NASD	VHTG12306020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:58:19	G8008DCPN049	USD	\$93.5500	1	NASD	VHTG12306120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:58:19	G8008DCPN049	USD	\$93.5500	34	NASD	VHTG12306220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	18:58:36	G8008DCPN049	USD	\$93.5400	100	NASD	VHTG12312220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:00:39	G8008DCPN049	USD	\$93.5500	100	MEMX	VHTG1235520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:01:02	G8008DCPN049	USD	\$93.5500	100	MEMX	VHTG12362620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:01:26	G8008DCPN049	USD	\$93.5300	4	EPRL	VHTG12377120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:01:50	G8008DCPN049	USD	\$93.5400	87	NASD	VHTG12384920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:01:50	G8008DCPN049	USD	\$93.5400	13	NASD	VHTG12385020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:04:09	G8008DCPN049	USD	\$93.5500	2	NQBX	VHTG12436920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:04:09	G8008DCPN049	USD	\$93.5500	98	NQBX	VHTG12437020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:05:16	G8008DCPN049	USD	\$93.5400	36	MEMX	VHTG12477820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:05:16	G8008DCPN049	USD	\$93.5400	64	MEMX	VHTG12477920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:05:18	G8008DCPN049	USD	\$93.5100	100	PCSE	VHTG12483220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:06:54	G8008DCPN049	USD	\$93.5400	100	MEMX	VHTG12525320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:07:49	G8008DCPN049	USD	\$93.5400	100	PCSE	VHTG12546720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:08:34	G8008DCPN049	USD	\$93.5300	100	BATS	VHTG12565220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:11:07	G8008DCPN049	USD	\$93.5600	100	PCSE	VHTG12639620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:13:43	G8008DCPN049	USD	\$93.5600	100	XCIS	VHTG12717320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:14:32	G8008DCPN049	USD	\$93.5600	100	NASD	VHTG12736620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:15:31	G8008DCPN049	USD	\$93.5500	100	PCSE	VHTG12756220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:16:45	G8008DCPN049	USD	\$93.5700	100	UBSS	VHTG12783920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:17:19	G8008DCPN049	USD	\$93.5600	100	UBSS	VHTG12796220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:17:22	G8008DCPN049	USD	\$93.5600	100	NASD	VHTG12797020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:19:23	G8008DCPN049	USD	\$93.5250	81	INCR	VHTG12852320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:19:23	G8008DCPN049	USD	\$93.5250	19	INCR	VHTG12852420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:19:49	G8008DCPN049	USD	\$93.5100	50	INCR	VHTG12864020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:19:49	G8008DCPN049	USD	\$93.5200	50	BATY	VHTG12864120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:21:19	G8008DCPN049	USD	\$93.5000	100	MEMX	VHTG12907120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:21:51	G8008DCPN049	USD	\$93.5100	75	BATS	VHTG12917820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:21:51	G8008DCPN049	USD	\$93.5100	25	BATS	VHTG12917920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:22:32	G8008DCPN049	USD	\$93.4700	5	NASD	VHTG12934420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:22:32	G8008DCPN049	USD	\$93.4700	1	NASD	VHTG12934520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:22:32	G8008DCPN049	USD	\$93.4700	1	NASD	VHTG12934620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:22:33	G8008DCPN049	USD	\$93.4800	75	NASD	VHTG12934820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:22:33	G8008DCPN049	USD	\$93.4800	25	NASD	VHTG12934920250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:23:30	G8008DCPN049	USD	\$93.4400	75	NASD	VHTG12995520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:23:30	G8008DCPN049	USD	\$93.4400	75	NOPX	VHTG12995620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:23:42	G8008DCPN049	USD	\$93.4300	100	PCSE	VHTG13003420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:24:30	G8008DCPN049	USD	\$93.4200	100	MEMX	VHTG13032520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:26:21	G8008DCPN049	USD	\$93.4100	100	BATS	VHTG1300420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:27:24	G8008DCPN049	USD	\$93.4400	100	UBSS	VHTG13132720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:28:18	G8008DCPN049	USD	\$93.4500	100	IEGX	VHTG13168320250702E

Coca-Cola Europacific Partners PLC	2/07/2025	19:29:05	GB00BDCPN049	USD	\$93.4500	100	BATS	VHTG13204320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:29:44	GB00BDCPN049	USD	\$93.4400	11	BATS	VHTG13221320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:29:44	GB00BDCPN049	USD	\$93.4400	11	BATS	VHTG13221320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:29:52	GB00BDCPN049	USD	\$93.4600	100	UBSS	VHTG13230320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:30:01	GB00BDCPN049	USD	\$93.4700	100	UBSS	VHTG13239520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:30:04	GB00BDCPN049	USD	\$93.4700	100	MEMX	VHTG13242220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:30:51	GB00BDCPN049	USD	\$93.4800	100	MEMX	VHTG13263520250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:31:19	GB00BDCPN049	USD	\$93.4700	28	NYSE	VHTG13292720250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:31:19	GB00BDCPN049	USD	\$93.4700	72	NYSE	VHTG13292820250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:31:36	GB00BDCPN049	USD	\$93.4600	100	PCSE	VHTG1330020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:31:47	GB00BDCPN049	USD	\$93.4700	1	NYSE	VHTG13307320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:31:47	GB00BDCPN049	USD	\$93.4700	99	NYSE	VHTG13307420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:35:19	GB00BDCPN049	USD	\$93.5300	100	NASD	VHTG13485020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:36:11	GB00BDCPN049	USD	\$93.5500	100	PCSE	VHTG13501020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:36:50	GB00BDCPN049	USD	\$93.5500	100	PCSE	VHTG13522620250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:37:29	GB00BDCPN049	USD	\$93.5600	28	EPRL	VHTG13545220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:38:09	GB00BDCPN049	USD	\$93.5400	100	BATY	VHTG13568020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:38:49	GB00BDCPN049	USD	\$93.5300	100	IEXG	VHTG13589320250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:39:34	GB00BDCPN049	USD	\$93.5600	100	NASD	VHTG13611220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:39:35	GB00BDCPN049	USD	\$93.5600	100	BATS	VHTG13611420250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:40:47	GB00BDCPN049	USD	\$93.5600	100	BATS	VHTG13642020250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:40:47	GB00BDCPN049	USD	\$93.5600	82	BATS	VHTG13642120250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:40:47	GB00BDCPN049	USD	\$93.5600	75	MEMX	VHTG13642220250702E
Coca-Cola Europacific Partners PLC	2/07/2025	19:40:47	GB00BDCPN049	USD	\$93.5600	25	MEMX	VHTG13642320250702E

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	2/07/2025	08:01:24	G800BDCPN049	GBP	£68.4000	355	XLON	1249389486015798
Coca-Cola Europacific Partners PLC	2/07/2025	08:04:10	G800BDCPN049	GBP	£68.3000	84	CHIX	110000910
Coca-Cola Europacific Partners PLC	2/07/2025	08:04:10	G800BDCPN049	GBP	£68.3000	200	XLON	1249389486016306
Coca-Cola Europacific Partners PLC	2/07/2025	08:04:10	G800BDCPN049	GBP	£68.3000	153	XLON	1249389486016307
Coca-Cola Europacific Partners PLC	2/07/2025	08:10:39	G800BDCPN049	GBP	£68.2000	172	BATE	100008PJ
Coca-Cola Europacific Partners PLC	2/07/2025	08:10:39	G800BDCPN049	GBP	£68.2000	84	CHIX	110000CA4
Coca-Cola Europacific Partners PLC	2/07/2025	08:10:39	G800BDCPN049	GBP	£68.2000	284	XLON	1249389486018751
Coca-Cola Europacific Partners PLC	2/07/2025	08:16:44	G800BDCPN049	GBP	£68.1000	135	BATE	10000A2P
Coca-Cola Europacific Partners PLC	2/07/2025	08:30:02	G800BDCPN049	GBP	£68.1000	18	BATE	10000CM3
Coca-Cola Europacific Partners PLC	2/07/2025	09:33:38	G800BDCPN049	GBP	£68.1000	171	BATE	10000MRG
Coca-Cola Europacific Partners PLC	2/07/2025	09:33:38	G800BDCPN049	GBP	£68.1000	161	XLON	1249389486032546
Coca-Cola Europacific Partners PLC	2/07/2025	09:40:12	G800BDCPN049	GBP	£68.1000	258	XLON	1249389486033224
Coca-Cola Europacific Partners PLC	2/07/2025	10:02:44	G800BDCPN049	GBP	£68.1000	88	CHIX	1100012X0
Coca-Cola Europacific Partners PLC	2/07/2025	10:02:44	G800BDCPN049	GBP	£68.1000	234	XLON	1249389486035765
Coca-Cola Europacific Partners PLC	2/07/2025	10:25:37	G800BDCPN049	GBP	£68.2000	84	CHIX	1100017QR
Coca-Cola Europacific Partners PLC	2/07/2025	10:25:37	G800BDCPN049	GBP	£68.2000	80	XLON	1249389486038067
Coca-Cola Europacific Partners PLC	2/07/2025	10:25:37	G800BDCPN049	GBP	£68.2000	316	XLON	1249389486038068
Coca-Cola Europacific Partners PLC	2/07/2025	10:30:57	G800BDCPN049	GBP	£68.2000	395	XLON	1249389486038551
Coca-Cola Europacific Partners PLC	2/07/2025	11:26:25	G800BDCPN049	GBP	£68.3000	87	CHIX	110001IAZ
Coca-Cola Europacific Partners PLC	2/07/2025	11:26:25	G800BDCPN049	GBP	£68.3000	377	XLON	1249389486043455
Coca-Cola Europacific Partners PLC	2/07/2025	11:52:13	G800BDCPN049	GBP	£68.5000	174	BATE	1000160B
Coca-Cola Europacific Partners PLC	2/07/2025	11:52:13	G800BDCPN049	GBP	£68.5000	85	CHIX	1100010LT
Coca-Cola Europacific Partners PLC	2/07/2025	11:52:13	G800BDCPN049	GBP	£68.5000	382	XLON	1249389486046163
Coca-Cola Europacific Partners PLC	2/07/2025	12:02:05	G800BDCPN049	GBP	£68.5000	227	XLON	1249389486047108
Coca-Cola Europacific Partners PLC	2/07/2025	12:03:14	G800BDCPN049	GBP	£68.4000	299	XLON	1249389486047191
Coca-Cola Europacific Partners PLC	2/07/2025	12:03:14	G800BDCPN049	GBP	£68.4000	99	XLON	1249389486047192
Coca-Cola Europacific Partners PLC	2/07/2025	12:12:39	G800BDCPN049	GBP	£68.5000	83	CHIX	1100015WF
Coca-Cola Europacific Partners PLC	2/07/2025	12:12:39	G800BDCPN049	GBP	£68.5000	14	CHIX	1100015WG
Coca-Cola Europacific Partners PLC	2/07/2025	12:12:39	G800BDCPN049	GBP	£68.5000	2	XLON	1249389486047816
Coca-Cola Europacific Partners PLC	2/07/2025	12:12:39	G800BDCPN049	GBP	£68.5000	157	XLON	1249389486047817
Coca-Cola Europacific Partners PLC	2/07/2025	12:12:41	G800BDCPN049	GBP	£68.5000	107	XLON	1249389486047826
Coca-Cola Europacific Partners PLC	2/07/2025	12:12:43	G800BDCPN049	GBP	£68.5000	81	CHIX	1100015XD
Coca-Cola Europacific Partners PLC	2/07/2025	12:12:43	G800BDCPN049	GBP	£68.5000	195	XLON	1249389486047828
Coca-Cola Europacific Partners PLC	2/07/2025	12:13:09	G800BDCPN049	GBP	£68.5000	39	CHIX	1100015ZK
Coca-Cola Europacific Partners PLC	2/07/2025	12:22:17	G800BDCPN049	GBP	£68.4000	141	BATE	10001ABT
Coca-Cola Europacific Partners PLC	2/07/2025	12:54:19	G800BDCPN049	GBP	£68.4000	102	XLON	1249389486051009
Coca-Cola Europacific Partners PLC	2/07/2025	13:05:03	G800BDCPN049	GBP	£68.6000	134	XLON	1249389486054072
Coca-Cola Europacific Partners PLC	2/07/2025	13:09:43	G800BDCPN049	GBP	£68.6000	190	BATE	10001J82
Coca-Cola Europacific Partners PLC	2/07/2025	13:15:15	G800BDCPN049	GBP	£68.7000	97	CHIX	110002BFK
Coca-Cola Europacific Partners PLC	2/07/2025	13:15:15	G800BDCPN049	GBP	£68.7000	44	XLON	1249389486056352
Coca-Cola Europacific Partners PLC	2/07/2025	13:15:15	G800BDCPN049	GBP	£68.7000	120	XLON	1249389486056353
Coca-Cola Europacific Partners PLC	2/07/2025	13:19:03	G800BDCPN049	GBP	£68.7000	109	BATE	1000111E
Coca-Cola Europacific Partners PLC	2/07/2025	13:39:46	G800BDCPN049	GBP	£68.8000	182	BATE	10001PMQ
Coca-Cola Europacific Partners PLC	2/07/2025	13:39:46	G800BDCPN049	GBP	£68.8000	183	XLON	1249389486060345
Coca-Cola Europacific Partners PLC	2/07/2025	13:39:58	G800BDCPN049	GBP	£68.7000	122	BATE	10001PO2
Coca-Cola Europacific Partners PLC	2/07/2025	13:39:58	G800BDCPN049	GBP	£68.7000	103	XLON	1249389486060418
Coca-Cola Europacific Partners PLC	2/07/2025	13:54:42	G800BDCPN049	GBP	£68.7000	140	XLON	1249389486062933
Coca-Cola Europacific Partners PLC	2/07/2025	14:02:55	G800BDCPN049	GBP	£68.7000	145	XLON	1249389486063976
Coca-Cola Europacific Partners PLC	2/07/2025	14:09:23	G800BDCPN049	GBP	£68.7000	104	XLON	1249389486064946
Coca-Cola Europacific Partners PLC	2/07/2025	14:10:24	G800BDCPN049	GBP	£68.7000	98	CHIX	110002UYS
Coca-Cola Europacific Partners PLC	2/07/2025	14:18:49	G800BDCPN049	GBP	£68.7000	111	XLON	1249389486066486
Coca-Cola Europacific Partners PLC	2/07/2025	14:27:40	G800BDCPN049	GBP	£68.6000	131	BATE	10001ZKE
Coca-Cola Europacific Partners PLC	2/07/2025	14:27:40	G800BDCPN049	GBP	£68.6000	137	XLON	1249389486076524
Coca-Cola Europacific Partners PLC	2/07/2025	14:31:21	G800BDCPN049	GBP	£68.6000	110	BATE	1000218N
Coca-Cola Europacific Partners PLC	2/07/2025	14:31:21	G800BDCPN049	GBP	£68.6000	148	BATE	1000218S
Coca-Cola Europacific Partners PLC	2/07/2025	14:31:21	G800BDCPN049	GBP	£68.6000	96	CHIX	1100032T3
Coca-Cola Europacific Partners PLC	2/07/2025	14:31:21	G800BDCPN049	GBP	£68.6000	165	XLON	1249389486069148
Coca-Cola Europacific Partners PLC	2/07/2025	14:32:24	G800BDCPN049	GBP	£68.6000	112	BATE	100021XX
Coca-Cola Europacific Partners PLC	2/07/2025	14:32:24	G800BDCPN049	GBP	£68.6000	120	XLON	1249389486069920
Coca-Cola Europacific Partners PLC	2/07/2025	14:32:51	G800BDCPN049	GBP	£68.5000	53	BATE	10002267
Coca-Cola Europacific Partners PLC	2/07/2025	14:32:51	G800BDCPN049	GBP	£68.5000	108	XLON	1249389486070208
Coca-Cola Europacific Partners PLC	2/07/2025	14:33:48	G800BDCPN049	GBP	£68.6000	109	XLON	1249389486070494
Coca-Cola Europacific Partners PLC	2/07/2025	14:33:50	G800BDCPN049	GBP	£68.5000	74	BATE	100022MP
Coca-Cola Europacific Partners PLC	2/07/2025	14:33:50	G800BDCPN049	GBP	£68.5000	109	XLON	1249389486070509
Coca-Cola Europacific Partners PLC	2/07/2025	14:37:51	G800BDCPN049	GBP	£68.5000	176	BATE	10002A40
Coca-Cola Europacific Partners PLC	2/07/2025	14:37:51	G800BDCPN049	GBP	£68.5000	110	XLON	1249389486071755
Coca-Cola Europacific Partners PLC	2/07/2025	14:42:52	G800BDCPN049	GBP	£68.6000	31	BATE	10002633
Coca-Cola Europacific Partners PLC	2/07/2025	14:42:52	G800BDCPN049	GBP	£68.6000	96	CHIX	110003AIV
Coca-Cola Europacific Partners PLC	2/07/2025	14:42:52	G800BDCPN049	GBP	£68.6000	137	XLON	1249389486073504
Coca-Cola Europacific Partners PLC	2/07/2025	14:42:53	G800BDCPN049	GBP	£68.6000	121	BATE	1000263K
Coca-Cola Europacific Partners PLC	2/07/2025	14:46:38	G800BDCPN049	GBP	£68.6000	136	XLON	1249389486074624
Coca-Cola Europacific Partners PLC	2/07/2025	14:46:49	G800BDCPN049	GBP	£68.6000	23	XLON	1249389486074641
Coca-Cola Europacific Partners PLC	2/07/2025	14:46:49	G800BDCPN049	GBP	£68.6000	93	XLON	1249389486074642
Coca-Cola Europacific Partners PLC	2/07/2025	14:47:49	G800BDCPN049	GBP	£68.8000	181	BATE	1000272A
Coca-Cola Europacific Partners PLC	2/07/2025	14:49:28	G800BDCPN049	GBP	£68.8000	157	BATE	100028P7
Coca-Cola Europacific Partners PLC	2/07/2025	14:52:45	G800BDCPN049	GBP	£68.9000	106	XLON	1249389486076255
Coca-Cola Europacific Partners PLC	2/07/2025	15:00:13	G800BDCPN049	GBP	£69.1000	203	BATE	10002CM3
Coca-Cola Europacific Partners PLC	2/07/2025	15:00:13	G800BDCPN049	GBP	£69.1000	95	CHIX	110003KKM
Coca-Cola Europacific Partners PLC	2/07/2025	15:00:13	G800BDCPN049	GBP	£69.1000	135	XLON	1249389486077927
Coca-Cola Europacific Partners PLC	2/07/2025	15:00:13	G800BDCPN049	GBP	£69.1000	40	XLON	1249389486077928
Coca-Cola Europacific Partners PLC	2/07/2025	15:03:11	G800BDCPN049	GBP	£69.2000	143	BATE	10002D06
Coca-Cola Europacific Partners PLC	2/07/2025	15:03:11	G800BDCPN049	GBP	£69.2000	136	XLON	1249389486078714
Coca-Cola Europacific Partners PLC	2/07/2025	15:10:41	G800BDCPN049	GBP	£69.1000	134	BATE	10002G8H
Coca-Cola Europacific Partners PLC	2/07/2025	15:10:41	G800BDCPN049	GBP	£69.1000	134	XLON	1249389486080670
Coca-Cola Europacific Partners PLC	2/07/2025	15:12:16	G800BDCPN049	GBP	£69.0000	175	XLON	1249389486081347
Coca-Cola Europacific Partners PLC	2/07/2025	15:20:16	G800BDCPN049	GBP	£69.2000	130	CHIX	110003U7N
Coca-Cola Europacific Partners PLC	2/07/2025	15:20:16	G800BDCPN049	GBP	£69.2000	165	XLON	1249389486084072
Coca-Cola Europacific Partners PLC	2/07/2025	15:20:51	G800BDCPN049	GBP	£69.2000	108	XLON	1249389486084195
Coca-Cola Europacific Partners PLC	2/07/2025	15:22:48	G800BDCPN049	GBP	£69.1000	133	XLON	1249389486084527
Coca-Cola Europacific Partners PLC	2/07/2025	15:22:52	G800BDCPN049	GBP	£69.1000	84	BATE	10002K7H
Coca-Cola Europacific Partners PLC	2/07/2025	15:26:58	G800BDCPN049	GBP	£69.1000	141	BATE	10002LNG
Coca-Cola Europacific Partners PLC	2/07/2025	15:32:05	G800BDCPN049	GBP	£69.0000	187	BATE	10002NA6
Coca-Cola Europacific Partners PLC	2/07/2025	15:32:05	G800BDCPN049	GBP	£69.0000	107	XLON	1249389486088187
Coca-Cola Europacific Partners PLC	2/07/2025	15:32:59	G800BDCPN049	GBP	£68.9000	130	XLON	1249389486088632
Coca-Cola Europacific Partners PLC	2/07/2025	15:33:00	G800BDCPN049	GBP	£68.9000	139	BATE	10002NMO
Coca-Cola Europacific Partners PLC	2/07/2025	15:34:03	G800BDCPN049	GBP	£68.8000	101	BATE	10002NX2
Coca-Cola Europacific Partners PLC	2/07/2025	15:34:03	G800BDCPN049	GBP	£68.8000	60	BATE	10002NX3
Coca-Cola Europacific Partners PLC	2/07/2025	15:34:03	G800BDCPN049	GBP	£68.8000	122	XLON	1249389486088830
Coca-Cola Europacific Partners PLC	2/07/2025	15:36:53	G800BDCPN049	GBP	£68.7000	116	BATE	10002OUZ
Coca-Cola Europacific Partners PLC	2/07/2025	15:36:53	G800BDCPN049	GBP	£68.7000	117	XLON	1249389486089904
Coca-Cola Europacific Partners PLC	2/07/2025	15:41:34	G800BDCPN049	GBP	£68.7000	44	CHIX	110004AGV
Coca-Cola Europacific Partners PLC	2/07/2025	15:41:34	G800BDCPN049	GBP	£68.7000	40	CHIX	110004AGW
Coca-Cola Europacific Partners PLC	2/07/2025	15:49:27	G800BDCPN049	GBP	£68.7000	151	XLON	1249389486093575
Coca-Cola Europacific Partners PLC	2/07/2025	15:52:13	G800BDCPN049	GBP	£68.6000	103	BATE	10002UBJ
Coca-Cola Europacific Partners PLC	2/07/2025	15:52:13	G800BDCPN049	GBP	£68.6000	109	XLON	1249389486094404

Coca-Cola Europacific Partners PLC	2/07/2025	16:07:01	G800BDCPN049	GBP	£68.7000	118	BATE	10002ZLE
Coca-Cola Europacific Partners PLC	2/07/2025	16:07:01	G800BDCPN049	GBP	£68.7000	85	CHIX	110004HU5
Coca-Cola Europacific Partners PLC	2/07/2025	16:07:01	G800BDCPN049	GBP	£68.7000	42	XLON	1249389486099005
Coca-Cola Europacific Partners PLC	2/07/2025	16:07:01	G800BDCPN049	GBP	£68.7000	90	XLON	1249389486099006
Coca-Cola Europacific Partners PLC	2/07/2025	16:07:38	G800BDCPN049	GBP	£68.6000	134	XLON	1249389486099288
Coca-Cola Europacific Partners PLC	2/07/2025	16:14:16	G800BDCPN049	GBP	£68.7000	31	BATE	100032XX
Coca-Cola Europacific Partners PLC	2/07/2025	16:14:16	G800BDCPN049	GBP	£68.7000	47	BATE	100032XY
Coca-Cola Europacific Partners PLC	2/07/2025	16:14:16	G800BDCPN049	GBP	£68.7000	61	BATE	100032XZ
Coca-Cola Europacific Partners PLC	2/07/2025	16:17:50	G800BDCPN049	GBP	£68.6000	124	BATE	100034L3
Coca-Cola Europacific Partners PLC	2/07/2025	16:17:50	G800BDCPN049	GBP	£68.6000	150	XLON	1249389486102539
Coca-Cola Europacific Partners PLC	2/07/2025	16:17:50	G800BDCPN049	GBP	£68.6000	85	XLON	1249389486102540
Coca-Cola Europacific Partners PLC	2/07/2025	16:18:56	G800BDCPN049	GBP	£68.6000	102	BATE	10003546
Coca-Cola Europacific Partners PLC	2/07/2025	16:18:56	G800BDCPN049	GBP	£68.6000	123	CHIX	110004PHZ
Coca-Cola Europacific Partners PLC	2/07/2025	16:18:56	G800BDCPN049	GBP	£68.6000	147	XLON	1249389486102779
Coca-Cola Europacific Partners PLC	2/07/2025	16:18:56	G800BDCPN049	GBP	£68.6000	31	XLON	1249389486102780
Coca-Cola Europacific Partners PLC	2/07/2025	16:19:42	G800BDCPN049	GBP	£68.6000	114	XLON	1249389486102945
Coca-Cola Europacific Partners PLC	2/07/2025	16:21:40	G800BDCPN049	GBP	£68.6000	141	BATE	100036IO
Coca-Cola Europacific Partners PLC	2/07/2025	16:21:40	G800BDCPN049	GBP	£68.6000	193	XLON	1249389486103387
Coca-Cola Europacific Partners PLC	2/07/2025	16:23:00	G800BDCPN049	GBP	£68.6000	17	BATE	1000377R
Coca-Cola Europacific Partners PLC	2/07/2025	16:23:00	G800BDCPN049	GBP	£68.6000	27	BATE	1000377S
Coca-Cola Europacific Partners PLC	2/07/2025	16:23:00	G800BDCPN049	GBP	£68.6000	84	BATE	1000377T
Coca-Cola Europacific Partners PLC	2/07/2025	16:23:00	G800BDCPN049	GBP	£68.6000	40	CHIX	110004580
Coca-Cola Europacific Partners PLC	2/07/2025	16:23:00	G800BDCPN049	GBP	£68.6000	150	XLON	1249389486103713
Coca-Cola Europacific Partners PLC	2/07/2025	16:23:01	G800BDCPN049	GBP	£68.6000	11	BATE	10003781
Coca-Cola Europacific Partners PLC	2/07/2025	16:28:30	G800BDCPN049	GBP	£68.6000	107	XLON	1249389486106081
Coca-Cola Europacific Partners PLC	2/07/2025	16:29:36	G800BDCPN049	GBP	£68.6000	112	BATE	100038I1
Coca-Cola Europacific Partners PLC	2/07/2025	16:29:36	G800BDCPN049	GBP	£68.6000	43	BATE	100038IC
Coca-Cola Europacific Partners PLC	2/07/2025	16:29:36	G800BDCPN049	GBP	£68.6000	6	CHIX	110004XKH
Coca-Cola Europacific Partners PLC	2/07/2025	16:29:36	G800BDCPN049	GBP	£68.6000	141	XLON	1249389486106635
Coca-Cola Europacific Partners PLC	2/07/2025	16:29:36	G800BDCPN049	GBP	£68.6000	107	XLON	1249389486106636