

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	10/07/2025	13:30:00	GB00BDCPN049	USD	\$95.3400	100	NYSE	VHTG22120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:30:07	GB00BDCPN049	USD	\$95.2000	100	NYSE	VHTG38420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:30:10	GB00BDCPN049	USD	\$95.2100	20	NYSE	VHTG39020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:30:10	GB00BDCPN049	USD	\$95.2100	80	NYSE	VHTG39120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:31:31	GB00BDCPN049	USD	\$95.2300	100	PCSE	VHTG63620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:31:47	GB00BDCPN049	USD	\$95.2200	100	NOBX	VHTG67620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:32:02	GB00BDCPN049	USD	\$95.1900	79	NASD	VHTG70220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:32:19	GB00BDCPN049	USD	\$95.3100	75	LEVL	VHTG71620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:32:19	GB00BDCPN049	USD	\$95.3150	25	LEVL	VHTG71720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:32:42	GB00BDCPN049	USD	\$95.4200	100	KNMX	VHTG82120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:32:47	GB00BDCPN049	USD	\$95.3900	4	BATS	VHTG84820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:32:52	GB00BDCPN049	USD	\$95.3900	100	MEMX	VHTG85420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:33:02	GB00BDCPN049	USD	\$95.3650	100	BATS	VHTG90020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:33:20	GB00BDCPN049	USD	\$95.2500	82	PCSE	VHTG92720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:33:20	GB00BDCPN049	USD	\$95.2500	18	PCSE	VHTG92820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:33:33	GB00BDCPN049	USD	\$95.2600	75	NQBX	VHTG95720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:33:33	GB00BDCPN049	USD	\$95.2600	25	NQBX	VHTG95820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:33:48	GB00BDCPN049	USD	\$95.2600	100	PCSE	VHTG98720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:34:03	GB00BDCPN049	USD	\$95.2300	100	BATS	VHTG101620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:34:18	GB00BDCPN049	USD	\$95.2200	100	PCSE	VHTG141320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:34:33	GB00BDCPN049	USD	\$95.2100	100	BATS	VHTG144520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:34:49	GB00BDCPN049	USD	\$95.2600	50	BATY	VHTG147820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:34:49	GB00BDCPN049	USD	\$95.2600	50	BATY	VHTG147920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:35:08	GB00BDCPN049	USD	\$95.2100	100	PCSE	VHTG151020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:35:38	GB00BDCPN049	USD	\$95.0850	100	BATS	VHTG160620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:36:09	GB00BDCPN049	USD	\$95.1200	100	XCIS	VHTG171320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:36:37	GB00BDCPN049	USD	\$95.2100	79	NASD	VHTG188320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:36:37	GB00BDCPN049	USD	\$95.2100	21	NASD	VHTG188420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:37:13	GB00BDCPN049	USD	\$95.2700	100	NASD	VHTG235420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:37:46	GB00BDCPN049	USD	\$95.3200	100	NASD	VHTG243020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:38:05	GB00BDCPN049	USD	\$95.2700	59	BATS	VHTG246620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:38:05	GB00BDCPN049	USD	\$95.2700	41	BATS	VHTG246720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:38:38	GB00BDCPN049	USD	\$95.3000	100	PCSE	VHTG262020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:39:05	GB00BDCPN049	USD	\$95.2800	100	NASD	VHTG279220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:39:36	GB00BDCPN049	USD	\$95.2200	100	BATS	VHTG286620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:40:18	GB00BDCPN049	USD	\$95.3600	100	MEMX	VHTG305320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:40:43	GB00BDCPN049	USD	\$95.2700	100	NYSE	VHTG327220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:41:23	GB00BDCPN049	USD	\$95.3300	75	NYSE	VHTG350120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:41:23	GB00BDCPN049	USD	\$95.3300	25	NYSE	VHTG350220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:41:59	GB00BDCPN049	USD	\$95.3600	1	LEVL	VHTG364720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:41:59	GB00BDCPN049	USD	\$95.3500	99	UBSS	VHTG364820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:42:05	GB00BDCPN049	USD	\$95.3000	100	EPRL	VHTG370020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:42:20	GB00BDCPN049	USD	\$95.2400	100	NYSE	VHTG375220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:42:40	GB00BDCPN049	USD	\$95.2500	100	NASD	VHTG381220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:43:06	GB00BDCPN049	USD	\$95.2400	70	NASD	VHTG391620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:43:06	GB00BDCPN049	USD	\$95.2400	1	NASD	VHTG391720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:43:06	GB00BDCPN049	USD	\$95.2400	29	NASD	VHTG391820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:43:43	GB00BDCPN049	USD	\$95.1900	100	MEMX	VHTG411020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:44:09	GB00BDCPN049	USD	\$95.2300	98	MEMX	VHTG424920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:44:09	GB00BDCPN049	USD	\$95.2300	2	MEMX	VHTG425020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:45:04	GB00BDCPN049	USD	\$95.2600	100	NASD	VHTG448920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:45:10	GB00BDCPN049	USD	\$95.2400	100	MEMX	VHTG451620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:46:14	GB00BDCPN049	USD	\$95.2100	100	MEMX	VHTG497320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:46:45	GB00BDCPN049	USD	\$95.2700	100	NYSE	VHTG527820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:48:54	GB00BDCPN049	USD	\$95.2900	86	NASD	VHTG564720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:48:54	GB00BDCPN049	USD	\$95.2900	1	NASD	VHTG564820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:48:54	GB00BDCPN049	USD	\$95.2900	13	NASD	VHTG564920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:49:28	GB00BDCPN049	USD	\$95.2900	100	NASD	VHTG586020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:50:05	GB00BDCPN049	USD	\$95.2200	100	NASD	VHTG621820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:50:39	GB00BDCPN049	USD	\$95.2350	100	BATS	VHTG646620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:51:17	GB00BDCPN049	USD	\$95.2300	100	PCSE	VHTG675820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:52:02	GB00BDCPN049	USD	\$95.2100	100	NASD	VHTG707020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:52:34	GB00BDCPN049	USD	\$95.1900	100	NYSE	VHTG722020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:53:15	GB00BDCPN049	USD	\$95.2000	100	NASD	VHTG746520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:53:52	GB00BDCPN049	USD	\$95.2400	1	INCR	VHTG767820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:53:52	GB00BDCPN049	USD	\$95.2400	1	LEVL	VHTG767920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:53:52	GB00BDCPN049	USD	\$95.2400	67	NASD	VHTG768020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:53:52	GB00BDCPN049	USD	\$95.2400	28	NASD	VHTG768120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:53:52	GB00BDCPN049	USD	\$95.2400	3	NYSE	VHTG768220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:54:29	GB00BDCPN049	USD	\$95.1600	100	NASD	VHTG794320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:55:26	GB00BDCPN049	USD	\$95.1100	93	MEMX	VHTG821820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:55:26	GB00BDCPN049	USD	\$95.1100	7	MEMX	VHTG821920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:56:08	GB00BDCPN049	USD	\$95.2000	100	XCIS	VHTG851720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:56:31	GB00BDCPN049	USD	\$95.2100	100	BATS	VHTG864920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:57:11	GB00BDCPN049	USD	\$95.2800	100	NASD	VHTG898020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:58:03	GB00BDCPN049	USD	\$95.3900	100	NYSE	VHTG929420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:58:34	GB00BDCPN049	USD	\$95.4200	100	NYSE	VHTG957220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:59:12	GB00BDCPN049	USD	\$95.3800	100	NASD	VHTG995720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	13:59:49	GB00BDCPN049	USD	\$95.3900	100	BATS	VHTG1042720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:00:31	GB00BDCPN049	USD	\$95.3600	100	MEMX	VHTG1114220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:01:12	GB00BDCPN049	USD	\$95.3500	32	BATS	VHTG1159020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:01:12	GB00BDCPN049	USD	\$95.3500	68	BATS	VHTG1159120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:01:51	GB00BDCPN049	USD	\$95.3300	100	XCIS	VHTG1208920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:02:39	GB00BDCPN049	USD	\$95.3600	50	BATY	VHTG1261720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:02:39	GB00BDCPN049	USD	\$95.3600	50	NOBX	VHTG1261820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:03:17	GB00BDCPN049	USD	\$95.3300	100	PCSE	VHTG1308120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:04:00	GB00BDCPN049	USD	\$95.3200	100	MEMX	VHTG1366120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:04:42	GB00BDCPN049	USD	\$95.2100	100	MEMX	VHTG1418820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:05:19	GB00BDCPN049	USD	\$95.1800	100	PCSE	VHTG1474220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:06:01	GB00BDCPN049	USD	\$95.2000	50	NOBX	VHTG1517720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:06:01	GB00BDCPN049	USD	\$95.2000	50	NOBX	VHTG1517820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:06:44	GB00BDCPN049	USD	\$95.2300	100	PCSE	VHTG1549720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:07:28	GB00BDCPN049	USD	\$95.2300	100	MEMX	VHTG1598620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:08:09	GB00BDCPN049	USD	\$95.2300	75	PCSE	VHTG1624620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:08:09	GB00BDCPN049	USD	\$95.2400	25	PCSE	VHTG1624720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:08:52	GB00BDCPN049	USD	\$95.3100	100	MEMX	VHTG1644920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:09:53	GB00BDCPN049	USD	\$95.3600	100	BATS	VHTG1696220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:10:23	GB00BDCPN049	USD	\$95.3700	100	NASD	VHTG1715220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:10:29	GB00BDCPN049	USD	\$95.3800	100	MEMX	VHTG1719920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:10:41	GB00BDCPN049	USD	\$95.3600	100	BATS	VHTG1726020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:10:45	GB00BDCPN049	USD	\$95.3200	100	BATS	VHTG1728520250710E

Coca-Cola Europacific Partners PLC	10/07/2025	14:12:26	G800BCDPN049	USD	\$95.3400	100	PCSE	VHTG1808820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:14:02	G800BCDPN049	USD	\$95.4700	64	PCSE	VHTG18952020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:14:02	G800BCDPN049	USD	\$95.4700	36	PCSE	VHTG18953020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:14:42	G800BCDPN049	USD	\$95.4700	100	MEMX	VHTG19193020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:15:31	G800BCDPN049	USD	\$95.4300	100	PCSE	VHTG195152020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:16:14	G800BCDPN049	USD	\$95.3900	100	EDGX	VHTG1986420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:16:20	G800BCDPN049	USD	\$95.3900	100	NASD	VHTG1988720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:17:32	G800BCDPN049	USD	\$95.3700	100	BATS	VHTG2035020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:17:32	G800BCDPN049	USD	\$95.3700	100	PCSE	VHTG2035120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:17:59	G800BCDPN049	USD	\$95.3600	100	NASD	VHTG2057920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:19:58	G800BCDPN049	USD	\$95.4000	100	PCSE	VHTG21636020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:20:46	G800BCDPN049	USD	\$95.3800	100	NYSE	VHTG2207220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:21:25	G800BCDPN049	USD	\$95.3500	1	LEVL	VHTG2235520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:21:25	G800BCDPN049	USD	\$95.3600	50	BATY	VHTG2235620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:22:10	G800BCDPN049	USD	\$95.3400	100	KNMX	VHTG2286920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:23:04	G800BCDPN049	USD	\$95.2800	100	PCSE	VHTG2330620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:23:36	G800BCDPN049	USD	\$95.2600	100	MEMX	VHTG2346720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:24:34	G800BCDPN049	USD	\$95.1700	100	BATS	VHTG2402320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:25:15	G800BCDPN049	USD	\$95.1600	100	MEMX	VHTG2444420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:25:59	G800BCDPN049	USD	\$95.1700	100	BATS	VHTG2497620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:26:33	G800BCDPN049	USD	\$95.1900	100	NASD	VHTG2523120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:27:32	G800BCDPN049	USD	\$95.1900	100	BATS	VHTG2586720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:28:24	G800BCDPN049	USD	\$95.1900	100	BATS	VHTG2657420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:29:13	G800BCDPN049	USD	\$95.1650	24	INCR	VHTG2697820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:29:13	G800BCDPN049	USD	\$95.1650	50	INCR	VHTG2697920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:29:13	G800BCDPN049	USD	\$95.1650	26	INCR	VHTG2698020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:29:15	G800BCDPN049	USD	\$95.1600	100	BATS	VHTG2698820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:29:15	G800BCDPN049	USD	\$95.1600	100	NYSE	VHTG2699920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:29:23	G800BCDPN049	USD	\$95.1300	100	NASD	VHTG2707520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:29:56	G800BCDPN049	USD	\$95.1000	21	MEMX	VHTG2740820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:29:56	G800BCDPN049	USD	\$95.1000	79	MEMX	VHTG2740920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:23	G800BCDPN049	USD	\$95.1400	50	BATY	VHTG2758220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:23	G800BCDPN049	USD	\$95.1400	50	BATY	VHTG2758320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:31:07	G800BCDPN049	USD	\$95.1600	100	PCSE	VHTG2795620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:32:18	G800BCDPN049	USD	\$95.1700	100	BATS	VHTG2855920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:32:19	G800BCDPN049	USD	\$95.1600	100	PCSE	VHTG2857520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:33:09	G800BCDPN049	USD	\$95.2300	100	PCSE	VHTG2925020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:35:22	G800BCDPN049	USD	\$95.1900	100	MEMX	VHTG3059020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:35:34	G800BCDPN049	USD	\$95.1600	100	NASD	VHTG3065920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:35:45	G800BCDPN049	USD	\$95.1200	100	NYSE	VHTG3077420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:36:04	G800BCDPN049	USD	\$95.1000	100	BATS	VHTG3092020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:37:19	G800BCDPN049	USD	\$95.0400	50	PCSE	VHTG31413020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:37:52	G800BCDPN049	USD	\$94.9800	45	NASD	VHTG3169120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:37:52	G800BCDPN049	USD	\$94.9800	55	NASD	VHTG3169220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:39:01	G800BCDPN049	USD	\$94.9600	100	BATS	VHTG3220720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:41:37	G800BCDPN049	USD	\$95.2100	100	MEMX	VHTG3334120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:43:05	G800BCDPN049	USD	\$95.2300	50	MEMX	VHTG3392420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:43:05	G800BCDPN049	USD	\$95.2400	50	MEMX	VHTG3392520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:43:21	G800BCDPN049	USD	\$95.2000	50	NASD	VHTG3410620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:43:21	G800BCDPN049	USD	\$95.2000	30	NASD	VHTG3410720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:43:21	G800BCDPN049	USD	\$95.2000	20	NASD	VHTG3410820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:44:15	G800BCDPN049	USD	\$95.2000	100	PCSE	VHTG3471220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:45:26	G800BCDPN049	USD	\$95.2800	100	NOBX	VHTG3540320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:45:48	G800BCDPN049	USD	\$95.2800	100	PCSE	VHTG3560520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:46:41	G800BCDPN049	USD	\$95.2800	14	PCSE	VHTG3604020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:46:55	G800BCDPN049	USD	\$95.2700	100	MEMX	VHTG3612620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:47:39	G800BCDPN049	USD	\$95.2700	100	MEMX	VHTG3667220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:48:26	G800BCDPN049	USD	\$95.3500	100	PCSE	VHTG3697620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:49:20	G800BCDPN049	USD	\$95.3400	100	BATS	VHTG3755820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:50:13	G800BCDPN049	USD	\$95.4100	100	NASD	VHTG3780220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:50:42	G800BCDPN049	USD	\$95.4100	100	BATS	VHTG3803820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:51:06	G800BCDPN049	USD	\$95.3300	100	PCSE	VHTG3819120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:51:07	G800BCDPN049	USD	\$95.3300	34	BATY	VHTG3819620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:53:06	G800BCDPN049	USD	\$95.3350	50	INCR	VHTG3888620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:53:06	G800BCDPN049	USD	\$95.3350	50	INCR	VHTG3888720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:53:55	G800BCDPN049	USD	\$95.3200	52	INCR	VHTG3928520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:53:55	G800BCDPN049	USD	\$95.3200	1	LEVL	VHTG3928620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:53:55	G800BCDPN049	USD	\$95.3200	1	BATS	VHTG3928720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:54:00	G800BCDPN049	USD	\$95.3400	75	LEVL	VHTG3943320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:54:00	G800BCDPN049	USD	\$95.3400	25	LEVL	VHTG3943420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:54:43	G800BCDPN049	USD	\$95.3200	50	UBSS	VHTG3968920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:54:43	G800BCDPN049	USD	\$95.3200	50	UBSS	VHTG3969020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:55:32	G800BCDPN049	USD	\$95.3200	1	BATS	VHTG3995220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:55:32	G800BCDPN049	USD	\$95.3200	50	UBSS	VHTG3995320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:55:32	G800BCDPN049	USD	\$95.3200	49	NYSE	VHTG3995420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:55:43	G800BCDPN049	USD	\$95.2900	38	MEMX	VHTG4000720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:55:44	G800BCDPN049	USD	\$95.2900	62	MEMX	VHTG4002720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:57:15	G800BCDPN049	USD	\$95.3000	100	NASD	VHTG4071220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:57:15	G800BCDPN049	USD	\$95.3000	90	NASD	VHTG4071420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:57:53	G800BCDPN049	USD	\$95.2900	100	NASD	VHTG4095720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:58:39	G800BCDPN049	USD	\$95.2700	42	BATY	VHTG4131920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:58:39	G800BCDPN049	USD	\$95.2700	58	BATY	VHTG4132020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:59:43	G800BCDPN049	USD	\$95.2800	44	PCSE	VHTG4175120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	14:59:43	G800BCDPN049	USD	\$95.2800	41	PCSE	VHTG4175220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:00:11	G800BCDPN049	USD	\$95.2900	100	ONEC	VHTG4197820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:00:55	G800BCDPN049	USD	\$95.2500	100	INCR	VHTG423220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:01:40	G800BCDPN049	USD	\$95.2100	100	MEMX	VHTG4251320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:02:24	G800BCDPN049	USD	\$95.1500	100	NASD	VHTG428420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:03:20	G800BCDPN049	USD	\$95.1900	100	XCIS	VHTG4326120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:04:00	G800BCDPN049	USD	\$95.2000	50	NOBX	VHTG4353820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:04:00	G800BCDPN049	USD	\$95.2000	50	NOBX	VHTG4353920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:04:58	G800BCDPN049	USD	\$95.1900	100	PCSE	VHTG4384120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:05:39	G800BCDPN049	USD	\$95.2200	1	NASD	VHTG4408620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:05:39	G800BCDPN049	USD	\$95.2200	16	NASD	VHTG4408720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:06:17	G800BCDPN049	USD	\$95.2650	50	INCR	VHTG4437620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:06:17	G800BCDPN049	USD	\$95.2650	50	INCR	VHTG4437720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:06:17	G800BCDPN049	USD	\$95.2700	50	LEVL	VHTG4437820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:06:17	G800BCDPN049	USD	\$95.2700	50	LEVL	VHTG4437920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:06:51	G800BCDPN049	USD	\$95.3100	24	PCSE	VHTG4456820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:06:51	G800BCDPN049	USD	\$95.3100	76	NASD	VHTG4456920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:07:30	G800BCDPN049	USD	\$95.2800	50	NASD	VHTG4507620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:08:00	G800BCDPN049	USD	\$95.2500	100	NASD	VHTG4530820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:08:02	G800BCDPN049	USD	\$95.2500	45	MEMX	VHTG4532120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:09:02	G800BCDPN049	USD	\$95.2700	1	INCR	VHTG4571020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:09:02	G800BCDPN049	USD	\$95.2700	1	LEVL	VHTG4571120250710E

Coca-Cola Europacific Partners PLC	10/07/2025	15:09:02	G800BCPN049	USD	\$95.2700	4	NASD	VHTG4571220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:09:02	G800BCPN049	USD	\$95.2700	94	NASD	VHTG4571320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:09:50	G800BCPN049	USD	\$95.3000	100	NASD	VHTG4592620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:10:21	G800BCPN049	USD	\$95.2600	100	MEMX	VHTG4624420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:11:02	G800BCPN049	USD	\$95.2700	100	NASD	VHTG4660220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:11:48	G800BCPN049	USD	\$95.3400	50	BATY	VHTG4691320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:11:48	G800BCPN049	USD	\$95.3400	1	LEVL	VHTG4691420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:11:48	G800BCPN049	USD	\$95.3400	49	LEVL	VHTG4691520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:12:39	G800BCPN049	USD	\$95.3400	25	NYSE	VHTG4725120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:13:09	G800BCPN049	USD	\$95.3300	1	NASD	VHTG4742820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:13:09	G800BCPN049	USD	\$95.3300	84	IEGX	VHTG4742920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:13:09	G800BCPN049	USD	\$95.3300	15	EDGX	VHTG4743020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:13:51	G800BCPN049	USD	\$95.3300	50	XCIS	VHTG4762220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:13:51	G800BCPN049	USD	\$95.3300	30	NASD	VHTG4762320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:13:57	G800BCPN049	USD	\$95.3400	30	NASD	VHTG4763820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:14:33	G800BCPN049	USD	\$95.3550	100	XCIS	VHTG4784720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:15:21	G800BCPN049	USD	\$95.3600	50	KNMX	VHTG4809920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:15:21	G800BCPN049	USD	\$95.3600	50	KNMX	VHTG4810020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:16:04	G800BCPN049	USD	\$95.4100	100	BATL	VHTG4829520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:16:44	G800BCPN049	USD	\$95.4400	100	EPRS	VHTG4842520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:17:23	G800BCPN049	USD	\$95.3500	100	XCIS	VHTG4869020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:18:23	G800BCPN049	USD	\$95.3400	100	NASD	VHTG4908620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:18:48	G800BCPN049	USD	\$95.3400	100	MEMX	VHTG4915920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:19:31	G800BCPN049	USD	\$95.3500	100	NASD	VHTG4944820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:20:14	G800BCPN049	USD	\$95.3600	1	EDGX	VHTG4975820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:20:14	G800BCPN049	USD	\$95.3600	99	NASD	VHTG4975920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:21:00	G800BCPN049	USD	\$95.4100	100	MEMX	VHTG4994920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:21:47	G800BCPN049	USD	\$95.3800	6	PCSE	VHTG5019420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:21:49	G800BCPN049	USD	\$95.3800	71	BATY	VHTG5020320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:21:49	G800BCPN049	USD	\$95.3800	29	BATY	VHTG5020420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:22:42	G800BCPN049	USD	\$95.3900	100	NASD	VHTG5043220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:23:17	G800BCPN049	USD	\$95.3900	93	PCSE	VHTG5056720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:23:17	G800BCPN049	USD	\$95.3900	7	PCSE	VHTG5056820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:23:57	G800BCPN049	USD	\$95.3900	100	BATS	VHTG5085020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:24:24	G800BCPN049	USD	\$95.4300	100	BATY	VHTG5097220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:25:25	G800BCPN049	USD	\$95.4100	100	NASD	VHTG5122620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:26:24	G800BCPN049	USD	\$95.3500	69	MEMX	VHTG5143820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:26:24	G800BCPN049	USD	\$95.3500	31	MEMX	VHTG5143920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:27:04	G800BCPN049	USD	\$95.3450	100	KNMX	VHTG5157920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:27:57	G800BCPN049	USD	\$95.3500	1	INCR	VHTG5182920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:27:57	G800BCPN049	USD	\$95.3500	75	INCR	VHTG5183020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:27:57	G800BCPN049	USD	\$95.3500	24	INCR	VHTG5183120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:28:33	G800BCPN049	USD	\$95.3300	100	MEMX	VHTG5195620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:29:00	G800BCPN049	USD	\$95.2700	100	BATS	VHTG5202920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:30:14	G800BCPN049	USD	\$95.3100	31	NASD	VHTG5234120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:30:20	G800BCPN049	USD	\$95.3200	20	NASD	VHTG5234920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:30:20	G800BCPN049	USD	\$95.3200	80	NASD	VHTG5235020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:30:21	G800BCPN049	USD	\$95.3100	100	BATS	VHTG5235120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:30:22	G800BCPN049	USD	\$95.3000	100	MEMX	VHTG5236620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:31:12	G800BCPN049	USD	\$95.2900	100	MEMX	VHTG5264220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:31:29	G800BCPN049	USD	\$95.2700	100	BATS	VHTG5278020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:31:43	G800BCPN049	USD	\$95.3000	100	NYSE	VHTG5280020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:32:43	G800BCPN049	USD	\$95.3200	100	PCSE	VHTG5303020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:33:11	G800BCPN049	USD	\$95.3100	100	NASD	VHTG5319820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:34:00	G800BCPN049	USD	\$95.2900	100	NYSE	VHTG5342820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:34:27	G800BCPN049	USD	\$95.2800	100	NASD	VHTG5350120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:35:09	G800BCPN049	USD	\$95.2900	100	MEMX	VHTG5366520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:36:42	G800BCPN049	USD	\$95.2600	30	NOBX	VHTG5401620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:36:42	G800BCPN049	USD	\$95.2600	70	NOBX	VHTG5401720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:37:50	G800BCPN049	USD	\$95.3000	98	PCSE	VHTG5422020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:37:50	G800BCPN049	USD	\$95.3000	2	PCSE	VHTG5422120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:38:04	G800BCPN049	USD	\$95.2700	97	PCSE	VHTG5424120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:38:04	G800BCPN049	USD	\$95.2700	3	PCSE	VHTG5424220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:42:04	G800BCPN049	USD	\$95.3700	3	NASD	VHTG5494020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:42:04	G800BCPN049	USD	\$95.3700	16	NASD	VHTG5494120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:42:04	G800BCPN049	USD	\$95.3700	53	NASD	VHTG5494220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:42:04	G800BCPN049	USD	\$95.3800	1	INCR	VHTG5494320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:42:04	G800BCPN049	USD	\$95.3800	1	LEVL	VHTG5494420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:42:04	G800BCPN049	USD	\$95.3800	26	BATS	VHTG5494520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:43:07	G800BCPN049	USD	\$95.4100	100	IEGX	VHTG5521620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:43:40	G800BCPN049	USD	\$95.4100	100	MEMX	VHTG5546320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:44:33	G800BCPN049	USD	\$95.3800	50	UBSS	VHTG5555520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:44:33	G800BCPN049	USD	\$95.3800	50	UBSS	VHTG555620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:45:28	G800BCPN049	USD	\$95.3300	99	NYSE	VHTG5570020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:45:28	G800BCPN049	USD	\$95.3300	1	NYSE	VHTG5570120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:46:07	G800BCPN049	USD	\$95.3300	100	BATS	VHTG5584720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:47:19	G800BCPN049	USD	\$95.3600	1	EDGA	VHTG5607920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:47:19	G800BCPN049	USD	\$95.3600	32	BATS	VHTG5608020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:47:19	G800BCPN049	USD	\$95.3600	20	NASD	VHTG5608120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:47:19	G800BCPN049	USD	\$95.3600	47	NYSE	VHTG5608220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:48:13	G800BCPN049	USD	\$95.3600	2	NASD	VHTG5626120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:48:13	G800BCPN049	USD	\$95.3600	20	NASD	VHTG5626220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:48:13	G800BCPN049	USD	\$95.3600	10	NASD	VHTG5626320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:48:19	G800BCPN049	USD	\$95.3800	75	MEMX	VHTG5627620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:48:19	G800BCPN049	USD	\$95.3800	25	MEMX	VHTG5627720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:49:26	G800BCPN049	USD	\$95.3900	3	MEMX	VHTG5647620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:49:26	G800BCPN049	USD	\$95.3900	32	NASD	VHTG5647720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:49:26	G800BCPN049	USD	\$95.3900	1	NASD	VHTG5647820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:49:26	G800BCPN049	USD	\$95.3900	64	NASD	VHTG5647920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:50:06	G800BCPN049	USD	\$95.3900	100	NASD	VHTG5658320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:51:07	G800BCPN049	USD	\$95.4100	92	MEMX	VHTG5674820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:52:08	G800BCPN049	USD	\$95.4900	80	BATY	VHTG5699320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:52:08	G800BCPN049	USD	\$95.4800	20	NASD	VHTG5693420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:53:06	G800BCPN049	USD	\$95.4700	100	NASD	VHTG5710220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:54:13	G800BCPN049	USD	\$95.4700	100	MEMX	VHTG5742220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:55:43	G800BCPN049	USD	\$95.4700	100	MEMX	VHTG5764320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:56:22	G800BCPN049	USD	\$95.5100	1	INCR	VHTG5774420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:56:22	G800BCPN049	USD	\$95.5100	52	INCR	VHTG5774520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:56:22	G800BCPN049	USD	\$95.5100	1	LEVL	VHTG5774620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:56:22	G800BCPN049	USD	\$95.5100	1	NASD	VHTG5774720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:56:22	G800BCPN049	USD	\$95.5100	45	NASD	VHTG5774820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:57:26	G800BCPN049	USD	\$95.5200	20	NASD	VHTG5809720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:57:26	G800BCPN049	USD	\$95.5200	50	LEVL	VHTG5809820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:58:40	G800BCPN049	USD	\$95.5300	100	BATS	VHTG5827720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:58:50	G800BCPN049	USD	\$95.5400	100	IEGX	VHTG5829920250710E

Coca-Cola Europacific Partners PLC	10/07/2025	15:59:51	G800BCPN049	USD	\$95.5300	20	NASD	VHTG5850120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:59:51	G800BCPN049	USD	\$95.5300	16	NASD	VHTG5850220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:59:51	G800BCPN049	USD	\$95.5300	10	NASD	VHTG5850320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:59:51	G800BCPN049	USD	\$95.5300	10	NASD	VHTG5850420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	15:59:51	G800BCPN049	USD	\$95.5300	10	IXEG	VHTG5850520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:01:05	G800BCPN049	USD	\$95.4900	31	BATY	VHTG5877920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:01:05	G800BCPN049	USD	\$95.4900	49	BATY	VHTG5878020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:01:05	G800BCPN049	USD	\$95.4900	20	NASD	VHTG5878120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:02:19	G800BCPN049	USD	\$95.5200	49	INCR	VHTG5896320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:02:19	G800BCPN049	USD	\$95.5200	4	NASD	VHTG5896420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:02:19	G800BCPN049	USD	\$95.5200	1	NASD	VHTG5896520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:02:19	G800BCPN049	USD	\$95.5200	31	IXEG	VHTG5896620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:02:19	G800BCPN049	USD	\$95.5200	1	PCSE	VHTG5896720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:02:19	G800BCPN049	USD	\$95.5200	14	IXEG	VHTG5896820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:03:39	G800BCPN049	USD	\$95.4700	50	NOBX	VHTG5925020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:03:39	G800BCPN049	USD	\$95.4800	50	LEVL	VHTG5925120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:04:35	G800BCPN049	USD	\$95.4400	100	NYSE	VHTG5976520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:06:26	G800BCPN049	USD	\$95.4800	100	KMMX	VHTG5995020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:08:02	G800BCPN049	USD	\$95.5400	100	NASD	VHTG6018220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:09:23	G800BCPN049	USD	\$95.5100	100	PCSE	VHTG6032820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:10:58	G800BCPN049	USD	\$95.4000	100	IXEG	VHTG6054420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:11:14	G800BCPN049	USD	\$95.4100	100	NASD	VHTG6059220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:11:40	G800BCPN049	USD	\$95.4000	26	MEMX	VHTG6064920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:11:40	G800BCPN049	USD	\$95.4000	74	MEMX	VHTG6065020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:12:46	G800BCPN049	USD	\$95.3500	100	NYSE	VHTG6093420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:12:57	G800BCPN049	USD	\$95.3300	100	NASD	VHTG6094520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:13:01	G800BCPN049	USD	\$95.3200	100	BATS	VHTG6094920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:15:03	G800BCPN049	USD	\$95.3300	100	BATS	VHTG6118420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:16:33	G800BCPN049	USD	\$95.3500	5	MEMX	VHTG6138120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:16:33	G800BCPN049	USD	\$95.3500	95	MEMX	VHTG6138220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:18:02	G800BCPN049	USD	\$95.3700	100	NYSE	VHTG6156520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:19:14	G800BCPN049	USD	\$95.3700	100	NASD	VHTG6170820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:21:02	G800BCPN049	USD	\$95.3100	100	NASD	VHTG6186520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:25:36	G800BCPN049	USD	\$95.3200	100	MEMX	VHTG6238620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:25:45	G800BCPN049	USD	\$95.3600	100	NASD	VHTG6239720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:27:22	G800BCPN049	USD	\$95.3700	44	BATS	VHTG6263720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:27:22	G800BCPN049	USD	\$95.3700	50	BATS	VHTG6263820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:27:22	G800BCPN049	USD	\$95.3700	6	BATS	VHTG6263920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:28:40	G800BCPN049	USD	\$95.3700	100	NASD	VHTG6297220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:29:45	G800BCPN049	USD	\$95.3900	100	NASD	VHTG6312120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:32:07	G800BCPN049	USD	\$95.4100	100	NASD	VHTG6367920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:33:36	G800BCPN049	USD	\$95.3700	100	NASD	VHTG6389420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:34:31	G800BCPN049	USD	\$95.3500	100	BATS	VHTG6405720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:36:45	G800BCPN049	USD	\$95.3700	100	NOBX	VHTG6434120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:41:00	G800BCPN049	USD	\$95.3800	100	NYSE	VHTG6528820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:42:26	G800BCPN049	USD	\$95.3300	100	PCSE	VHTG6557720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:46:55	G800BCPN049	USD	\$95.2800	20	KMMX	VHTG6679520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:46:55	G800BCPN049	USD	\$95.2800	52	INCR	VHTG6679620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:46:55	G800BCPN049	USD	\$95.2800	28	INCR	VHTG6679720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:48:44	G800BCPN049	USD	\$95.3000	100	MEMX	VHTG6679820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:50:11	G800BCPN049	USD	\$95.3100	100	PCSE	VHTG6770420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:50:16	G800BCPN049	USD	\$95.3000	100	BATS	VHTG6770920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:53:29	G800BCPN049	USD	\$95.3000	100	NASD	VHTG6825920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:55:32	G800BCPN049	USD	\$95.3300	100	BATY	VHTG6851320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:56:47	G800BCPN049	USD	\$95.3150	100	INCR	VHTG6870620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:58:26	G800BCPN049	USD	\$95.2700	50	LEVL	VHTG6888520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:58:26	G800BCPN049	USD	\$95.2800	50	NOBX	VHTG6888620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:59:43	G800BCPN049	USD	\$95.2800	100	BATS	VHTG6910020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:59:43	G800BCPN049	USD	\$95.2800	92	PCSE	VHTG6910120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	16:59:43	G800BCPN049	USD	\$95.2800	8	PCSE	VHTG6910220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:03:39	G800BCPN049	USD	\$95.3500	2	PCSE	VHTG6998520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:03:39	G800BCPN049	USD	\$95.3500	86	PCSE	VHTG6998620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:03:39	G800BCPN049	USD	\$95.3500	12	PCSE	VHTG6998720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:05:10	G800BCPN049	USD	\$95.3700	100	INCR	VHTG7033720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:06:57	G800BCPN049	USD	\$95.3500	50	NOBX	VHTG7073420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:06:57	G800BCPN049	USD	\$95.3500	50	INCR	VHTG7073520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:07:01	G800BCPN049	USD	\$95.3400	50	BATS	VHTG7075120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:07:01	G800BCPN049	USD	\$95.3400	50	BATS	VHTG707520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:07:01	G800BCPN049	USD	\$95.3400	100	PCSE	VHTG7075320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:07:01	G800BCPN049	USD	\$95.3300	100	BATS	VHTG7075420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:07:26	G800BCPN049	USD	\$95.3100	100	MEMX	VHTG7081420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:09:07	G800BCPN049	USD	\$95.2200	100	MEMX	VHTG7110320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:12:44	G800BCPN049	USD	\$95.3200	100	NOBX	VHTG7220820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:13:32	G800BCPN049	USD	\$95.3200	17	PCSE	VHTG7229520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:13:32	G800BCPN049	USD	\$95.3200	83	PCSE	VHTG7229620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:15:07	G800BCPN049	USD	\$95.3000	92	BATS	VHTG7267320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:15:07	G800BCPN049	USD	\$95.3000	8	BATS	VHTG7267420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:16:25	G800BCPN049	USD	\$95.3000	100	BATS	VHTG7304320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:20:36	G800BCPN049	USD	\$95.2600	100	NASD	VHTG7357220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:20:37	G800BCPN049	USD	\$95.2500	100	MEMX	VHTG7357920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:20:41	G800BCPN049	USD	\$95.2500	77	PCSE	VHTG7359720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:20:41	G800BCPN049	USD	\$95.2500	23	PCSE	VHTG7359820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:23:34	G800BCPN049	USD	\$95.2700	100	NASD	VHTG7406120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:25:37	G800BCPN049	USD	\$95.2500	100	NYSE	VHTG7447020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:25:52	G800BCPN049	USD	\$95.2300	100	PCSE	VHTG7453920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:28:15	G800BCPN049	USD	\$95.2600	100	NASD	VHTG7492120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:31:34	G800BCPN049	USD	\$95.3100	100	NASD	VHTG7537020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:31:57	G800BCPN049	USD	\$95.2800	2	NASD	VHTG7547420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:31:57	G800BCPN049	USD	\$95.2800	98	NASD	VHTG7547520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:33:27	G800BCPN049	USD	\$95.2900	100	PCSE	VHTG7658920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:35:46	G800BCPN049	USD	\$95.2800	100	BATS	VHTG7727720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:36:17	G800BCPN049	USD	\$95.2800	50	EPRL	VHTG7741520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:36:17	G800BCPN049	USD	\$95.2800	50	EPRL	VHTG7741620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:37:22	G800BCPN049	USD	\$95.2600	41	PCSE	VHTG778620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:37:22	G800BCPN049	USD	\$95.2600	59	PCSE	VHTG7788720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:41:21	G800BCPN049	USD	\$95.2000	100	EPRL	VHTG7847720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:41:28	G800BCPN049	USD	\$95.1800	100	MEMX	VHTG7849820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:43:40	G800BCPN049	USD	\$95.1900	100	PCSE	VHTG7891520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:45:28	G800BCPN049	USD	\$95.1800	100	BATS	VHTG7926020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:47:49	G800BCPN049	USD	\$95.2000	71	NASD	VHTG7955820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:47:49	G800BCPN049	USD	\$95.2000	29	NASD	VHTG7955920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:52:46	G800BCPN049	USD	\$95.3500	100	INCR	VHTG8077920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:52:46	G800BCPN049	USD	\$95.3500	1	INCR	VHTG8078020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:52:46	G800BCPN049	USD	\$95.3500	99	INCR	VHTG8078120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:56:47	G800BCPN049	USD	\$95.3900	100	NYSE	VHTG8160920250710E

Coca-Cola Europacific Partners PLC	10/07/2025	17:57:01	G800BCDPN049	USD	\$95.4000	100	IXGX	VHTG8164120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:57:01	G800BCDPN049	USD	\$95.4000	100	IXGX	VHTG8164220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:57:31	G800BCDPN049	USD	\$95.3800	50	PCSE	VHTG8185620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:59:38	G800BCDPN049	USD	\$95.4000	100	PCSE	VHTG8219920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	17:59:45	G800BCDPN049	USD	\$95.3900	100	BATS	VHTG822520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:01:19	G800BCDPN049	USD	\$95.4200	100	PCSE	VHTG8256120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:04:08	G800BCDPN049	USD	\$95.4900	100	NYSE	VHTG8309120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:05:24	G800BCDPN049	USD	\$95.4800	97	NASD	VHTG832230250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:05:24	G800BCDPN049	USD	\$95.4800	3	NASD	VHTG832240250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:05:36	G800BCDPN049	USD	\$95.4700	100	MEMX	VHTG832620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:07:34	G800BCDPN049	USD	\$95.4400	50	MEMX	VHTG834840250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:07:34	G800BCDPN049	USD	\$95.4400	50	MEMX	VHTG8348520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:10:27	G800BCDPN049	USD	\$95.5200	100	MEMX	VHTG8406320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:10:50	G800BCDPN049	USD	\$95.5000	100	NASD	VHTG841140250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:11:18	G800BCDPN049	USD	\$95.5300	62	NASD	VHTG8420520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:11:18	G800BCDPN049	USD	\$95.5300	38	NASD	VHTG8420720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:14:48	G800BCDPN049	USD	\$95.5600	48	MEMX	VHTG8498520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:14:48	G800BCDPN049	USD	\$95.5600	52	MEMX	VHTG8498620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:15:06	G800BCDPN049	USD	\$95.5500	50	XCIS	VHTG8502620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:15:06	G800BCDPN049	USD	\$95.5500	50	XCIS	VHTG8502720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:20:05	G800BCDPN049	USD	\$95.5900	100	PCSE	VHTG8603420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:23:25	G800BCDPN049	USD	\$95.6500	50	NASD	VHTG8660520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:23:25	G800BCDPN049	USD	\$95.6500	19	INCR	VHTG8660620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:23:27	G800BCDPN049	USD	\$95.6500	100	BATS	VHTG8661120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:24:50	G800BCDPN049	USD	\$95.6000	100	NASD	VHTG8680220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:24:51	G800BCDPN049	USD	\$95.5800	100	BATY	VHTG8680320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:25:04	G800BCDPN049	USD	\$95.5700	100	NASD	VHTG8682220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:25:43	G800BCDPN049	USD	\$95.5500	99	BATS	VHTG8695120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:25:43	G800BCDPN049	USD	\$95.5500	1	BATS	VHTG8695220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:27:20	G800BCDPN049	USD	\$95.5400	100	BATY	VHTG8725520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:28:17	G800BCDPN049	USD	\$95.4700	63	PCSE	VHTG8744820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:31:12	G800BCDPN049	USD	\$95.5100	100	BATY	VHTG8807620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:31:48	G800BCDPN049	USD	\$95.5000	69	PCSE	VHTG8813820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:31:48	G800BCDPN049	USD	\$95.5000	31	PCSE	VHTG8813920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:31:54	G800BCDPN049	USD	\$95.4900	99	NASD	VHTG8816020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:31:54	G800BCDPN049	USD	\$95.4900	1	NASD	VHTG8816120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:32:59	G800BCDPN049	USD	\$95.4700	100	NASD	VHTG88374020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:34:32	G800BCDPN049	USD	\$95.4300	100	MEMX	VHTG8857520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:38:31	G800BCDPN049	USD	\$95.4600	100	NASD	VHTG8941420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:38:50	G800BCDPN049	USD	\$95.4800	100	NASD	VHTG8947720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:39:26	G800BCDPN049	USD	\$95.4600	100	BATY	VHTG8960120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:41:07	G800BCDPN049	USD	\$95.4700	100	BATS	VHTG8989520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:45:12	G800BCDPN049	USD	\$95.5100	100	BATS	VHTG9132120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:46:08	G800BCDPN049	USD	\$95.5000	32	PCSE	VHTG9163120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:47:47	G800BCDPN049	USD	\$95.5300	100	BATS	VHTG9200720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:47:47	G800BCDPN049	USD	\$95.5200	50	INCR	VHTG9200820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:47:47	G800BCDPN049	USD	\$95.5200	50	INCR	VHTG9200920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:48:15	G800BCDPN049	USD	\$95.5100	100	NASD	VHTG92074020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:50:30	G800BCDPN049	USD	\$95.5000	13	BATS	VHTG9238720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:50:41	G800BCDPN049	USD	\$95.5100	15	MEMX	VHTG9241020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:50:46	G800BCDPN049	USD	\$95.5100	85	MEMX	VHTG9241220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:52:13	G800BCDPN049	USD	\$95.5400	100	MEMX	VHTG9263020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:52:54	G800BCDPN049	USD	\$95.5500	100	MEMX	VHTG927320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:53:59	G800BCDPN049	USD	\$95.5400	100	MEMX	VHTG9288320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:55:44	G800BCDPN049	USD	\$95.5200	100	MEMX	VHTG9342020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:56:45	G800BCDPN049	USD	\$95.5200	100	NASD	VHTG93733020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:58:15	G800BCDPN049	USD	\$95.5200	100	MEMX	VHTG9408320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	18:59:38	G800BCDPN049	USD	\$95.5300	100	MEMX	VHTG9431920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:02:28	G800BCDPN049	USD	\$95.5400	100	IXGX	VHTG9525620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:03:33	G800BCDPN049	USD	\$95.5100	100	NOBX	VHTG9544120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:05:45	G800BCDPN049	USD	\$95.4650	49	INCR	VHTG96044020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:05:45	G800BCDPN049	USD	\$95.4650	51	INCR	VHTG96045020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:05:45	G800BCDPN049	USD	\$95.4650	50	INCR	VHTG96046020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:05:45	G800BCDPN049	USD	\$95.4650	50	NASD	VHTG96047020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:06:35	G800BCDPN049	USD	\$95.4600	100	NASD	VHTG96305020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:06:35	G800BCDPN049	USD	\$95.4600	100	MEMX	VHTG9630620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:07:17	G800BCDPN049	USD	\$95.4500	85	BATS	VHTG96524020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:07:17	G800BCDPN049	USD	\$95.4500	7	BATS	VHTG9652520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:07:17	G800BCDPN049	USD	\$95.4500	8	BATS	VHTG96526020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:08:34	G800BCDPN049	USD	\$95.4600	100	NASD	VHTG9682020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:11:14	G800BCDPN049	USD	\$95.4800	100	NASD	VHTG97723020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:13:20	G800BCDPN049	USD	\$95.5700	50	PCSE	VHTG98293020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:13:20	G800BCDPN049	USD	\$95.5700	17	PCSE	VHTG98294020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:13:20	G800BCDPN049	USD	\$95.5700	33	PCSE	VHTG98295020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:14:27	G800BCDPN049	USD	\$95.5500	8	NASD	VHTG98533020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:14:27	G800BCDPN049	USD	\$95.5500	1	NASD	VHTG98534020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:14:55	G800BCDPN049	USD	\$95.6000	1	UBSS	VHTG9863720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:14:55	G800BCDPN049	USD	\$95.6000	9	NASD	VHTG98638020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:14:55	G800BCDPN049	USD	\$95.6000	50	NASD	VHTG98639020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:14:55	G800BCDPN049	USD	\$95.6000	1	NASD	VHTG98640020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:14:55	G800BCDPN049	USD	\$95.6000	10	NASD	VHTG9864120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:14:55	G800BCDPN049	USD	\$95.6000	25	NASD	VHTG9864220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:14:55	G800BCDPN049	USD	\$95.6000	4	PCSE	VHTG98643020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:15:19	G800BCDPN049	USD	\$95.6300	75	NASD	VHTG9879520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:15:19	G800BCDPN049	USD	\$95.6300	25	NASD	VHTG9879620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:16:13	G800BCDPN049	USD	\$95.6000	100	MEMX	VHTG9901620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:17:14	G800BCDPN049	USD	\$95.5900	100	INCR	VHTG9933720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:18:19	G800BCDPN049	USD	\$95.6000	100	INCR	VHTG9962220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:19:17	G800BCDPN049	USD	\$95.5900	100	NYSE	VHTG10040120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:19:54	G800BCDPN049	USD	\$95.5700	20	KNMX	VHTG10070120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:19:54	G800BCDPN049	USD	\$95.5700	100	INCR	VHTG10070220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:19:54	G800BCDPN049	USD	\$95.5700	60	INCR	VHTG10070320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:21:01	G800BCDPN049	USD	\$95.5600	100	PCSE	VHTG100929020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:21:40	G800BCDPN049	USD	\$95.5400	95	MEMX	VHTG10112720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:21:40	G800BCDPN049	USD	\$95.5400	5	MEMX	VHTG1011280250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:22:34	G800BCDPN049	USD	\$95.5200	100	MEMX	VHTG10132720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:22:52	G800BCDPN049	USD	\$95.5100	100	PCSE	VHTG10138520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:23:07	G800BCDPN049	USD	\$95.5200	100	MEMX	VHTG10142220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:23:15	G800BCDPN049	USD	\$95.5100	74	PCSE	VHTG10148920250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:24:06	G800BCDPN049	USD	\$95.5300	100	MEMX	VHTG10164620250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:24:46	G800BCDPN049	USD	\$95.5200	100	MEMX	VHTG10177020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:25:32	G800BCDPN049	USD	\$95.5200	100	BATY	VHTG10193520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:26:31	G800BCDPN049	USD	\$95.5200	100	MEMX	VHTG10220120250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:27:40	G800BCDPN049	USD	\$95.5500	100	NASD	VHTG10280720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:28:46	G800BCDPN049	USD	\$95.5400	100	MEMX	VHTG10315720250710E

Coca-Cola Europacific Partners PLC	10/07/2025	19:29:45	GB00BDCPN049	USD	\$95.5700	100	NYSE	VHTG10335320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:30:26	GB00BDCPN049	USD	\$95.5700	100	MEMX	VHTG10352420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:30:28	GB00BDCPN049	USD	\$95.5600	100	NYSE	VHTG10352520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:30:43	GB00BDCPN049	USD	\$95.5500	100	MEMX	VHTG10355420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:30:44	GB00BDCPN049	USD	\$95.5400	100	NASD	VHTG10357720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:31:43	GB00BDCPN049	USD	\$95.5300	100	PCSE	VHTG10390520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:32:44	GB00BDCPN049	USD	\$95.5100	100	MEMX	VHTG10419020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:33:13	GB00BDCPN049	USD	\$95.4900	100	NYSE	VHTG10439720250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:34:34	GB00BDCPN049	USD	\$95.5400	100	MEMX	VHTG10475020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:35:39	GB00BDCPN049	USD	\$95.5300	100	PCSE	VHTG10509220250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:36:29	GB00BDCPN049	USD	\$95.5300	50	MEMX	VHTG10558420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:36:29	GB00BDCPN049	USD	\$95.5300	50	MEMX	VHTG10558520250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:37:12	GB00BDCPN049	USD	\$95.5500	100	BATS	VHTG10586420250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:38:08	GB00BDCPN049	USD	\$95.5600	100	EPRL	VHTG10636820250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:38:39	GB00BDCPN049	USD	\$95.5400	100	NASD	VHTG10677020250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:39:34	GB00BDCPN049	USD	\$95.5100	100	PCSE	VHTG10737320250710E
Coca-Cola Europacific Partners PLC	10/07/2025	19:40:27	GB00BDCPN049	USD	\$95.5500	10	NASD	VHTG10795420250710E

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	10/07/2025	08:00:08	G800BDCPN049	GBP	£70.8000	161	BATE	100006C0
Coca-Cola Europacific Partners PLC	10/07/2025	08:00:08	G800BDCPN049	GBP	£70.8000	158	CHIX	11000058Z
Coca-Cola Europacific Partners PLC	10/07/2025	08:00:08	G800BDCPN049	GBP	£70.8000	316	XLON	1254337288339768
Coca-Cola Europacific Partners PLC	10/07/2025	08:00:38	G800BDCPN049	GBP	£70.7000	24	BATE	100006JY
Coca-Cola Europacific Partners PLC	10/07/2025	08:00:38	G800BDCPN049	GBP	£70.7000	322	XLON	1254337288341145
Coca-Cola Europacific Partners PLC	10/07/2025	08:01:07	G800BDCPN049	GBP	£70.7000	136	BATE	100006Q2
Coca-Cola Europacific Partners PLC	10/07/2025	08:01:07	G800BDCPN049	GBP	£70.6000	332	XLON	1254337288341473
Coca-Cola Europacific Partners PLC	10/07/2025	08:01:16	G800BDCPN049	GBP	£70.6000	170	BATE	100006RX
Coca-Cola Europacific Partners PLC	10/07/2025	09:24:15	G800BDCPN049	GBP	£70.6000	129	XLON	1254337288353957
Coca-Cola Europacific Partners PLC	10/07/2025	09:32:57	G800BDCPN049	GBP	£70.6000	123	XLON	1254337288355392
Coca-Cola Europacific Partners PLC	10/07/2025	09:56:34	G800BDCPN049	GBP	£70.6000	57	XLON	1254337288358069
Coca-Cola Europacific Partners PLC	10/07/2025	09:56:34	G800BDCPN049	GBP	£70.6000	199	XLON	1254337288358070
Coca-Cola Europacific Partners PLC	10/07/2025	10:25:47	G800BDCPN049	GBP	£70.6000	59	XLON	1254337288361076
Coca-Cola Europacific Partners PLC	10/07/2025	10:48:34	G800BDCPN049	GBP	£70.7000	53	CHIX	1100012V9
Coca-Cola Europacific Partners PLC	10/07/2025	10:48:34	G800BDCPN049	GBP	£70.7000	46	CHIX	1100012VA
Coca-Cola Europacific Partners PLC	10/07/2025	10:48:34	G800BDCPN049	GBP	£70.7000	83	XLON	1254337288362568
Coca-Cola Europacific Partners PLC	10/07/2025	10:48:34	G800BDCPN049	GBP	£70.7000	310	XLON	1254337288362569
Coca-Cola Europacific Partners PLC	10/07/2025	11:30:39	G800BDCPN049	GBP	£70.7000	131	CHIX	1100019CA
Coca-Cola Europacific Partners PLC	10/07/2025	11:30:39	G800BDCPN049	GBP	£70.7000	396	XLON	1254337288365563
Coca-Cola Europacific Partners PLC	10/07/2025	12:26:37	G800BDCPN049	GBP	£70.7000	90	XLON	1254337288369615
Coca-Cola Europacific Partners PLC	10/07/2025	12:26:37	G800BDCPN049	GBP	£70.7000	266	XLON	1254337288369616
Coca-Cola Europacific Partners PLC	10/07/2025	12:26:37	G800BDCPN049	GBP	£70.7000	121	XLON	1254337288369617
Coca-Cola Europacific Partners PLC	10/07/2025	12:32:32	G800BDCPN049	GBP	£70.6000	87	CHIX	110001I4H
Coca-Cola Europacific Partners PLC	10/07/2025	12:32:32	G800BDCPN049	GBP	£70.6000	385	XLON	1254337288369951
Coca-Cola Europacific Partners PLC	10/07/2025	12:50:34	G800BDCPN049	GBP	£70.5000	102	CHIX	110001I2P
Coca-Cola Europacific Partners PLC	10/07/2025	12:50:34	G800BDCPN049	GBP	£70.5000	119	XLON	1254337288371340
Coca-Cola Europacific Partners PLC	10/07/2025	12:59:58	G800BDCPN049	GBP	£70.4000	109	CHIX	110001MM6
Coca-Cola Europacific Partners PLC	10/07/2025	12:59:58	G800BDCPN049	GBP	£70.4000	393	XLON	1254337288372002
Coca-Cola Europacific Partners PLC	10/07/2025	14:21:47	G800BDCPN049	GBP	£70.5000	267	XLON	1254337288378078
Coca-Cola Europacific Partners PLC	10/07/2025	14:21:47	G800BDCPN049	GBP	£70.4000	55	XLON	1254337288378079
Coca-Cola Europacific Partners PLC	10/07/2025	14:27:52	G800BDCPN049	GBP	£70.4000	135	BATE	10001I2H
Coca-Cola Europacific Partners PLC	10/07/2025	14:27:52	G800BDCPN049	GBP	£70.4000	121	CHIX	110002I05
Coca-Cola Europacific Partners PLC	10/07/2025	14:27:52	G800BDCPN049	GBP	£70.4000	150	XLON	1254337288378750
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:00	G800BDCPN049	GBP	£70.5000	151	BATE	10001KI4H
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:00	G800BDCPN049	GBP	£70.5000	156	BATE	10001KMP
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:00	G800BDCPN049	GBP	£70.4000	152	BATE	10001KN4
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:00	G800BDCPN049	GBP	£70.5000	91	CHIX	110002ZG5
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:00	G800BDCPN049	GBP	£70.4000	85	CHIX	110002ZK4
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:00	G800BDCPN049	GBP	£70.5000	384	XLON	1254337288379350
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:00	G800BDCPN049	GBP	£70.4000	129	XLON	1254337288379374
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:00	G800BDCPN049	GBP	£70.4000	255	XLON	1254337288379375
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:00	G800BDCPN049	GBP	£70.4000	154	XLON	1254337288379420
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:01	G800BDCPN049	GBP	£70.3000	45	XLON	1254337288379618
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:01	G800BDCPN049	GBP	£70.3000	278	XLON	1254337288379619
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:01	G800BDCPN049	GBP	£70.3000	87	XLON	1254337288379626
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:03	G800BDCPN049	GBP	£70.3000	106	BATE	10001KRS
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:05	G800BDCPN049	GBP	£70.3000	150	XLON	1254337288379808
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:07	G800BDCPN049	GBP	£70.3000	156	BATE	10001KU4H
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:07	G800BDCPN049	GBP	£70.3000	115	XLON	1254337288379860
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:09	G800BDCPN049	GBP	£70.3000	133	XLON	1254337288380033
Coca-Cola Europacific Partners PLC	10/07/2025	14:30:43	G800BDCPN049	GBP	£70.2000	138	BATE	10001L84
Coca-Cola Europacific Partners PLC	10/07/2025	14:35:22	G800BDCPN049	GBP	£70.3000	138	BATE	10001N9K
Coca-Cola Europacific Partners PLC	10/07/2025	14:35:22	G800BDCPN049	GBP	£70.3000	178	XLON	1254337288383553
Coca-Cola Europacific Partners PLC	10/07/2025	14:35:58	G800BDCPN049	GBP	£70.2000	134	BATE	10001NHT
Coca-Cola Europacific Partners PLC	10/07/2025	14:35:58	G800BDCPN049	GBP	£70.2000	107	XLON	1254337288383950
Coca-Cola Europacific Partners PLC	10/07/2025	14:39:29	G800BDCPN049	GBP	£70.3000	105	XLON	1254337288385677
Coca-Cola Europacific Partners PLC	10/07/2025	14:40:06	G800BDCPN049	GBP	£70.4000	104	XLON	1254337288385844
Coca-Cola Europacific Partners PLC	10/07/2025	14:40:07	G800BDCPN049	GBP	£70.4000	21	BATE	10001ORC
Coca-Cola Europacific Partners PLC	10/07/2025	14:40:07	G800BDCPN049	GBP	£70.4000	94	CHIX	1100028W4
Coca-Cola Europacific Partners PLC	10/07/2025	14:40:15	G800BDCPN049	GBP	£70.4000	166	BATE	10001OSD
Coca-Cola Europacific Partners PLC	10/07/2025	14:42:04	G800BDCPN049	GBP	£70.4000	186	XLON	1254337288386428
Coca-Cola Europacific Partners PLC	10/07/2025	14:42:04	G800BDCPN049	GBP	£70.4000	13	XLON	1254337288386429
Coca-Cola Europacific Partners PLC	10/07/2025	14:43:11	G800BDCPN049	GBP	£70.3000	186	BATE	10001PH7
Coca-Cola Europacific Partners PLC	10/07/2025	14:49:40	G800BDCPN049	GBP	£70.3000	195	XLON	1254337288388171
Coca-Cola Europacific Partners PLC	10/07/2025	14:54:25	G800BDCPN049	GBP	£70.3000	197	BATE	10001SFD
Coca-Cola Europacific Partners PLC	10/07/2025	14:54:25	G800BDCPN049	GBP	£70.3000	98	CHIX	110002EAG
Coca-Cola Europacific Partners PLC	10/07/2025	14:54:25	G800BDCPN049	GBP	£70.3000	104	XLON	1254337288389570
Coca-Cola Europacific Partners PLC	10/07/2025	15:04:02	G800BDCPN049	GBP	£70.4000	6	XLON	1254337288391830
Coca-Cola Europacific Partners PLC	10/07/2025	15:04:02	G800BDCPN049	GBP	£70.4000	14	XLON	1254337288391831
Coca-Cola Europacific Partners PLC	10/07/2025	15:04:02	G800BDCPN049	GBP	£70.4000	20	XLON	1254337288391832
Coca-Cola Europacific Partners PLC	10/07/2025	15:04:02	G800BDCPN049	GBP	£70.4000	20	XLON	1254337288391833
Coca-Cola Europacific Partners PLC	10/07/2025	15:04:14	G800BDCPN049	GBP	£70.4000	160	BATE	10001VD9
Coca-Cola Europacific Partners PLC	10/07/2025	15:04:14	G800BDCPN049	GBP	£70.4000	48	XLON	1254337288391926
Coca-Cola Europacific Partners PLC	10/07/2025	15:09:02	G800BDCPN049	GBP	£70.4000	178	XLON	1254337288393114
Coca-Cola Europacific Partners PLC	10/07/2025	15:11:00	G800BDCPN049	GBP	£70.4000	5	BATE	10001XCU
Coca-Cola Europacific Partners PLC	10/07/2025	15:11:00	G800BDCPN049	GBP	£70.4000	249	BATE	10001XCV
Coca-Cola Europacific Partners PLC	10/07/2025	15:11:00	G800BDCPN049	GBP	£70.4000	119	XLON	1254337288393496
Coca-Cola Europacific Partners PLC	10/07/2025	15:12:20	G800BDCPN049	GBP	£70.4000	20	BATE	10001XOB
Coca-Cola Europacific Partners PLC	10/07/2025	15:14:02	G800BDCPN049	GBP	£70.5000	84	XLON	1254337288394023
Coca-Cola Europacific Partners PLC	10/07/2025	15:14:44	G800BDCPN049	GBP	£70.5000	94	CHIX	110002MC7
Coca-Cola Europacific Partners PLC	10/07/2025	15:14:44	G800BDCPN049	GBP	£70.5000	50	XLON	1254337288394233
Coca-Cola Europacific Partners PLC	10/07/2025	15:22:44	G800BDCPN049	GBP	£70.4000	20	XLON	1254337288395914
Coca-Cola Europacific Partners PLC	10/07/2025	15:22:44	G800BDCPN049	GBP	£70.4000	100	XLON	1254337288395915
Coca-Cola Europacific Partners PLC	10/07/2025	15:22:44	G800BDCPN049	GBP	£70.4000	19	XLON	1254337288395916
Coca-Cola Europacific Partners PLC	10/07/2025	15:23:43	G800BDCPN049	GBP	£70.4000	13	BATE	1000200G
Coca-Cola Europacific Partners PLC	10/07/2025	15:23:43	G800BDCPN049	GBP	£70.4000	156	BATE	1000200I
Coca-Cola Europacific Partners PLC	10/07/2025	15:32:17	G800BDCPN049	GBP	£70.4000	77	BATE	100022XR
Coca-Cola Europacific Partners PLC	10/07/2025	15:32:17	G800BDCPN049	GBP	£70.4000	27	BATE	100022XS
Coca-Cola Europacific Partners PLC	10/07/2025	15:33:09	G800BDCPN049	GBP	£70.4000	106	CHIX	1100025UK
Coca-Cola Europacific Partners PLC	10/07/2025	15:33:09	G800BDCPN049	GBP	£70.4000	6	XLON	1254337288397795
Coca-Cola Europacific Partners PLC	10/07/2025	15:33:09	G800BDCPN049	GBP	£70.4000	200	XLON	1254337288397796
Coca-Cola Europacific Partners PLC	10/07/2025	15:33:47	G800BDCPN049	GBP	£70.4000	95	BATE	100023CK
Coca-Cola Europacific Partners PLC	10/07/2025	15:33:47	G800BDCPN049	GBP	£70.4000	18	BATE	100023CL
Coca-Cola Europacific Partners PLC	10/07/2025	15:36:05	G800BDCPN049	GBP	£70.3000	87	BATE	1000241O
Coca-Cola Europacific Partners PLC	10/07/2025	15:36:05	G800BDCPN049	GBP	£70.3000	82	BATE	1000241P
Coca-Cola Europacific Partners PLC	10/07/2025	15:36:05	G800BDCPN049	GBP	£70.3000	106	XLON	1254337288398385
Coca-Cola Europacific Partners PLC	10/07/2025	15:36:06	G800BDCPN049	GBP	£70.3000	56	BATE	1000242D
Coca-Cola Europacific Partners PLC	10/07/2025	15:36:06	G800BDCPN049	GBP	£70.3000	197	BATE	1000242E
Coca-Cola Europacific Partners PLC	10/07/2025	15:36:06	G800BDCPN049	GBP	£70.3000	23	BATE	1000242F
Coca-Cola Europacific Partners PLC	10/07/2025	15:36:06	G800BDCPN049	GBP	£70.3000	120	XLON	1254337288398457
Coca-Cola Europacific Partners PLC	10/07/2025	15:36:06	G800BDCPN049	GBP	£70.3000	9	XLON	1254337288398458
Coca-Cola Europacific Partners PLC	10/07/2025	15:36:10	G800BDCPN049	GBP	£70.3000	13	BATE	1000243Y
Coca-Cola Europacific Partners PLC	10/07/2025	15:36:10	G800BDCPN049	GBP	£70.3000	122	XLON	1254337288398487
Coca-Cola Europacific Partners PLC	10/07/2025	15:36:10	G800BDCPN049	GBP	£70.3000	3	XLON	1254337288398488
Coca-Cola Europacific Partners PLC	10/07/2025	15:36:12	G800BDCPN049	GBP	£70.3000	98	XLON	1254337288398501

Coca-Cola Europacific Partners PLC	10/07/2025	15:36:12	G8008DCPN049	GBP	£70.3000	25	XLON	1254337288398502
Coca-Cola Europacific Partners PLC	10/07/2025	15:37:53	G8008DCPN049	GBP	£70.2000	177	BATE	100024NP
Coca-Cola Europacific Partners PLC	10/07/2025	15:41:25	G8008DCPN049	GBP	£70.3000	153	BATE	100025MT
Coca-Cola Europacific Partners PLC	10/07/2025	15:42:36	G8008DCPN049	GBP	£70.3000	108	XLON	1254337288399699
Coca-Cola Europacific Partners PLC	10/07/2025	15:43:12	G8008DCPN049	GBP	£70.3000	153	BATE	1000263V
Coca-Cola Europacific Partners PLC	10/07/2025	15:47:51	G8008DCPN049	GBP	£70.4000	108	BATE	100027GW
Coca-Cola Europacific Partners PLC	10/07/2025	15:47:51	G8008DCPN049	GBP	£70.4000	111	XLON	1254337288400970
Coca-Cola Europacific Partners PLC	10/07/2025	15:52:35	G8008DCPN049	GBP	£70.3000	87	CHIX	110002ZPX
Coca-Cola Europacific Partners PLC	10/07/2025	15:58:06	G8008DCPN049	GBP	£70.3000	104	XLON	1254337288403083
Coca-Cola Europacific Partners PLC	10/07/2025	16:01:40	G8008DCPN049	GBP	£70.3000	104	BATE	10002BWW
Coca-Cola Europacific Partners PLC	10/07/2025	16:01:40	G8008DCPN049	GBP	£70.3000	2	BATE	10002BWH
Coca-Cola Europacific Partners PLC	10/07/2025	16:09:09	G8008DCPN049	GBP	£70.3000	84	CHIX	1100036R9
Coca-Cola Europacific Partners PLC	10/07/2025	16:09:09	G8008DCPN049	GBP	£70.3000	31	XLON	1254337288405895
Coca-Cola Europacific Partners PLC	10/07/2025	16:09:09	G8008DCPN049	GBP	£70.3000	172	XLON	1254337288405896
Coca-Cola Europacific Partners PLC	10/07/2025	16:17:06	G8008DCPN049	GBP	£70.4000	176	XLON	1254337288407897
Coca-Cola Europacific Partners PLC	10/07/2025	16:17:27	G8008DCPN049	GBP	£70.4000	104	BATE	10002H45
Coca-Cola Europacific Partners PLC	10/07/2025	16:20:07	G8008DCPN049	GBP	£70.4000	142	XLON	1254337288408665
Coca-Cola Europacific Partners PLC	10/07/2025	16:20:07	G8008DCPN049	GBP	£70.4000	88	XLON	1254337288408666
Coca-Cola Europacific Partners PLC	10/07/2025	16:20:17	G8008DCPN049	GBP	£70.4000	22	BATE	10002IKF
Coca-Cola Europacific Partners PLC	10/07/2025	16:20:17	G8008DCPN049	GBP	£70.4000	24	BATE	10002IKG
Coca-Cola Europacific Partners PLC	10/07/2025	16:20:17	G8008DCPN049	GBP	£70.4000	19	BATE	10002IKH
Coca-Cola Europacific Partners PLC	10/07/2025	16:20:17	G8008DCPN049	GBP	£70.4000	3	BATE	10002IKI
Coca-Cola Europacific Partners PLC	10/07/2025	16:20:17	G8008DCPN049	GBP	£70.4000	55	BATE	10002IKJ
Coca-Cola Europacific Partners PLC	10/07/2025	16:22:47	G8008DCPN049	GBP	£70.4000	118	XLON	1254337288409556
Coca-Cola Europacific Partners PLC	10/07/2025	16:23:17	G8008DCPN049	GBP	£70.4000	7	BATE	10002K8G
Coca-Cola Europacific Partners PLC	10/07/2025	16:23:17	G8008DCPN049	GBP	£70.4000	70	BATE	10002K8H
Coca-Cola Europacific Partners PLC	10/07/2025	16:23:17	G8008DCPN049	GBP	£70.4000	35	BATE	10002K8I
Coca-Cola Europacific Partners PLC	10/07/2025	16:23:17	G8008DCPN049	GBP	£70.4000	23	BATE	10002K8J
Coca-Cola Europacific Partners PLC	10/07/2025	16:23:17	G8008DCPN049	GBP	£70.4000	18	BATE	10002K8K
Coca-Cola Europacific Partners PLC	10/07/2025	16:24:15	G8008DCPN049	GBP	£70.4000	90	XLON	1254337288410228
Coca-Cola Europacific Partners PLC	10/07/2025	16:24:15	G8008DCPN049	GBP	£70.4000	50	XLON	1254337288410229
Coca-Cola Europacific Partners PLC	10/07/2025	16:24:15	G8008DCPN049	GBP	£70.4000	20	XLON	1254337288410230
Coca-Cola Europacific Partners PLC	10/07/2025	16:24:15	G8008DCPN049	GBP	£70.4000	112	XLON	1254337288410239
Coca-Cola Europacific Partners PLC	10/07/2025	16:25:05	G8008DCPN049	GBP	£70.4000	104	BATE	10002L1C
Coca-Cola Europacific Partners PLC	10/07/2025	16:25:05	G8008DCPN049	GBP	£70.4000	89	CHIX	110003FPJ
Coca-Cola Europacific Partners PLC	10/07/2025	16:25:05	G8008DCPN049	GBP	£70.4000	28	CHIX	110003FPK
Coca-Cola Europacific Partners PLC	10/07/2025	16:25:05	G8008DCPN049	GBP	£70.4000	104	XLON	1254337288410513
Coca-Cola Europacific Partners PLC	10/07/2025	16:29:00	G8008DCPN049	GBP	£70.3000	88	XLON	1254337288411867
Coca-Cola Europacific Partners PLC	10/07/2025	16:29:00	G8008DCPN049	GBP	£70.3000	16	XLON	1254337288411868
Coca-Cola Europacific Partners PLC	10/07/2025	16:29:27	G8008DCPN049	GBP	£70.4000	35	BATE	10002NR3
Coca-Cola Europacific Partners PLC	10/07/2025	16:29:27	G8008DCPN049	GBP	£70.4000	22	BATE	10002NR4
Coca-Cola Europacific Partners PLC	10/07/2025	16:29:27	G8008DCPN049	GBP	£70.4000	22	BATE	10002NR5
Coca-Cola Europacific Partners PLC	10/07/2025	16:29:27	G8008DCPN049	GBP	£70.4000	22	BATE	10002NR6
Coca-Cola Europacific Partners PLC	10/07/2025	16:29:27	G8008DCPN049	GBP	£70.4000	70	BATE	10002NR7
Coca-Cola Europacific Partners PLC	10/07/2025	16:29:27	G8008DCPN049	GBP	£70.4000	2	BATE	10002NR8
Coca-Cola Europacific Partners PLC	10/07/2025	16:29:27	G8008DCPN049	GBP	£70.4000	30	BATE	10002NR9
Coca-Cola Europacific Partners PLC	10/07/2025	16:29:50	G8008DCPN049	GBP	£70.4000	118	XLON	1254337288412349
Coca-Cola Europacific Partners PLC	10/07/2025	16:29:50	G8008DCPN049	GBP	£70.4000	50	XLON	1254337288412350
Coca-Cola Europacific Partners PLC	10/07/2025	16:29:50	G8008DCPN049	GBP	£70.4000	19	XLON	1254337288412351