

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	12/06/2025	13:30:30	GB00BDCPN049	USD	\$93.2000	100	NASD	VHTG70920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:30:30	GB00BDCPN049	USD	\$93.2000	100	NYSE	VHTG71020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:30:36	GB00BDCPN049	USD	\$93.0700	77	BATY	VHTG72320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:30:36	GB00BDCPN049	USD	\$93.0700	23	BATY	VHTG72420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:31:44	GB00BDCPN049	USD	\$92.9800	15	PCSE	VHTG97120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:31:44	GB00BDCPN049	USD	\$92.9800	85	PCSE	VHTG97220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:32:04	GB00BDCPN049	USD	\$92.7800	100	NYSE	VHTG115820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:32:26	GB00BDCPN049	USD	\$92.7000	76	BATY	VHTG117920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:32:26	GB00BDCPN049	USD	\$92.7000	24	BATY	VHTG118020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:32:46	GB00BDCPN049	USD	\$92.8300	100	MEMX	VHTG120520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:32:59	GB00BDCPN049	USD	\$92.8350	100	NASD	VHTG123420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:33:12	GB00BDCPN049	USD	\$92.8700	100	BATS	VHTG125820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:33:32	GB00BDCPN049	USD	\$92.8100	100	MEMX	VHTG148520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:33:44	GB00BDCPN049	USD	\$92.8200	100	PCSE	VHTG152220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:34:05	GB00BDCPN049	USD	\$92.7600	75	MEMX	VHTG158820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:34:05	GB00BDCPN049	USD	\$92.7700	25	MEMX	VHTG158920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:34:22	GB00BDCPN049	USD	\$92.6300	100	NQBX	VHTG162920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:34:38	GB00BDCPN049	USD	\$92.7600	100	EPRL	VHTG166120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:34:57	GB00BDCPN049	USD	\$92.7300	6	MEMX	VHTG168820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:35:22	GB00BDCPN049	USD	\$92.8300	65	NASD	VHTG189120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:35:22	GB00BDCPN049	USD	\$92.8300	35	NASD	VHTG189220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:36:01	GB00BDCPN049	USD	\$92.8400	100	PCSE	VHTG207320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:36:31	GB00BDCPN049	USD	\$92.9000	100	PCSE	VHTG221320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:37:04	GB00BDCPN049	USD	\$92.9200	100	MEMX	VHTG225520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:37:35	GB00BDCPN049	USD	\$93.0900	75	NASD	VHTG235720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:37:35	GB00BDCPN049	USD	\$93.0900	25	NASD	VHTG235820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:38:08	GB00BDCPN049	USD	\$93.0600	100	MEMX	VHTG244220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:38:41	GB00BDCPN049	USD	\$92.9700	100	NASD	VHTG253420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:39:24	GB00BDCPN049	USD	\$92.9250	100	KNMX	VHTG261620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:39:56	GB00BDCPN049	USD	\$92.9000	100	MEMX	VHTG274420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:40:30	GB00BDCPN049	USD	\$93.0000	100	NASD	VHTG281520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:41:04	GB00BDCPN049	USD	\$92.9150	100	PCSE	VHTG290720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:41:47	GB00BDCPN049	USD	\$92.9500	100	NASD	VHTG301420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:42:27	GB00BDCPN049	USD	\$92.9300	100	PCSE	VHTG313020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:43:13	GB00BDCPN049	USD	\$93.0100	100	MEMX	VHTG341920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:43:50	GB00BDCPN049	USD	\$92.9400	100	NYSE	VHTG347820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:44:32	GB00BDCPN049	USD	\$92.9400	43	PCSE	VHTG355620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:44:39	GB00BDCPN049	USD	\$92.9800	44	PCSE	VHTG356520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:44:39	GB00BDCPN049	USD	\$92.9800	56	PCSE	VHTG356620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:45:14	GB00BDCPN049	USD	\$92.9900	100	BATY	VHTG369120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:45:58	GB00BDCPN049	USD	\$92.9800	100	MEMX	VHTG402120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:46:31	GB00BDCPN049	USD	\$92.9500	7	NASD	VHTG420220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:46:31	GB00BDCPN049	USD	\$92.9500	93	PCSE	VHTG420320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:47:09	GB00BDCPN049	USD	\$92.8800	60	MEMX	VHTG435820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:47:09	GB00BDCPN049	USD	\$92.8800	40	MEMX	VHTG435920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:47:48	GB00BDCPN049	USD	\$92.8400	100	NYSE	VHTG445420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:48:23	GB00BDCPN049	USD	\$92.8300	100	BATS	VHTG453520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:49:04	GB00BDCPN049	USD	\$92.9500	55	NASD	VHTG464620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:49:04	GB00BDCPN049	USD	\$92.9500	2	NASD	VHTG464720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:49:04	GB00BDCPN049	USD	\$92.9500	10	NASD	VHTG464820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:49:40	GB00BDCPN049	USD	\$92.9600	80	PCSE	VHTG488920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:49:40	GB00BDCPN049	USD	\$92.9600	20	PCSE	VHTG489020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:50:19	GB00BDCPN049	USD	\$92.9300	16	NASD	VHTG510020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:50:19	GB00BDCPN049	USD	\$92.9300	84	NASD	VHTG510120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:51:26	GB00BDCPN049	USD	\$92.9100	100	MEMX	VHTG557720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:51:37	GB00BDCPN049	USD	\$92.9100	100	NASD	VHTG571120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:52:19	GB00BDCPN049	USD	\$93.0000	100	BATS	VHTG600020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:52:58	GB00BDCPN049	USD	\$92.9800	1	NASD	VHTG619820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:52:58	GB00BDCPN049	USD	\$92.9800	99	NASD	VHTG619920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:53:35	GB00BDCPN049	USD	\$92.9400	100	NASD	VHTG640420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:54:14	GB00BDCPN049	USD	\$92.9450	100	BATS	VHTG660620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:54:56	GB00BDCPN049	USD	\$93.0000	100	NASD	VHTG683420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:55:41	GB00BDCPN049	USD	\$92.9600	100	MEMX	VHTG709620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:56:16	GB00BDCPN049	USD	\$92.9400	50	NQBX	VHTG724020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:56:16	GB00BDCPN049	USD	\$92.9400	1	KNMX	VHTG724120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:56:16	GB00BDCPN049	USD	\$92.9400	46	INCR	VHTG724220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:56:16	GB00BDCPN049	USD	\$92.9400	1	INCR	VHTG724320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:56:16	GB00BDCPN049	USD	\$92.9400	2	INCR	VHTG724420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:56:39	GB00BDCPN049	USD	\$92.8800	100	MEMX	VHTG731920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:57:42	GB00BDCPN049	USD	\$93.0100	100	MEMX	VHTG770320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:58:21	GB00BDCPN049	USD	\$93.0200	100	BATY	VHTG811520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:59:03	GB00BDCPN049	USD	\$92.9800	100	MEMX	VHTG83820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	13:59:44	GB00BDCPN049	USD	\$92.9400	100	PCSE	VHTG853820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:00:30	GB00BDCPN049	USD	\$92.8000	40	XCIS	VHTG876420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:00:30	GB00BDCPN049	USD	\$92.8000	60	XCIS	VHTG876620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:01:29	GB00BDCPN049	USD	\$92.8300	100	PCSE	VHTG909120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:01:56	GB00BDCPN049	USD	\$92.8200	100	KNMX	VHTG916920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:02:41	GB00BDCPN049	USD	\$92.8550	100	BATS	VHTG936620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:03:25	GB00BDCPN049	USD	\$92.8400	70	INCR	VHTG954020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:03:25	GB00BDCPN049	USD	\$92.8800	30	LEVL	VHTG954120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:04:15	GB00BDCPN049	USD	\$92.8900	100	MEMX	VHTG973720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:04:57	GB00BDCPN049	USD	\$92.8600	100	NYSE	VHTG988420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:05:40	GB00BDCPN049	USD	\$93.0000	100	PCSE	VHTG1006020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:06:25	GB00BDCPN049	USD	\$92.9900	100	MEMX	VHTG1030720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:06:25	GB00BDCPN049	USD	\$92.9800	1	NYSE	VHTG1030820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:06:25	GB00BDCPN049	USD	\$92.9800	99	NYSE	VHTG1030920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:06:34	GB00BDCPN049	USD	\$93.1100	100	PCSE	VHTG1039920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:06:37	GB00BDCPN049	USD	\$93.1000	14	BATS	VHTG1042620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:06:37	GB00BDCPN049	USD	\$93.1000	86	BATS	VHTG1042720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:07:59	GB00BDCPN049	USD	\$93.0800	100	NASD	VHTG1069220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:08:42	GB00BDCPN049	USD	\$93.0400	100	PCSE	VHTG1082020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:11:08	GB00BDCPN049	USD	\$93.0000	100	KNMX	VHTG1129520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:11:59	GB00BDCPN049	USD	\$92.9100	20	BATY	VHTG1145020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:12:06	GB00BDCPN049	USD	\$92.9600	1	BATS	VHTG1147620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:12:06	GB00BDCPN049	USD	\$92.9600	26	BATS	VHTG1147720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:12:06	GB00BDCPN049	USD	\$92.9600	44	BATS	VHTG1147820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:12:44	GB00BDCPN049	USD	\$92.9200	94	PCSE	VHTG1161920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:12:44	GB00BDCPN049	USD	\$92.9200	6	PCSE	VHTG1162020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:13:39	GB00BDCPN049	USD	\$92.9700	100	LEVL	VHTG1184820250612E

Coca-Cola Europacific Partners PLC	12/06/2025	14:14:25	G8008DCPN049	USD	\$93.0200	26	BATY	VHTG1198720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:14:25	G8008DCPN049	USD	\$93.0200	74	BATY	VHTG1198820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:15:17	G8008DCPN049	USD	\$92.9900	100	MEMX	VHTG1214120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:16:00	G8008DCPN049	USD	\$92.9900	100	BATS	VHTG1227320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:16:49	G8008DCPN049	USD	\$93.0200	100	NYSE	VHTG1248820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:16:49	G8008DCPN049	USD	\$93.0000	100	IEGX	VHTG1248920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:18:25	G8008DCPN049	USD	\$93.0400	100	NASD	VHTG1279620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:19:15	G8008DCPN049	USD	\$93.0350	86	INCR	VHTG1301220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:19:15	G8008DCPN049	USD	\$93.0350	14	INCR	VHTG1301320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:20:23	G8008DCPN049	USD	\$92.9900	60	NASD	VHTG1317020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:20:36	G8008DCPN049	USD	\$93.0100	1	IEGX	VHTG1319220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:20:36	G8008DCPN049	USD	\$93.0100	1	IEGX	VHTG1319320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:20:36	G8008DCPN049	USD	\$93.0100	1	IEGX	VHTG1319420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:20:52	G8008DCPN049	USD	\$93.0100	100	IEGX	VHTG1322920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:20:52	G8008DCPN049	USD	\$93.0100	100	IEGX	VHTG1323020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:20:52	G8008DCPN049	USD	\$93.0100	100	NASD	VHTG1323120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:20:52	G8008DCPN049	USD	\$92.9800	1	NYSE	VHTG1323220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:21:36	G8008DCPN049	USD	\$92.9800	100	PCSE	VHTG1342720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:22:26	G8008DCPN049	USD	\$92.9400	6	BATS	VHTG1361020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:22:26	G8008DCPN049	USD	\$92.9400	94	BATS	VHTG1361120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:22:31	G8008DCPN049	USD	\$92.9300	100	NOBX	VHTG1361620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:25:03	G8008DCPN049	USD	\$93.0000	2	NASD	VHTG1433220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:25:03	G8008DCPN049	USD	\$93.0000	10	NASD	VHTG1433320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:25:06	G8008DCPN049	USD	\$93.0000	89	NASD	VHTG1434220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:25:06	G8008DCPN049	USD	\$93.0000	11	NASD	VHTG1434320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:25:53	G8008DCPN049	USD	\$93.0100	100	NASD	VHTG1456320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:27:11	G8008DCPN049	USD	\$93.1600	100	MEMX	VHTG1484520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:27:33	G8008DCPN049	USD	\$93.1500	100	MEMX	VHTG1489120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:28:23	G8008DCPN049	USD	\$93.0800	100	MEMX	VHTG1510220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:29:12	G8008DCPN049	USD	\$93.1000	45	NASD	VHTG1529120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:30:04	G8008DCPN049	USD	\$93.0800	6	PCSE	VHTG1543220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:30:10	G8008DCPN049	USD	\$93.1000	100	BATS	VHTG1543720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:30:46	G8008DCPN049	USD	\$93.0300	100	MEMX	VHTG1558920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:31:23	G8008DCPN049	USD	\$93.0400	100	MEMX	VHTG1568120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:31:34	G8008DCPN049	USD	\$93.0200	100	PCSE	VHTG1573920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:33:24	G8008DCPN049	USD	\$92.9800	10	NASD	VHTG1602120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:33:24	G8008DCPN049	USD	\$92.9800	90	INCR	VHTG1602220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:34:19	G8008DCPN049	USD	\$92.9900	100	NASD	VHTG1631420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:35:05	G8008DCPN049	USD	\$92.9700	100	KNMX	VHTG1653120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:35:26	G8008DCPN049	USD	\$92.9400	100	BATS	VHTG1662520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:36:52	G8008DCPN049	USD	\$93.0300	100	KNMX	VHTG1696120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:37:39	G8008DCPN049	USD	\$93.0300	100	NASD	VHTG1715020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:38:31	G8008DCPN049	USD	\$93.0150	31	INCR	VHTG1736620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:38:31	G8008DCPN049	USD	\$93.0150	9	INCR	VHTG1736720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:38:31	G8008DCPN049	USD	\$93.0300	60	KNMX	VHTG1736820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:39:22	G8008DCPN049	USD	\$93.0300	100	NASD	VHTG1753020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:40:14	G8008DCPN049	USD	\$93.0200	100	NASD	VHTG1774920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:41:22	G8008DCPN049	USD	\$93.0200	10	NASD	VHTG1807320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:41:22	G8008DCPN049	USD	\$93.0200	1	NASD	VHTG1807420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:41:30	G8008DCPN049	USD	\$93.0300	100	NASD	VHTG1809920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:42:03	G8008DCPN049	USD	\$92.9900	100	BATS	VHTG1828720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:42:50	G8008DCPN049	USD	\$92.9700	100	BATS	VHTG1857420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:43:44	G8008DCPN049	USD	\$93.0000	18	NASD	VHTG1873020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:43:44	G8008DCPN049	USD	\$93.0000	82	NASD	VHTG1873120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:44:58	G8008DCPN049	USD	\$93.0100	100	IEGX	VHTG1918720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:44:58	G8008DCPN049	USD	\$93.0100	100	IEGX	VHTG1918820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:44:58	G8008DCPN049	USD	\$93.0100	100	NASD	VHTG1918920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:46:10	G8008DCPN049	USD	\$93.0100	100	MEMX	VHTG1973520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:48:08	G8008DCPN049	USD	\$92.9900	87	BATY	VHTG2034920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:48:55	G8008DCPN049	USD	\$92.9800	100	PCSE	VHTG2050920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:49:55	G8008DCPN049	USD	\$92.9800	11	NASD	VHTG2072020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:49:55	G8008DCPN049	USD	\$92.9900	89	NASD	VHTG2072120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:50:38	G8008DCPN049	USD	\$92.9400	24	NASD	VHTG2090220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:50:38	G8008DCPN049	USD	\$92.9500	76	XCIS	VHTG2090320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:50:38	G8008DCPN049	USD	\$92.9400	75	NASD	VHTG2090420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:50:38	G8008DCPN049	USD	\$92.9400	25	NASD	VHTG2090520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:51:25	G8008DCPN049	USD	\$92.9400	100	PCSE	VHTG2110620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:51:31	G8008DCPN049	USD	\$92.9500	99	NYSE	VHTG2112720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:54:11	G8008DCPN049	USD	\$93.0300	49	EPRL	VHTG2167320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:54:11	G8008DCPN049	USD	\$93.0300	51	EPRL	VHTG2167420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:54:11	G8008DCPN049	USD	\$93.0350	1	KNMX	VHTG2167520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:54:11	G8008DCPN049	USD	\$93.0350	50	INCR	VHTG2167620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:54:11	G8008DCPN049	USD	\$93.0350	49	INCR	VHTG2167720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:54:12	G8008DCPN049	USD	\$93.0200	100	BATS	VHTG2167820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:54:12	G8008DCPN049	USD	\$93.0200	80	NASD	VHTG2167920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:54:12	G8008DCPN049	USD	\$93.0200	20	NASD	VHTG2168020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:54:20	G8008DCPN049	USD	\$93.0100	100	BATY	VHTG2172620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:55:04	G8008DCPN049	USD	\$92.9800	100	MEMX	VHTG2189820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:58:04	G8008DCPN049	USD	\$93.0700	100	NASD	VHTG2248320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:59:02	G8008DCPN049	USD	\$93.0500	100	NASD	VHTG2266020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:59:05	G8008DCPN049	USD	\$93.0200	100	PCSE	VHTG2268020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:59:08	G8008DCPN049	USD	\$93.0200	7	BATS	VHTG2268920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:59:10	G8008DCPN049	USD	\$93.0200	93	BATS	VHTG2270120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	14:59:23	G8008DCPN049	USD	\$93.0000	100	NYSE	VHTG2275620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:01:18	G8008DCPN049	USD	\$93.0100	32	NASD	VHTG2307620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:01:18	G8008DCPN049	USD	\$93.0100	68	NASD	VHTG2307720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:01:47	G8008DCPN049	USD	\$92.9900	100	PCSE	VHTG2316620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:02:06	G8008DCPN049	USD	\$92.9900	100	BATY	VHTG2327020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:03:13	G8008DCPN049	USD	\$92.9700	100	PCSE	VHTG2343320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:03:28	G8008DCPN049	USD	\$92.9800	100	BATS	VHTG2355020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:05:29	G8008DCPN049	USD	\$92.9500	50	BATS	VHTG2391720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:05:29	G8008DCPN049	USD	\$92.9500	50	BATS	VHTG2391820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:06:17	G8008DCPN049	USD	\$92.9700	17	NASD	VHTG2419420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:08:04	G8008DCPN049	USD	\$92.9800	15	NASD	VHTG2466920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:08:04	G8008DCPN049	USD	\$92.9800	2	NASD	VHTG2467020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:08:09	G8008DCPN049	USD	\$92.9800	50	BATS	VHTG2473320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:08:09	G8008DCPN049	USD	\$92.9800	50	BATS	VHTG2473420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:08:51	G8008DCPN049	USD	\$92.9700	100	NYSE	VHTG2502820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:09:39	G8008DCPN049	USD	\$93.0500	100	MEMX	VHTG2532120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:10:26	G8008DCPN049	USD	\$93.0500	100	LEVL	VHTG2543520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:10:47	G8008DCPN049	USD	\$93.0200	200	LEVL	VHTG2550720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:11:08	G8008DCPN049	USD	\$93.0000	55	NASD	VHTG2556820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:11:08	G8008DCPN049	USD	\$93.0000	45	NASD	VHTG2556920250612E

Coca-Cola Europacific Partners PLC	12/06/2025	15:11:21	G8008DCPN049	USD	\$92.9800	45	NASD	VHTG2564920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:11:45	G8008DCPN049	USD	\$92.9800	55	NASD	VHTG2569120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:12:10	G8008DCPN049	USD	\$93.0000	21	BATY	VHTG2585620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:12:10	G8008DCPN049	USD	\$93.0000	8	BATY	VHTG2585720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:14:27	G8008DCPN049	USD	\$93.0700	50	INCR	VHTG2646020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:14:27	G8008DCPN049	USD	\$93.0700	50	IEGX	VHTG2646120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:15:14	G8008DCPN049	USD	\$93.0800	14	BATY	VHTG2663520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:15:14	G8008DCPN049	USD	\$93.0800	86	NASD	VHTG2663620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:16:01	G8008DCPN049	USD	\$93.0600	87	BATY	VHTG2675520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:16:45	G8008DCPN049	USD	\$93.0900	24	NASD	VHTG2687920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:16:45	G8008DCPN049	USD	\$93.0900	14	NASD	VHTG2688020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:17:32	G8008DCPN049	USD	\$93.1300	75	NASD	VHTG2703420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:17:32	G8008DCPN049	USD	\$93.1300	25	NASD	VHTG2703520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:18:26	G8008DCPN049	USD	\$93.1500	100	MEMX	VHTG2726220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:19:26	G8008DCPN049	USD	\$93.1900	22	BATY	VHTG2756020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:19:26	G8008DCPN049	USD	\$93.1900	78	BATY	VHTG2756120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:19:56	G8008DCPN049	USD	\$93.1850	100	PCSE	VHTG2771120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:20:43	G8008DCPN049	USD	\$93.1800	100	MEMX	VHTG2794120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:21:32	G8008DCPN049	USD	\$93.1650	100	KNMX	VHTG2856220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:22:37	G8008DCPN049	USD	\$93.1300	100	MEMX	VHTG2888220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:23:17	G8008DCPN049	USD	\$93.0600	100	PCSE	VHTG2930520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:24:14	G8008DCPN049	USD	\$93.0500	100	MEMX	VHTG2958820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:25:04	G8008DCPN049	USD	\$93.0500	100	PCSE	VHTG2972720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:25:45	G8008DCPN049	USD	\$93.0500	5	NASD	VHTG2990120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:25:45	G8008DCPN049	USD	\$93.0500	27	NASD	VHTG2990220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:25:49	G8008DCPN049	USD	\$93.0500	100	PCSE	VHTG2990720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:26:36	G8008DCPN049	USD	\$93.1000	3	NYSE	VHTG3003220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:26:36	G8008DCPN049	USD	\$93.1000	35	NYSE	VHTG3003320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:26:36	G8008DCPN049	USD	\$93.1000	62	INCR	VHTG3003420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:27:34	G8008DCPN049	USD	\$93.0700	100	NASD	VHTG3004320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:28:22	G8008DCPN049	USD	\$93.0600	75	NASD	VHTG30041620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:28:22	G8008DCPN049	USD	\$93.0600	25	NASD	VHTG30041720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:29:25	G8008DCPN049	USD	\$93.0800	100	BATS	VHTG30067420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:30:11	G8008DCPN049	USD	\$93.1100	18	IEGX	VHTG30093020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:30:11	G8008DCPN049	USD	\$93.1100	82	INCR	VHTG30093120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:31:08	G8008DCPN049	USD	\$93.1400	100	XCIS	VHTG3119520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:32:01	G8008DCPN049	USD	\$93.1800	6	IEGX	VHTG3154420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:32:18	G8008DCPN049	USD	\$93.2000	100	MEMX	VHTG3158220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:32:57	G8008DCPN049	USD	\$93.2000	87	BATY	VHTG3175620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:32:57	G8008DCPN049	USD	\$93.1900	7	NASD	VHTG3175720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:32:57	G8008DCPN049	USD	\$93.1900	6	IEGX	VHTG3175820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:33:20	G8008DCPN049	USD	\$93.1800	50	NOBX	VHTG3182920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:33:20	G8008DCPN049	USD	\$93.1775	50	LEVL	VHTG3183020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:33:20	G8008DCPN049	USD	\$93.1850	100	INCR	VHTG3183120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:34:02	G8008DCPN049	USD	\$93.1500	100	PCSE	VHTG3192120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:34:20	G8008DCPN049	USD	\$93.1300	50	EPRL	VHTG3198720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:34:20	G8008DCPN049	USD	\$93.1300	50	EPRL	VHTG3198920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:34:58	G8008DCPN049	USD	\$93.0500	100	NASD	VHTG3208120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:38:42	G8008DCPN049	USD	\$93.0700	100	BATY	VHTG3295720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:39:38	G8008DCPN049	USD	\$93.0500	1	NASD	VHTG3307820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:39:38	G8008DCPN049	USD	\$93.0600	1	NASD	VHTG3307920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:39:38	G8008DCPN049	USD	\$93.0600	98	NASD	VHTG3308020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:40:41	G8008DCPN049	USD	\$93.0500	100	PCSE	VHTG3324620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:41:37	G8008DCPN049	USD	\$93.0700	49	NASD	VHTG3350420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:41:37	G8008DCPN049	USD	\$93.0700	37	NASD	VHTG3350520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:42:37	G8008DCPN049	USD	\$93.1200	100	NYSE	VHTG3375520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:43:42	G8008DCPN049	USD	\$93.1500	60	BATS	VHTG3398520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:44:27	G8008DCPN049	USD	\$93.1100	100	BATY	VHTG3416020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:44:27	G8008DCPN049	USD	\$93.1100	100	XCIS	VHTG3416120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:45:22	G8008DCPN049	USD	\$93.1000	100	MEMX	VHTG3447720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:45:42	G8008DCPN049	USD	\$93.0900	100	BATS	VHTG3456920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:48:59	G8008DCPN049	USD	\$93.1300	100	MEMX	VHTG3556020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:49:53	G8008DCPN049	USD	\$93.1300	19	BATS	VHTG3571420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:49:54	G8008DCPN049	USD	\$93.1600	9	NOBX	VHTG3571920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:49:54	G8008DCPN049	USD	\$93.1600	75	KNMX	VHTG3572020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:49:54	G8008DCPN049	USD	\$93.1600	1	INCR	VHTG3572120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:49:54	G8008DCPN049	USD	\$93.1600	15	INCR	VHTG3572220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:50:58	G8008DCPN049	USD	\$93.1000	100	XCIS	VHTG3589320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:15	G8008DCPN049	USD	\$93.1100	1	NASD	VHTG3616120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:15	G8008DCPN049	USD	\$93.1100	99	KNMX	VHTG3616220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:50	G8008DCPN049	USD	\$93.0800	100	BATS	VHTG3635420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:50	G8008DCPN049	USD	\$93.0550	2	KNMX	VHTG3635520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:50	G8008DCPN049	USD	\$93.0550	2	INCR	VHTG3635720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:50	G8008DCPN049	USD	\$93.0550	2	IEGX	VHTG3635820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:50	G8008DCPN049	USD	\$93.0550	2	JPMX	VHTG3635920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:50	G8008DCPN049	USD	\$93.0550	2	BAML	VHTG3636020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:50	G8008DCPN049	USD	\$93.0700	50	KNMX	VHTG3636120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:50	G8008DCPN049	USD	\$93.0700	5	INCR	VHTG3636220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:50	G8008DCPN049	USD	\$93.0700	17	INCR	VHTG3636320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:50	G8008DCPN049	USD	\$93.0700	1	INCR	VHTG3636420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:50	G8008DCPN049	USD	\$93.0700	1	LEVL	VHTG3636520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:50	G8008DCPN049	USD	\$93.0700	100	BATS	VHTG3636620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:52:50	G8008DCPN049	USD	\$93.0700	16	BATS	VHTG3636720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:53:58	G8008DCPN049	USD	\$93.0600	100	NASD	VHTG3670720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:58:00	G8008DCPN049	USD	\$93.1500	81	EPRL	VHTG3771320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:58:00	G8008DCPN049	USD	\$93.1500	19	EPRL	VHTG3771420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:18	G8008DCPN049	USD	\$93.1800	100	KNMX	VHTG3798520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:48	G8008DCPN049	USD	\$93.1400	100	BATY	VHTG3809620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:48	G8008DCPN049	USD	\$93.1400	50	XCIS	VHTG3809720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:48	G8008DCPN049	USD	\$93.1400	50	NOBX	VHTG3809820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:48	G8008DCPN049	USD	\$93.1200	100	PCSE	VHTG3809920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:48	G8008DCPN049	USD	\$93.1200	100	PCSE	VHTG3810020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:04:26	G8008DCPN049	USD	\$93.1100	100	BATS	VHTG3912720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:07:37	G8008DCPN049	USD	\$93.0400	1	KNMX	VHTG4015620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:07:37	G8008DCPN049	USD	\$93.0400	22	NASD	VHTG4015720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:07:37	G8008DCPN049	USD	\$93.0400	1	NASD	VHTG4015820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:07:37	G8008DCPN049	USD	\$93.0400	1	NASD	VHTG4015920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:07:40	G8008DCPN049	USD	\$93.0500	100	NOBX	VHTG4016920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:09:07	G8008DCPN049	USD	\$93.0900	100	KNMX	VHTG4044420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:10:39	G8008DCPN049	USD	\$93.1100	100	NASD	VHTG4075820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:12:15	G8008DCPN049	USD	\$93.1300	13	INCR	VHTG4106520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:12:15	G8008DCPN049	USD	\$93.1300	13	INCR	VHTG4106620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:12:15	G8008DCPN049	USD	\$93.1300	3	MEMX	VHTG4106720250612E

Coca-Cola Europacific Partners PLC	12/06/2025	16:12:17	G8008DCPN049	USD	\$93.1450	100	KNMX	VHTG410802050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:13:48	G8008DCPN049	USD	\$93.1200	100	BATS	VHTG415662050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:15:28	G8008DCPN049	USD	\$93.1300	100	PCSE	VHTG419232050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:17:04	G8008DCPN049	USD	\$93.1300	100	NASD	VHTG423122050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:18:44	G8008DCPN049	USD	\$93.0800	100	EPRL	VHTG427092050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:20:27	G8008DCPN049	USD	\$93.0500	100	PCSE	VHTG431762050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:20:27	G8008DCPN049	USD	\$93.0500	2	PCSE	VHTG431772050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:20:27	G8008DCPN049	USD	\$93.0700	100	NYSE	VHTG431782050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:22:03	G8008DCPN049	USD	\$93.0700	58	BATS	VHTG434392050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:22:03	G8008DCPN049	USD	\$93.0700	2	INCR	VHTG434402050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:22:03	G8008DCPN049	USD	\$93.0700	2	INCR	VHTG434412050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:22:03	G8008DCPN049	USD	\$93.0700	1	INCR	VHTG434422050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:22:03	G8008DCPN049	USD	\$93.0700	3	INCR	VHTG434432050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:22:03	G8008DCPN049	USD	\$93.0700	34	IEGX	VHTG434442050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:23:50	G8008DCPN049	USD	\$93.0400	100	NYSE	VHTG442862050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:24:08	G8008DCPN049	USD	\$92.9700	67	PCSE	VHTG443302050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:24:08	G8008DCPN049	USD	\$92.9700	33	PCSE	VHTG443312050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:24:42	G8008DCPN049	USD	\$92.9500	100	NASD	VHTG446972050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:28:33	G8008DCPN049	USD	\$92.9700	100	PCSE	VHTG461822050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:30:09	G8008DCPN049	USD	\$92.9600	100	MEMX	VHTG466182050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:31:45	G8008DCPN049	USD	\$92.9700	100	NYSE	VHTG469202050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:33:20	G8008DCPN049	USD	\$92.9600	100	NASD	VHTG476192050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:34:49	G8008DCPN049	USD	\$92.9600	100	BATS	VHTG480052050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:36:31	G8008DCPN049	USD	\$92.9900	100	NASD	VHTG482672050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:37:54	G8008DCPN049	USD	\$92.9700	100	KNMX	VHTG486322050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:39:26	G8008DCPN049	USD	\$92.9600	50	XCIS	VHTG488942050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:39:26	G8008DCPN049	USD	\$92.9600	50	XCIS	VHTG488952050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:41:12	G8008DCPN049	USD	\$92.9500	100	BATS	VHTG494322050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:42:31	G8008DCPN049	USD	\$92.9300	54	NASD	VHTG497572050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:42:31	G8008DCPN049	USD	\$92.9400	2	NOPX	VHTG497582050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:42:31	G8008DCPN049	USD	\$92.9400	27	NASD	VHTG497592050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:42:31	G8008DCPN049	USD	\$92.9400	17	NASD	VHTG497602050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:44:04	G8008DCPN049	USD	\$92.9300	75	BATY	VHTG502212050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:44:04	G8008DCPN049	USD	\$92.9300	25	BATY	VHTG502222050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:45:41	G8008DCPN049	USD	\$92.9500	100	BATS	VHTG506072050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:47:13	G8008DCPN049	USD	\$92.9400	89	INCR	VHTG509752050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:47:13	G8008DCPN049	USD	\$92.9400	11	IEGX	VHTG509762050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:48:46	G8008DCPN049	USD	\$92.9700	100	BATY	VHTG514132050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:50:18	G8008DCPN049	USD	\$92.9700	100	BATS	VHTG519842050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:51:21	G8008DCPN049	USD	\$92.9500	100	NOBX	VHTG524422050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:53:31	G8008DCPN049	USD	\$92.9400	2	BATS	VHTG534002050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:53:35	G8008DCPN049	USD	\$92.9300	60	NASD	VHTG534092050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:54:17	G8008DCPN049	USD	\$92.9350	2	KNMX	VHTG537062050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:54:17	G8008DCPN049	USD	\$92.9325	50	LEVL	VHTG537072050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:54:17	G8008DCPN049	USD	\$92.9350	50	INCR	VHTG537082050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:54:17	G8008DCPN049	USD	\$92.9350	50	INCR	VHTG537092050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:54:17	G8008DCPN049	USD	\$92.9350	13	INCR	VHTG537102050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:54:17	G8008DCPN049	USD	\$92.9400	9	INCR	VHTG537112050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:54:17	G8008DCPN049	USD	\$92.9400	26	INCR	VHTG537122050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:54:22	G8008DCPN049	USD	\$92.9300	100	MEMX	VHTG537442050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:54:58	G8008DCPN049	USD	\$92.9200	100	BATS	VHTG540152050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:55:22	G8008DCPN049	USD	\$92.9100	15	EPRL	VHTG542062050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:58:01	G8008DCPN049	USD	\$92.9300	73	BATS	VHTG555622050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:58:01	G8008DCPN049	USD	\$92.9300	4	BATS	VHTG555642050612E
Coca-Cola Europacific Partners PLC	12/06/2025	16:58:01	G8008DCPN049	USD	\$92.9300	23	BATS	VHTG555652050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:03:04	G8008DCPN049	USD	\$93.0150	90	INCR	VHTG573392050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:03:04	G8008DCPN049	USD	\$93.0150	10	INCR	VHTG573402050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:03:04	G8008DCPN049	USD	\$93.0150	40	INCR	VHTG573412050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:03:04	G8008DCPN049	USD	\$93.0150	60	IEGX	VHTG573422050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:03:34	G8008DCPN049	USD	\$93.0000	5	BATS	VHTG574502050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:03:34	G8008DCPN049	USD	\$93.0000	93	BATS	VHTG574512050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:03:34	G8008DCPN049	USD	\$93.0000	2	BATS	VHTG574522050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:03:50	G8008DCPN049	USD	\$92.9900	100	MEMX	VHTG575002050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:05:30	G8008DCPN049	USD	\$92.9300	1	PCSE	VHTG578492050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:05:35	G8008DCPN049	USD	\$92.9300	99	PCSE	VHTG579232050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:12:13	G8008DCPN049	USD	\$92.9000	100	NYSE	VHTG595322050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:14:03	G8008DCPN049	USD	\$93.0000	100	PCSE	VHTG600312050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:15:46	G8008DCPN049	USD	\$92.9700	100	MEMX	VHTG603172050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:17:36	G8008DCPN049	USD	\$93.0200	100	KNMX	VHTG606222050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:19:22	G8008DCPN049	USD	\$93.0400	5	NASD	VHTG609212050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:19:22	G8008DCPN049	USD	\$93.0400	25	NYSE	VHTG609222050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:19:22	G8008DCPN049	USD	\$93.0400	70	INCR	VHTG609232050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:21:10	G8008DCPN049	USD	\$93.0400	65	MEMX	VHTG612692050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:21:10	G8008DCPN049	USD	\$93.0400	35	MEMX	VHTG612702050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:22:57	G8008DCPN049	USD	\$93.0300	100	MEMX	VHTG616462050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:24:45	G8008DCPN049	USD	\$93.0300	100	NOBX	VHTG619562050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:26:30	G8008DCPN049	USD	\$93.0100	3	PCSE	VHTG623982050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:26:30	G8008DCPN049	USD	\$93.0100	97	PCSE	VHTG623992050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:28:15	G8008DCPN049	USD	\$92.9400	100	MEMX	VHTG629692050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:30:02	G8008DCPN049	USD	\$92.9600	50	KNMX	VHTG634562050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:30:02	G8008DCPN049	USD	\$92.9600	50	LEVL	VHTG634572050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:31:43	G8008DCPN049	USD	\$93.0000	100	NASD	VHTG637822050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:33:26	G8008DCPN049	USD	\$93.0300	100	LEVL	VHTG640402050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:33:38	G8008DCPN049	USD	\$93.0000	100	BATS	VHTG640462050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:36:51	G8008DCPN049	USD	\$93.0000	78	MEMX	VHTG646442050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:36:51	G8008DCPN049	USD	\$93.0000	22	MEMX	VHTG646452050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:38:34	G8008DCPN049	USD	\$92.9800	100	KNMX	VHTG651322050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:40:16	G8008DCPN049	USD	\$92.9900	100	BATS	VHTG657832050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:42:00	G8008DCPN049	USD	\$93.0100	100	EPRL	VHTG661572050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:43:39	G8008DCPN049	USD	\$92.9900	100	INCR	VHTG664692050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:45:43	G8008DCPN049	USD	\$92.9950	100	NASD	VHTG6669202050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:47:12	G8008DCPN049	USD	\$93.0200	100	NASD	VHTG677332050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:48:47	G8008DCPN049	USD	\$93.0500	4	MEMX	VHTG677022050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:48:47	G8008DCPN049	USD	\$93.0600	4	MEMX	VHTG677032050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:48:47	G8008DCPN049	USD	\$93.0600	17	NASD	VHTG677042050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:48:47	G8008DCPN049	USD	\$93.0600	75	NASD	VHTG677052050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:50:22	G8008DCPN049	USD	\$93.0200	75	NASD	VHTG680572050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:50:22	G8008DCPN049	USD	\$93.0300	25	NASD	VHTG680582050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:52:06	G8008DCPN049	USD	\$93.0000	100	LEVL	VHTG683952050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:53:40	G8008DCPN049	USD	\$93.0000	100	LEVL	VHTG687042050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:55:22	G8008DCPN049	USD	\$93.0250	100	LEVL	VHTG69192050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:56:57	G8008DCPN049	USD	\$93.0200	100	BATS	VHTG694692050612E
Coca-Cola Europacific Partners PLC	12/06/2025	17:58:41	G8008DCPN049	USD	\$93.0400	100	XCIS	VHTG698062050612E

Coca-Cola Europacific Partners PLC	12/06/2025	18:00:12	G8008DCPN049	USD	\$93.0400	1	NASD	VHTG7011820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:00:15	G8008DCPN049	USD	\$93.0400	7	PCSE	VHTG7011920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:00:21	G8008DCPN049	USD	\$93.0400	100	NOBX	VHTG7015620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:01:48	G8008DCPN049	USD	\$93.0400	100	BATS	VHTG70044520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:03:25	G8008DCPN049	USD	\$93.0550	100	LEVL	VHTG7112520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:05:09	G8008DCPN049	USD	\$93.0500	100	PCSE	VHTG7138120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:06:35	G8008DCPN049	USD	\$93.1000	1	EDGA	VHTG7171720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:06:43	G8008DCPN049	USD	\$93.1100	24	NASD	VHTG7174720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:06:49	G8008DCPN049	USD	\$93.1100	100	PCSE	VHTG7175920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:08:10	G8008DCPN049	USD	\$93.1200	79	BATY	VHTG7210920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:08:10	G8008DCPN049	USD	\$93.1200	21	BATY	VHTG7211020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:08:59	G8008DCPN049	USD	\$93.1050	100	INCR	VHTG7237720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:08:59	G8008DCPN049	USD	\$93.1050	100	INCR	VHTG7237820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:12:56	G8008DCPN049	USD	\$93.2050	100	IEGX	VHTG7314420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:14:26	G8008DCPN049	USD	\$93.2000	100	MEMX	VHTG7335820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:16:03	G8008DCPN049	USD	\$93.2100	100	NYSE	VHTG7374320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:17:33	G8008DCPN049	USD	\$93.2100	100	BATS	VHTG7404920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:19:03	G8008DCPN049	USD	\$93.2400	100	NYSE	VHTG7435220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:20:42	G8008DCPN049	USD	\$93.2400	100	PCSE	VHTG7474120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:22:07	G8008DCPN049	USD	\$93.2400	100	MEMX	VHTG7499120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:23:39	G8008DCPN049	USD	\$93.2300	10	NASD	VHTG7545720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:23:39	G8008DCPN049	USD	\$93.2400	90	NASD	VHTG7545820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:25:17	G8008DCPN049	USD	\$93.2400	1	BATS	VHTG7576920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:25:17	G8008DCPN049	USD	\$93.2400	2	NASD	VHTG7577020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:25:17	G8008DCPN049	USD	\$93.2400	6	NASD	VHTG7577120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:25:17	G8008DCPN049	USD	\$93.2400	6	NASD	VHTG7577220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:25:17	G8008DCPN049	USD	\$93.2400	6	NASD	VHTG7577320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:25:17	G8008DCPN049	USD	\$93.2400	75	NOBX	VHTG7577420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:25:17	G8008DCPN049	USD	\$93.2350	4	INCR	VHTG7577520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:26:44	G8008DCPN049	USD	\$93.2700	35	BATS	VHTG7624320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:26:44	G8008DCPN049	USD	\$93.2600	2	NASD	VHTG7624420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:26:44	G8008DCPN049	USD	\$93.2700	5	NASD	VHTG7624520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:26:44	G8008DCPN049	USD	\$93.2700	5	NASD	VHTG7624620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:26:44	G8008DCPN049	USD	\$93.2700	53	NOBX	VHTG7624720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:28:15	G8008DCPN049	USD	\$93.3200	6	BATS	VHTG7669820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:28:15	G8008DCPN049	USD	\$93.3200	6	NASD	VHTG7669920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:28:15	G8008DCPN049	USD	\$93.3300	18	NASD	VHTG7670020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:28:15	G8008DCPN049	USD	\$93.3300	6	MEMX	VHTG7670120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:28:15	G8008DCPN049	USD	\$93.3300	64	NASD	VHTG7670220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:29:43	G8008DCPN049	USD	\$93.3500	100	PCSE	VHTG767701720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:30:26	G8008DCPN049	USD	\$93.3050	100	KNMX	VHTG767717420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:30:26	G8008DCPN049	USD	\$93.3050	100	KNMX	VHTG767717520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:30:40	G8008DCPN049	USD	\$93.2800	6	BATY	VHTG772120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:30:56	G8008DCPN049	USD	\$93.2800	94	BATY	VHTG7729820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:31:19	G8008DCPN049	USD	\$93.2700	100	BATS	VHTG77735120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:34:34	G8008DCPN049	USD	\$93.2700	63	NASD	VHTG7803520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:39:05	G8008DCPN049	USD	\$93.3500	100	NASD	VHTG7892320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:40:40	G8008DCPN049	USD	\$93.3450	98	INCR	VHTG7920920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:40:40	G8008DCPN049	USD	\$93.3500	1	BATS	VHTG7921020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:40:40	G8008DCPN049	USD	\$93.3600	1	BATS	VHTG7921120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:42:12	G8008DCPN049	USD	\$93.3550	100	KNMX	VHTG7954120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:43:43	G8008DCPN049	USD	\$93.3500	1	BATS	VHTG7996820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:43:43	G8008DCPN049	USD	\$93.3500	99	NASD	VHTG7996920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:45:30	G8008DCPN049	USD	\$93.3400	100	NASD	VHTG8039220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:46:45	G8008DCPN049	USD	\$93.3300	100	MEMX	VHTG8069020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:48:28	G8008DCPN049	USD	\$93.4100	85	NASD	VHTG8101520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:48:28	G8008DCPN049	USD	\$93.4100	15	NASD	VHTG8101620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:49:45	G8008DCPN049	USD	\$93.4200	100	XCIS	VHTG8135020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:51:01	G8008DCPN049	USD	\$93.4000	54	BATS	VHTG8159320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:51:01	G8008DCPN049	USD	\$93.4100	50	BATY	VHTG8159420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:51:01	G8008DCPN049	USD	\$93.4150	50	BATY	VHTG8159520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:51:01	G8008DCPN049	USD	\$93.4000	12	NASD	VHTG8159620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:51:01	G8008DCPN049	USD	\$93.4150	34	INCR	VHTG8159720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:52:30	G8008DCPN049	USD	\$93.3900	4	BATY	VHTG8206120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:52:30	G8008DCPN049	USD	\$93.3900	50	BATY	VHTG8206220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:52:30	G8008DCPN049	USD	\$93.3900	46	BATY	VHTG8206320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:53:00	G8008DCPN049	USD	\$93.3900	100	BATS	VHTG8214420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:53:44	G8008DCPN049	USD	\$93.4000	5	MEMX	VHTG8228820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:53:44	G8008DCPN049	USD	\$93.4000	95	MEMX	VHTG8228920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:54:56	G8008DCPN049	USD	\$93.3900	9	MEMX	VHTG8263920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:56:56	G8008DCPN049	USD	\$93.4300	100	BATS	VHTG8313620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	18:59:15	G8008DCPN049	USD	\$93.4700	100	NASD	VHTG8372220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:00:30	G8008DCPN049	USD	\$93.4700	100	BATS	VHTG8410620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:01:42	G8008DCPN049	USD	\$93.4300	100	PCSE	VHTG8459120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:03:01	G8008DCPN049	USD	\$93.4400	100	KNMX	VHTG8498320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:04:11	G8008DCPN049	USD	\$93.4400	50	BATY	VHTG8530720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:04:11	G8008DCPN049	USD	\$93.4400	50	NOBX	VHTG8530820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:05:19	G8008DCPN049	USD	\$93.4150	100	BATS	VHTG8556820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:06:30	G8008DCPN049	USD	\$93.4200	100	NYSE	VHTG8590720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:07:32	G8008DCPN049	USD	\$93.4000	100	MEMX	VHTG8616120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:08:37	G8008DCPN049	USD	\$93.3800	100	MEMX	VHTG8649720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:09:46	G8008DCPN049	USD	\$93.4100	100	MEMX	VHTG8687820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:10:50	G8008DCPN049	USD	\$93.4100	1	INCR	VHTG8722020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:10:50	G8008DCPN049	USD	\$93.4100	1	INCR	VHTG8722120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:10:50	G8008DCPN049	USD	\$93.4100	75	INCR	VHTG872220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:10:50	G8008DCPN049	USD	\$93.4100	23	INCR	VHTG8722320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:11:53	G8008DCPN049	USD	\$93.4100	100	MEMX	VHTG8755820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:12:53	G8008DCPN049	USD	\$93.4200	100	PCSE	VHTG8780320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:14:03	G8008DCPN049	USD	\$93.4300	100	NASD	VHTG8824920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:15:00	G8008DCPN049	USD	\$93.4300	100	BATS	VHTG8849820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:16:11	G8008DCPN049	USD	\$93.4200	100	KNMX	VHTG8885920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:17:07	G8008DCPN049	USD	\$93.4200	100	BATS	VHTG8919220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:17:10	G8008DCPN049	USD	\$93.3900	100	UBSS	VHTG8919920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:19:03	G8008DCPN049	USD	\$93.3900	100	NASD	VHTG8998620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:20:03	G8008DCPN049	USD	\$93.4800	100	PCSE	VHTG9036520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:20:57	G8008DCPN049	USD	\$93.4600	100	BATS	VHTG9067120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:21:56	G8008DCPN049	USD	\$93.4700	50	BATY	VHTG9113320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:21:56	G8008DCPN049	USD	\$93.4700	1	NASD	VHTG9113420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:21:56	G8008DCPN049	USD	\$93.4550	49	INCR	VHTG9113520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:23:00	G8008DCPN049	USD	\$93.4500	100	PCSE	VHTG9165220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:23:54	G8008DCPN049	USD	\$93.4200	100	LEVL	VHTG9193620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:24:59	G8008DCPN049	USD	\$93.4300	100	XCIS	VHTG9230020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:25:50	G8008DCPN049	USD	\$93.4500	100	NYSE	VHTG9298420250612E

Coca-Cola Europacific Partners PLC	12/06/2025	19:26:58	GB00BDCPN049	USD	\$93.5000	100	NYSE	VHTG9350220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:27:52	GB00BDCPN049	USD	\$93.5100	100	XCIS	VHTG9388020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:28:37	GB00BDCPN049	USD	\$93.5100	71	NYSE	VHTG9416720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:28:37	GB00BDCPN049	USD	\$93.5100	29	NYSE	VHTG9416820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:29:26	GB00BDCPN049	USD	\$93.4900	100	NQBX	VHTG9462120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:30:29	GB00BDCPN049	USD	\$93.5200	91	NASD	VHTG9510020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:31:09	GB00BDCPN049	USD	\$93.5300	2	EDGA	VHTG9557520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:31:09	GB00BDCPN049	USD	\$93.5200	32	NASD	VHTG9557620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:31:09	GB00BDCPN049	USD	\$93.5400	30	NASD	VHTG9557720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:31:09	GB00BDCPN049	USD	\$93.5400	36	NASD	VHTG9557820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:31:43	GB00BDCPN049	USD	\$93.5400	10	BATS	VHTG9583320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:31:43	GB00BDCPN049	USD	\$93.5400	90	KNMX	VHTG9583420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:32:33	GB00BDCPN049	USD	\$93.5400	7	NYSE	VHTG9629120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:32:42	GB00BDCPN049	USD	\$93.5600	4	BATS	VHTG9634620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:32:42	GB00BDCPN049	USD	\$93.5700	31	NQBX	VHTG9634820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:32:42	GB00BDCPN049	USD	\$93.5700	65	KNMX	VHTG9634920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:33:23	GB00BDCPN049	USD	\$93.5400	12	MEMX	VHTG9668120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:33:23	GB00BDCPN049	USD	\$93.5400	30	MEMX	VHTG9668220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:33:23	GB00BDCPN049	USD	\$93.5400	58	MEMX	VHTG9668320250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:33:23	GB00BDCPN049	USD	\$93.5400	100	PCSE	VHTG9668420250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:33:45	GB00BDCPN049	USD	\$93.5300	100	MEMX	VHTG9687220250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:35:01	GB00BDCPN049	USD	\$93.5100	100	MEMX	VHTG9749020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:35:11	GB00BDCPN049	USD	\$93.5000	100	PCSE	VHTG9764020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:37:54	GB00BDCPN049	USD	\$93.5900	10	NASD	VHTG9911720250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:37:54	GB00BDCPN049	USD	\$93.5900	6	NASD	VHTG9911820250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:37:54	GB00BDCPN049	USD	\$93.5900	9	NASD	VHTG9911920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:37:54	GB00BDCPN049	USD	\$93.5900	9	NASD	VHTG9912020250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:37:54	GB00BDCPN049	USD	\$93.5900	66	INCR	VHTG9912120250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:38:37	GB00BDCPN049	USD	\$93.6100	100	XCIS	VHTG9945620250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:39:13	GB00BDCPN049	USD	\$93.5700	100	PCSE	VHTG9969520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:40:00	GB00BDCPN049	USD	\$93.5200	100	NYSE	VHTG10018920250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:40:06	GB00BDCPN049	USD	\$93.5050	100	LEVL	VHTG10022520250612E
Coca-Cola Europacific Partners PLC	12/06/2025	19:42:11	GB00BDCPN049	USD	\$93.3800	166	BATS	VHTG10149620250612E

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	12/06/2025	08:04:05	G800BDCPN049	GBP	£68.6000	81	CHIX	1100009FD
Coca-Cola Europacific Partners PLC	12/06/2025	08:04:05	G800BDCPN049	GBP	£68.6000	316	XLON	1237019980204273
Coca-Cola Europacific Partners PLC	12/06/2025	08:59:14	G800BDCPN049	GBP	£68.6000	20	CHIX	1100000Q4
Coca-Cola Europacific Partners PLC	12/06/2025	08:59:14	G800BDCPN049	GBP	£68.6000	61	CHIX	1100000Q5
Coca-Cola Europacific Partners PLC	12/06/2025	09:16:44	G800BDCPN049	GBP	£68.5000	161	BATE	10000GE7
Coca-Cola Europacific Partners PLC	12/06/2025	09:16:44	G800BDCPN049	GBP	£68.5000	204	XLON	1237019980211507
Coca-Cola Europacific Partners PLC	12/06/2025	09:16:44	G800BDCPN049	GBP	£68.5000	98	XLON	1237019980211508
Coca-Cola Europacific Partners PLC	12/06/2025	10:01:04	G800BDCPN049	GBP	£68.5000	138	CHIX	1100011GJ
Coca-Cola Europacific Partners PLC	12/06/2025	11:53:48	G800BDCPN049	GBP	£68.6000	72	XLON	1237019980219565
Coca-Cola Europacific Partners PLC	12/06/2025	12:28:41	G800BDCPN049	GBP	£68.6000	133	CHIX	110001RHC
Coca-Cola Europacific Partners PLC	12/06/2025	12:28:41	G800BDCPN049	GBP	£68.6000	200	XLON	1237019980220902
Coca-Cola Europacific Partners PLC	12/06/2025	12:28:41	G800BDCPN049	GBP	£68.6000	59	XLON	1237019980220903
Coca-Cola Europacific Partners PLC	12/06/2025	12:56:03	G800BDCPN049	GBP	£68.6000	144	BATE	100018I7
Coca-Cola Europacific Partners PLC	12/06/2025	12:56:08	G800BDCPN049	GBP	£68.6000	63	XLON	1237019980222013
Coca-Cola Europacific Partners PLC	12/06/2025	12:56:08	G800BDCPN049	GBP	£68.6000	99	XLON	1237019980222014
Coca-Cola Europacific Partners PLC	12/06/2025	12:56:08	G800BDCPN049	GBP	£68.6000	212	XLON	1237019980222015
Coca-Cola Europacific Partners PLC	12/06/2025	12:57:43	G800BDCPN049	GBP	£68.6000	55	CHIX	110001VVS
Coca-Cola Europacific Partners PLC	12/06/2025	12:57:43	G800BDCPN049	GBP	£68.6000	35	CHIX	110001VVT
Coca-Cola Europacific Partners PLC	12/06/2025	12:57:52	G800BDCPN049	GBP	£68.6000	107	CHIX	110001VX4
Coca-Cola Europacific Partners PLC	12/06/2025	12:57:52	G800BDCPN049	GBP	£68.6000	1	CHIX	110001VX5
Coca-Cola Europacific Partners PLC	12/06/2025	12:57:55	G800BDCPN049	GBP	£68.6000	378	XLON	1237019980222094
Coca-Cola Europacific Partners PLC	12/06/2025	12:59:55	G800BDCPN049	GBP	£68.6000	31	BATE	100019ZG
Coca-Cola Europacific Partners PLC	12/06/2025	12:59:55	G800BDCPN049	GBP	£68.6000	57	BATE	100019ZH
Coca-Cola Europacific Partners PLC	12/06/2025	12:59:55	G800BDCPN049	GBP	£68.6000	155	BATE	100019ZI
Coca-Cola Europacific Partners PLC	12/06/2025	13:30:52	G800BDCPN049	GBP	£68.6000	266	XLON	1237019980224014
Coca-Cola Europacific Partners PLC	12/06/2025	13:33:48	G800BDCPN049	GBP	£68.6000	117	XLON	1237019980224138
Coca-Cola Europacific Partners PLC	12/06/2025	13:39:30	G800BDCPN049	GBP	£68.6000	174	BATE	10001EXM
Coca-Cola Europacific Partners PLC	12/06/2025	13:39:30	G800BDCPN049	GBP	£68.6000	135	CHIX	1100023G1
Coca-Cola Europacific Partners PLC	12/06/2025	13:39:30	G800BDCPN049	GBP	£68.6000	111	XLON	1237019980224499
Coca-Cola Europacific Partners PLC	12/06/2025	13:39:30	G800BDCPN049	GBP	£68.6000	250	XLON	1237019980224500
Coca-Cola Europacific Partners PLC	12/06/2025	13:39:30	G800BDCPN049	GBP	£68.6000	154	XLON	1237019980224501
Coca-Cola Europacific Partners PLC	12/06/2025	13:43:35	G800BDCPN049	GBP	£68.6000	99	XLON	1237019980224838
Coca-Cola Europacific Partners PLC	12/06/2025	13:50:33	G800BDCPN049	GBP	£68.6000	100	XLON	1237019980225158
Coca-Cola Europacific Partners PLC	12/06/2025	14:19:05	G800BDCPN049	GBP	£68.7000	130	XLON	1237019980226670
Coca-Cola Europacific Partners PLC	12/06/2025	14:19:06	G800BDCPN049	GBP	£68.7000	110	XLON	1237019980226671
Coca-Cola Europacific Partners PLC	12/06/2025	14:19:07	G800BDCPN049	GBP	£68.7000	110	XLON	1237019980226672
Coca-Cola Europacific Partners PLC	12/06/2025	14:19:07	G800BDCPN049	GBP	£68.7000	159	XLON	1237019980226673
Coca-Cola Europacific Partners PLC	12/06/2025	14:19:08	G800BDCPN049	GBP	£68.7000	110	XLON	1237019980226675
Coca-Cola Europacific Partners PLC	12/06/2025	14:19:09	G800BDCPN049	GBP	£68.7000	113	XLON	1237019980226676
Coca-Cola Europacific Partners PLC	12/06/2025	14:19:09	G800BDCPN049	GBP	£68.7000	152	XLON	1237019980226677
Coca-Cola Europacific Partners PLC	12/06/2025	14:27:56	G800BDCPN049	GBP	£68.7000	99	XLON	1237019980227079
Coca-Cola Europacific Partners PLC	12/06/2025	14:30:07	G800BDCPN049	GBP	£68.7000	117	XLON	1237019980227526
Coca-Cola Europacific Partners PLC	12/06/2025	14:30:30	G800BDCPN049	GBP	£68.6000	109	CHIX	110002DT8
Coca-Cola Europacific Partners PLC	12/06/2025	14:30:30	G800BDCPN049	GBP	£68.6000	125	XLON	1237019980227650
Coca-Cola Europacific Partners PLC	12/06/2025	14:30:30	G800BDCPN049	GBP	£68.6000	237	XLON	1237019980227651
Coca-Cola Europacific Partners PLC	12/06/2025	14:30:40	G800BDCPN049	GBP	£68.5000	102	BATE	10001NGQ
Coca-Cola Europacific Partners PLC	12/06/2025	14:30:40	G800BDCPN049	GBP	£68.5000	83	CHIX	110002DWP
Coca-Cola Europacific Partners PLC	12/06/2025	14:30:40	G800BDCPN049	GBP	£68.5000	270	XLON	1237019980227688
Coca-Cola Europacific Partners PLC	12/06/2025	14:31:56	G800BDCPN049	GBP	£68.4000	159	BATE	10001OZZ
Coca-Cola Europacific Partners PLC	12/06/2025	14:31:56	G800BDCPN049	GBP	£68.4000	209	XLON	1237019980228036
Coca-Cola Europacific Partners PLC	12/06/2025	14:31:56	G800BDCPN049	GBP	£68.4000	89	XLON	1237019980228037
Coca-Cola Europacific Partners PLC	12/06/2025	14:31:56	G800BDCPN049	GBP	£68.4000	36	XLON	1237019980228038
Coca-Cola Europacific Partners PLC	12/06/2025	14:32:04	G800BDCPN049	GBP	£68.3000	137	BATE	10001O55
Coca-Cola Europacific Partners PLC	12/06/2025	14:32:04	G800BDCPN049	GBP	£68.3000	180	XLON	1237019980228099
Coca-Cola Europacific Partners PLC	12/06/2025	14:32:04	G800BDCPN049	GBP	£68.3000	186	XLON	1237019980228100
Coca-Cola Europacific Partners PLC	12/06/2025	14:33:54	G800BDCPN049	GBP	£68.3000	81	BATE	10001OVE
Coca-Cola Europacific Partners PLC	12/06/2025	14:33:54	G800BDCPN049	GBP	£68.3000	15	BATE	10001OVF
Coca-Cola Europacific Partners PLC	12/06/2025	14:33:54	G800BDCPN049	GBP	£68.3000	100	BATE	10001OVJ
Coca-Cola Europacific Partners PLC	12/06/2025	14:33:54	G800BDCPN049	GBP	£68.3000	224	XLON	1237019980228699
Coca-Cola Europacific Partners PLC	12/06/2025	14:34:09	G800BDCPN049	GBP	£68.2000	219	BATE	10001OYI
Coca-Cola Europacific Partners PLC	12/06/2025	14:34:09	G800BDCPN049	GBP	£68.2000	15	XLON	1237019980228759
Coca-Cola Europacific Partners PLC	12/06/2025	14:34:09	G800BDCPN049	GBP	£68.2000	137	XLON	1237019980228760
Coca-Cola Europacific Partners PLC	12/06/2025	14:34:09	G800BDCPN049	GBP	£68.2000	222	XLON	1237019980228761
Coca-Cola Europacific Partners PLC	12/06/2025	14:35:20	G800BDCPN049	GBP	£68.3000	100	BATE	10001PA0
Coca-Cola Europacific Partners PLC	12/06/2025	14:38:25	G800BDCPN049	GBP	£68.4000	105	XLON	1237019980229321
Coca-Cola Europacific Partners PLC	12/06/2025	14:47:00	G800BDCPN049	GBP	£68.4000	101	BATE	10001SOS
Coca-Cola Europacific Partners PLC	12/06/2025	14:47:00	G800BDCPN049	GBP	£68.4000	112	BATE	10001ISQ
Coca-Cola Europacific Partners PLC	12/06/2025	14:47:00	G800BDCPN049	GBP	£68.4000	101	BATE	10001SOX
Coca-Cola Europacific Partners PLC	12/06/2025	14:47:00	G800BDCPN049	GBP	£68.4000	112	BATE	10001SOY
Coca-Cola Europacific Partners PLC	12/06/2025	14:47:00	G800BDCPN049	GBP	£68.4000	101	BATE	10001SR0
Coca-Cola Europacific Partners PLC	12/06/2025	14:47:00	G800BDCPN049	GBP	£68.4000	69	BATE	10001SR1
Coca-Cola Europacific Partners PLC	12/06/2025	14:47:39	G800BDCPN049	GBP	£68.3000	220	BATE	10001SX5
Coca-Cola Europacific Partners PLC	12/06/2025	14:47:39	G800BDCPN049	GBP	£68.3000	82	CHIX	110002KWS
Coca-Cola Europacific Partners PLC	12/06/2025	14:47:39	G800BDCPN049	GBP	£68.3000	96	XLON	1237019980230553
Coca-Cola Europacific Partners PLC	12/06/2025	14:54:48	G800BDCPN049	GBP	£68.5000	263	XLON	1237019980231449
Coca-Cola Europacific Partners PLC	12/06/2025	14:59:05	G800BDCPN049	GBP	£68.5000	96	BATE	10001W7E
Coca-Cola Europacific Partners PLC	12/06/2025	15:00:08	G800BDCPN049	GBP	£68.4000	85	BATE	10001WKY
Coca-Cola Europacific Partners PLC	12/06/2025	15:00:08	G800BDCPN049	GBP	£68.4000	74	BATE	10001WKZ
Coca-Cola Europacific Partners PLC	12/06/2025	15:00:08	G800BDCPN049	GBP	£68.4000	111	BATE	10001WL0
Coca-Cola Europacific Partners PLC	12/06/2025	15:00:08	G800BDCPN049	GBP	£68.4000	96	CHIX	110002PER
Coca-Cola Europacific Partners PLC	12/06/2025	15:00:08	G800BDCPN049	GBP	£68.4000	45	XLON	1237019980232195
Coca-Cola Europacific Partners PLC	12/06/2025	15:00:08	G800BDCPN049	GBP	£68.4000	140	XLON	1237019980232196
Coca-Cola Europacific Partners PLC	12/06/2025	15:00:08	G800BDCPN049	GBP	£68.4000	8	XLON	1237019980232197
Coca-Cola Europacific Partners PLC	12/06/2025	15:06:25	G800BDCPN049	GBP	£68.5000	271	BATE	10001YNQ
Coca-Cola Europacific Partners PLC	12/06/2025	15:06:25	G800BDCPN049	GBP	£68.5000	173	XLON	1237019980233011
Coca-Cola Europacific Partners PLC	12/06/2025	15:06:25	G800BDCPN049	GBP	£68.5000	59	XLON	1237019980233012
Coca-Cola Europacific Partners PLC	12/06/2025	15:07:59	G800BDCPN049	GBP	£68.5000	117	BATE	10001Z4R
Coca-Cola Europacific Partners PLC	12/06/2025	15:07:59	G800BDCPN049	GBP	£68.5000	181	XLON	1237019980233182
Coca-Cola Europacific Partners PLC	12/06/2025	15:11:32	G800BDCPN049	GBP	£68.4000	264	BATE	100020A4
Coca-Cola Europacific Partners PLC	12/06/2025	15:11:32	G800BDCPN049	GBP	£68.4000	96	CHIX	110002TMM
Coca-Cola Europacific Partners PLC	12/06/2025	15:11:32	G800BDCPN049	GBP	£68.4000	20	XLON	1237019980233522
Coca-Cola Europacific Partners PLC	12/06/2025	15:11:32	G800BDCPN049	GBP	£68.4000	234	XLON	1237019980233523
Coca-Cola Europacific Partners PLC	12/06/2025	15:22:26	G800BDCPN049	GBP	£68.4000	37	XLON	1237019980234573
Coca-Cola Europacific Partners PLC	12/06/2025	15:22:26	G800BDCPN049	GBP	£68.4000	50	XLON	1237019980234574
Coca-Cola Europacific Partners PLC	12/06/2025	15:22:26	G800BDCPN049	GBP	£68.4000	33	XLON	1237019980234575
Coca-Cola Europacific Partners PLC	12/06/2025	15:22:26	G800BDCPN049	GBP	£68.4000	37	XLON	1237019980234576
Coca-Cola Europacific Partners PLC	12/06/2025	15:22:26	G800BDCPN049	GBP	£68.4000	29	XLON	1237019980234577
Coca-Cola Europacific Partners PLC	12/06/2025	15:24:41	G800BDCPN049	GBP	£68.4000	105	XLON	1237019980234847
Coca-Cola Europacific Partners PLC	12/06/2025	15:30:31	G800BDCPN049	GBP	£68.5000	141	BATE	100025EK
Coca-Cola Europacific Partners PLC	12/06/2025	15:30:31	G800BDCPN049	GBP	£68.5000	92	CHIX	1100030I9
Coca-Cola Europacific Partners PLC	12/06/2025	15:30:31	G800BDCPN049	GBP	£68.5000	20	XLON	1237019980235629

Coca-Cola Europacific Partners PLC	12/06/2025	15:30:31	G800BDCPN049	GBP	£68.5000	20	XLON	1237019980235630
Coca-Cola Europacific Partners PLC	12/06/2025	15:30:31	G800BDCPN049	GBP	£68.5000	20	XLON	1237019980235631
Coca-Cola Europacific Partners PLC	12/06/2025	15:30:31	G800BDCPN049	GBP	£68.5000	50	XLON	1237019980235632
Coca-Cola Europacific Partners PLC	12/06/2025	15:50:27	G800BDCPN049	GBP	£68.4000	47	XLON	1237019980238369
Coca-Cola Europacific Partners PLC	12/06/2025	15:50:27	G800BDCPN049	GBP	£68.4000	49	XLON	1237019980238370
Coca-Cola Europacific Partners PLC	12/06/2025	15:57:30	G800BDCPN049	GBP	£68.5000	39	XLON	1237019980239383
Coca-Cola Europacific Partners PLC	12/06/2025	15:57:30	G800BDCPN049	GBP	£68.5000	77	XLON	1237019980239384
Coca-Cola Europacific Partners PLC	12/06/2025	15:57:30	G800BDCPN049	GBP	£68.5000	17	XLON	1237019980239385
Coca-Cola Europacific Partners PLC	12/06/2025	15:57:30	G800BDCPN049	GBP	£68.5000	142	XLON	1237019980239386
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:05	G800BDCPN049	GBP	£68.5000	26	BATE	10002DV0
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:05	G800BDCPN049	GBP	£68.5000	2	BATE	10002DV1
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:05	G800BDCPN049	GBP	£68.5000	107	CHIX	110003A32
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:05	G800BDCPN049	GBP	£68.5000	131	XLON	1237019980239715
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:06	G800BDCPN049	GBP	£68.5000	120	BATE	10002DV3
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:06	G800BDCPN049	GBP	£68.5000	74	BATE	10002DV4
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:23	G800BDCPN049	GBP	£68.5000	21	BATE	10002DVL
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:23	G800BDCPN049	GBP	£68.5000	20	XLON	1237019980239788
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:23	G800BDCPN049	GBP	£68.5000	37	XLON	1237019980239789
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:23	G800BDCPN049	GBP	£68.5000	31	XLON	1237019980239790
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:23	G800BDCPN049	GBP	£68.5000	10	XLON	1237019980239791
Coca-Cola Europacific Partners PLC	12/06/2025	15:59:23	G800BDCPN049	GBP	£68.5000	9	XLON	1237019980239792
Coca-Cola Europacific Partners PLC	12/06/2025	16:07:24	G800BDCPN049	GBP	£68.5000	77	BATE	10002GXR
Coca-Cola Europacific Partners PLC	12/06/2025	16:07:24	G800BDCPN049	GBP	£68.5000	23	BATE	10002GXS
Coca-Cola Europacific Partners PLC	12/06/2025	16:11:08	G800BDCPN049	GBP	£68.5000	175	XLON	1237019980242320
Coca-Cola Europacific Partners PLC	12/06/2025	16:11:22	G800BDCPN049	GBP	£68.5000	148	BATE	10002I15
Coca-Cola Europacific Partners PLC	12/06/2025	16:11:22	G800BDCPN049	GBP	£68.5000	20	XLON	1237019980242357
Coca-Cola Europacific Partners PLC	12/06/2025	16:11:45	G800BDCPN049	GBP	£68.5000	65	XLON	1237019980242465
Coca-Cola Europacific Partners PLC	12/06/2025	16:11:55	G800BDCPN049	GBP	£68.5000	93	XLON	1237019980242546
Coca-Cola Europacific Partners PLC	12/06/2025	16:11:55	G800BDCPN049	GBP	£68.5000	65	XLON	1237019980242547
Coca-Cola Europacific Partners PLC	12/06/2025	16:11:56	G800BDCPN049	GBP	£68.5000	95	CHIX	110003F2G
Coca-Cola Europacific Partners PLC	12/06/2025	16:15:34	G800BDCPN049	GBP	£68.6000	13	BATE	10002K7I
Coca-Cola Europacific Partners PLC	12/06/2025	16:15:34	G800BDCPN049	GBP	£68.6000	12	BATE	10002K7J
Coca-Cola Europacific Partners PLC	12/06/2025	16:15:34	G800BDCPN049	GBP	£68.6000	92	BATE	10002K7K
Coca-Cola Europacific Partners PLC	12/06/2025	16:22:37	G800BDCPN049	GBP	£68.6000	101	BATE	10002NDY
Coca-Cola Europacific Partners PLC	12/06/2025	16:22:37	G800BDCPN049	GBP	£68.6000	15	BATE	10002NDZ
Coca-Cola Europacific Partners PLC	12/06/2025	16:22:37	G800BDCPN049	GBP	£68.6000	40	BATE	10002NE0
Coca-Cola Europacific Partners PLC	12/06/2025	16:22:37	G800BDCPN049	GBP	£68.6000	22	BATE	10002NE1
Coca-Cola Europacific Partners PLC	12/06/2025	16:22:37	G800BDCPN049	GBP	£68.6000	156	XLON	1237019980244809
Coca-Cola Europacific Partners PLC	12/06/2025	16:22:37	G800BDCPN049	GBP	£68.6000	256	XLON	1237019980244815
Coca-Cola Europacific Partners PLC	12/06/2025	16:23:24	G800BDCPN049	GBP	£68.6000	101	BATE	10002O1X
Coca-Cola Europacific Partners PLC	12/06/2025	16:23:24	G800BDCPN049	GBP	£68.6000	40	BATE	10002O1Y
Coca-Cola Europacific Partners PLC	12/06/2025	16:23:24	G800BDCPN049	GBP	£68.6000	12	BATE	10002O1Z
Coca-Cola Europacific Partners PLC	12/06/2025	16:23:56	G800BDCPN049	GBP	£68.5000	42	XLON	1237019980245321
Coca-Cola Europacific Partners PLC	12/06/2025	16:26:29	G800BDCPN049	GBP	£68.6000	59	XLON	1237019980245789
Coca-Cola Europacific Partners PLC	12/06/2025	16:26:29	G800BDCPN049	GBP	£68.6000	101	XLON	1237019980245790
Coca-Cola Europacific Partners PLC	12/06/2025	16:26:29	G800BDCPN049	GBP	£68.6000	59	XLON	1237019980245792
Coca-Cola Europacific Partners PLC	12/06/2025	16:26:29	G800BDCPN049	GBP	£68.6000	51	XLON	1237019980245793
Coca-Cola Europacific Partners PLC	12/06/2025	16:26:29	G800BDCPN049	GBP	£68.6000	34	XLON	1237019980245794
Coca-Cola Europacific Partners PLC	12/06/2025	16:26:34	G800BDCPN049	GBP	£68.6000	86	CHIX	110003OP7
Coca-Cola Europacific Partners PLC	12/06/2025	16:26:36	G800BDCPN049	GBP	£68.6000	64	BATE	10002PR1
Coca-Cola Europacific Partners PLC	12/06/2025	16:26:36	G800BDCPN049	GBP	£68.6000	40	BATE	10002PR2
Coca-Cola Europacific Partners PLC	12/06/2025	16:26:36	G800BDCPN049	GBP	£68.6000	33	BATE	10002PR3
Coca-Cola Europacific Partners PLC	12/06/2025	16:26:36	G800BDCPN049	GBP	£68.6000	149	BATE	10002PR4
Coca-Cola Europacific Partners PLC	12/06/2025	16:27:28	G800BDCPN049	GBP	£68.6000	135	XLON	1237019980245991
Coca-Cola Europacific Partners PLC	12/06/2025	16:29:28	G800BDCPN049	GBP	£68.6000	49	XLON	1237019980246584
Coca-Cola Europacific Partners PLC	12/06/2025	16:29:28	G800BDCPN049	GBP	£68.6000	11	XLON	1237019980246585
Coca-Cola Europacific Partners PLC	12/06/2025	16:29:28	G800BDCPN049	GBP	£68.6000	100	XLON	1237019980246586
Coca-Cola Europacific Partners PLC	12/06/2025	16:29:28	G800BDCPN049	GBP	£68.6000	38	XLON	1237019980246587