

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	03/07/2025	13:30:10	GB00BDCPN049	USD	\$94.1900	26	NYSE	VHTG87120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:30:10	GB00BDCPN049	USD	\$94.1900	74	NYSE	VHTG87220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:30:26	GB00BDCPN049	USD	\$94.0800	100	NYSE	VHTG96920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:30:43	GB00BDCPN049	USD	\$94.0300	100	PCSE	VHTG104320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:31:05	GB00BDCPN049	USD	\$93.8400	100	MEMX	VHTG112720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:31:05	GB00BDCPN049	USD	\$93.7300	100	NYSE	VHTG113120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:31:58	GB00BDCPN049	USD	\$93.6500	68	NYSE	VHTG123620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:31:58	GB00BDCPN049	USD	\$93.6500	32	NYSE	VHTG123720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:32:24	GB00BDCPN049	USD	\$93.9000	100	NYSE	VHTG130120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:32:34	GB00BDCPN049	USD	\$93.8000	43	PCSE	VHTG132120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:32:34	GB00BDCPN049	USD	\$93.8000	57	PCSE	VHTG132220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:32:36	GB00BDCPN049	USD	\$93.7200	100	PCSE	VHTG133820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:32:45	GB00BDCPN049	USD	\$93.7400	100	MEMX	VHTG136420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:33:05	GB00BDCPN049	USD	\$93.7200	70	EPRL	VHTG141020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:33:05	GB00BDCPN049	USD	\$93.7200	30	EPRL	VHTG141120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:33:08	GB00BDCPN049	USD	\$93.7000	100	MEMX	VHTG141720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:34:13	GB00BDCPN049	USD	\$93.8100	100	PCSE	VHTG160320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:34:36	GB00BDCPN049	USD	\$93.9400	100	MEMX	VHTG167020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:34:36	GB00BDCPN049	USD	\$93.9400	100	NASD	VHTG167120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:34:55	GB00BDCPN049	USD	\$93.9300	100	PCSE	VHTG174120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:34:55	GB00BDCPN049	USD	\$93.8600	60	NASD	VHTG174220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:34:55	GB00BDCPN049	USD	\$93.8600	40	NASD	VHTG174320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:35:09	GB00BDCPN049	USD	\$93.8200	100	BATS	VHTG180920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:35:18	GB00BDCPN049	USD	\$93.7600	100	NYSE	VHTG183020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:35:26	GB00BDCPN049	USD	\$93.6000	100	NYSE	VHTG186320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:35:29	GB00BDCPN049	USD	\$93.6000	100	XCIS	VHTG188920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:36:27	GB00BDCPN049	USD	\$93.5400	100	PCSE	VHTG210720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:37:27	GB00BDCPN049	USD	\$93.5100	4	PCSE	VHTG238220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:37:27	GB00BDCPN049	USD	\$93.5100	96	PCSE	VHTG238320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:37:42	GB00BDCPN049	USD	\$93.5000	100	BATS	VHTG243020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:38:09	GB00BDCPN049	USD	\$93.5500	7	BATS	VHTG247920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:38:27	GB00BDCPN049	USD	\$93.5900	100	PCSE	VHTG251220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:38:51	GB00BDCPN049	USD	\$93.6100	5	NASD	VHTG255420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:38:51	GB00BDCPN049	USD	\$93.6100	95	NASD	VHTG255520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:39:19	GB00BDCPN049	USD	\$93.5600	32	MEMX	VHTG260920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:39:19	GB00BDCPN049	USD	\$93.5600	68	MEMX	VHTG261020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:39:38	GB00BDCPN049	USD	\$93.5100	100	NYSE	VHTG293720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:40:09	GB00BDCPN049	USD	\$93.5400	61	MEMX	VHTG303320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:40:09	GB00BDCPN049	USD	\$93.5400	39	MEMX	VHTG303420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:40:30	GB00BDCPN049	USD	\$93.5300	100	BATS	VHTG316220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:40:51	GB00BDCPN049	USD	\$93.5700	100	LEVL	VHTG321320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:41:11	GB00BDCPN049	USD	\$93.6200	100	NASD	VHTG328120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:41:36	GB00BDCPN049	USD	\$93.5500	100	BATS	VHTG338620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:42:02	GB00BDCPN049	USD	\$93.5500	100	BATS	VHTG341520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:42:31	GB00BDCPN049	USD	\$93.6000	100	NYSE	VHTG348220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:43:14	GB00BDCPN049	USD	\$93.7300	100	MEMX	VHTG355520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:43:17	GB00BDCPN049	USD	\$93.7300	100	NASD	VHTG356020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:43:42	GB00BDCPN049	USD	\$93.6700	100	NASD	VHTG360120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:44:15	GB00BDCPN049	USD	\$93.6200	99	NYSE	VHTG369020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:44:15	GB00BDCPN049	USD	\$93.6200	1	NYSE	VHTG369120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:44:38	GB00BDCPN049	USD	\$93.6100	97	NASD	VHTG372120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:44:38	GB00BDCPN049	USD	\$93.6100	3	NASD	VHTG372220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:44:59	GB00BDCPN049	USD	\$93.5700	50	BATY	VHTG374820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:44:59	GB00BDCPN049	USD	\$93.5700	50	BATY	VHTG374920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:45:27	GB00BDCPN049	USD	\$93.5800	100	NASD	VHTG383920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:45:27	GB00BDCPN049	USD	\$93.5900	100	BATS	VHTG384020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:46:16	GB00BDCPN049	USD	\$93.6700	100	NASD	VHTG395220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:46:33	GB00BDCPN049	USD	\$93.6700	100	NASD	VHTG400620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:47:00	GB00BDCPN049	USD	\$93.6300	25	MEMX	VHTG409320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:47:00	GB00BDCPN049	USD	\$93.6300	75	MEMX	VHTG409420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:47:21	GB00BDCPN049	USD	\$93.6400	100	PCSE	VHTG413520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:47:44	GB00BDCPN049	USD	\$93.6300	100	MEMX	VHTG419620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:48:08	GB00BDCPN049	USD	\$93.5800	11	NASD	VHTG427820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:48:16	GB00BDCPN049	USD	\$93.6000	25	XCIS	VHTG432920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:48:16	GB00BDCPN049	USD	\$93.6000	75	XCIS	VHTG433020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:48:36	GB00BDCPN049	USD	\$93.6700	100	BATS	VHTG436920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:49:03	GB00BDCPN049	USD	\$93.7400	21	PCSE	VHTG445320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:49:03	GB00BDCPN049	USD	\$93.7400	79	PCSE	VHTG445420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:49:19	GB00BDCPN049	USD	\$93.7100	100	NASD	VHTG448020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:49:43	GB00BDCPN049	USD	\$93.7100	100	PCSE	VHTG463720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:50:07	GB00BDCPN049	USD	\$93.6700	20	MEMX	VHTG472620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:50:10	GB00BDCPN049	USD	\$93.6700	100	MEMX	VHTG473220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:50:31	GB00BDCPN049	USD	\$93.7000	90	BATY	VHTG478420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:50:31	GB00BDCPN049	USD	\$93.6900	10	EDGX	VHTG478520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:50:55	GB00BDCPN049	USD	\$93.6600	24	BATS	VHTG485220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:51:01	GB00BDCPN049	USD	\$93.6950	100	NYSE	VHTG487020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:51:26	GB00BDCPN049	USD	\$93.7400	100	BATS	VHTG498020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:51:47	GB00BDCPN049	USD	\$93.8400	100	NASD	VHTG512320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:52:18	GB00BDCPN049	USD	\$93.8400	100	MEMX	VHTG526420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:52:37	GB00BDCPN049	USD	\$93.8900	100	EPRL	VHTG530920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:52:55	GB00BDCPN049	USD	\$93.8500	100	NASD	VHTG537820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:53:24	GB00BDCPN049	USD	\$93.8900	8	BATS	VHTG551320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:53:24	GB00BDCPN049	USD	\$93.8900	92	BATS	VHTG551420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:54:00	GB00BDCPN049	USD	\$93.9000	1	NASD	VHTG561320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:54:00	GB00BDCPN049	USD	\$93.9000	99	MEMX	VHTG561420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:54:07	GB00BDCPN049	USD	\$93.8800	12	NASD	VHTG564320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:54:07	GB00BDCPN049	USD	\$93.8800	88	NASD	VHTG564420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:54:31	GB00BDCPN049	USD	\$93.9900	12	IEXG	VHTG579620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:54:33	GB00BDCPN049	USD	\$94.0000	78	MEMX	VHTG580920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:54:33	GB00BDCPN049	USD	\$94.0000	22	MEMX	VHTG581020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:54:55	GB00BDCPN049	USD	\$94.0500	100	NASD	VHTG589420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:55:31	GB00BDCPN049	USD	\$94.0400	25	NASD	VHTG614620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:55:31	GB00BDCPN049	USD	\$94.0400	75	MEMX	VHTG614820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:55:47	GB00BDCPN049	USD	\$93.9700	2	NASD	VHTG622020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:55:47	GB00BDCPN049	USD	\$93.9700	98	NASD	VHTG622120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:56:14	GB00BDCPN049	USD	\$93.9600	100	PCSE	VHTG651720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:56:36	GB00BDCPN049	USD	\$94.0050	100	BATS	VHTG659920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:57:01	GB00BDCPN049	USD	\$93.9800	100	MEMX	VHTG668620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:57:26	GB00BDCPN049	USD	\$93.9500	100	NASD	VHTG680120250703E

Coca-Cola Europacific Partners PLC	03/07/2025	13:57:53	G8008DCPN049	USD	\$93.9600	100	NASD	VHTG706720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:58:17	G8008DCPN049	USD	\$93.9350	21	INCR	VHTG731620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:58:17	G8008DCPN049	USD	\$93.9350	79	INCR	VHTG731720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:58:38	G8008DCPN049	USD	\$93.9300	100	NASD	VHTG741620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:59:07	G8008DCPN049	USD	\$93.9500	100	NYSE	VHTG753320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:59:53	G8008DCPN049	USD	\$93.9400	33	PCSE	VHTG765520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:59:53	G8008DCPN049	USD	\$93.9400	12	PCSE	VHTG765620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	13:59:57	G8008DCPN049	USD	\$93.9600	100	BATS	VHTG766520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:00:33	G8008DCPN049	USD	\$94.0900	60	NASD	VHTG794020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:00:33	G8008DCPN049	USD	\$94.0900	40	NASD	VHTG794120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:00:51	G8008DCPN049	USD	\$94.1200	95	BATS	VHTG800920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:01:20	G8008DCPN049	USD	\$94.0800	14	NASD	VHTG812820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:01:20	G8008DCPN049	USD	\$94.0800	10	NASD	VHTG812920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:01:36	G8008DCPN049	USD	\$94.1400	6	IEGX	VHTG815220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:01:36	G8008DCPN049	USD	\$94.1500	19	INCR	VHTG815320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:01:36	G8008DCPN049	USD	\$94.1500	19	INCR	VHTG815420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:01:36	G8008DCPN049	USD	\$94.1500	19	INCR	VHTG815520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:01:36	G8008DCPN049	USD	\$94.1500	19	INCR	VHTG815620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:01:47	G8008DCPN049	USD	\$94.1700	100	BATY	VHTG818420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:02:21	G8008DCPN049	USD	\$94.1700	100	NASD	VHTG833820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:02:21	G8008DCPN049	USD	\$94.1800	75	NOBX	VHTG833920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:02:21	G8008DCPN049	USD	\$94.1800	18	KNMX	VHTG834020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:02:21	G8008DCPN049	USD	\$94.1800	7	NASD	VHTG834120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:03:07	G8008DCPN049	USD	\$94.1800	100	NASD	VHTG849820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:03:36	G8008DCPN049	USD	\$94.2100	100	MEMX	VHTG860720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:03:59	G8008DCPN049	USD	\$94.1900	1	NASD	VHTG868020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:03:59	G8008DCPN049	USD	\$94.1900	5	NASD	VHTG868120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:04:10	G8008DCPN049	USD	\$94.2300	2	NASD	VHTG872920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:04:11	G8008DCPN049	USD	\$94.2250	36	NYSE	VHTG873020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:04:11	G8008DCPN049	USD	\$94.2300	62	PCSE	VHTG873120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:04:25	G8008DCPN049	USD	\$94.2400	100	PCSE	VHTG878420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:05:02	G8008DCPN049	USD	\$94.2900	100	NYSE	VHTG889420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:05:24	G8008DCPN049	USD	\$94.2700	3	KNMX	VHTG895120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:05:24	G8008DCPN049	USD	\$94.2700	1	INCR	VHTG895220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:05:24	G8008DCPN049	USD	\$94.2700	1	LEVL	VHTG895320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:05:24	G8008DCPN049	USD	\$94.2700	95	IEGX	VHTG895420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:05:55	G8008DCPN049	USD	\$94.3300	100	BATS	VHTG911920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:06:17	G8008DCPN049	USD	\$94.3100	15	PCSE	VHTG920120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:06:17	G8008DCPN049	USD	\$94.3100	85	PCSE	VHTG920220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:06:50	G8008DCPN049	USD	\$94.3600	100	NASD	VHTG929620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:07:16	G8008DCPN049	USD	\$94.3500	100	PCSE	VHTG935420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:07:16	G8008DCPN049	USD	\$94.3500	1	NASD	VHTG935520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:07:16	G8008DCPN049	USD	\$94.3500	2	NASD	VHTG935620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:07:24	G8008DCPN049	USD	\$94.3500	100	MEMX	VHTG939420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:07:45	G8008DCPN049	USD	\$94.2800	75	NASD	VHTG946620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:07:45	G8008DCPN049	USD	\$94.2800	25	NASD	VHTG946720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:08:12	G8008DCPN049	USD	\$94.3200	1	MEMX	VHTG958020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:08:12	G8008DCPN049	USD	\$94.3200	99	MEMX	VHTG958120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:08:38	G8008DCPN049	USD	\$94.3300	42	NOBX	VHTG968920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:08:46	G8008DCPN049	USD	\$94.3500	94	MEMX	VHTG972020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:08:46	G8008DCPN049	USD	\$94.3500	6	MEMX	VHTG972120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:09:03	G8008DCPN049	USD	\$94.3200	93	PCSE	VHTG977120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:09:03	G8008DCPN049	USD	\$94.3200	7	PCSE	VHTG977220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:09:31	G8008DCPN049	USD	\$94.2900	100	MEMX	VHTG984220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:10:02	G8008DCPN049	USD	\$94.2300	61	BATY	VHTG994620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:10:02	G8008DCPN049	USD	\$94.2300	39	BATY	VHTG994720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:10:28	G8008DCPN049	USD	\$94.2200	100	BATS	VHTG1006820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:11:00	G8008DCPN049	USD	\$94.2600	100	EPRL	VHTG1015220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:12:02	G8008DCPN049	USD	\$94.2500	100	BATS	VHTG1034120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:12:02	G8008DCPN049	USD	\$94.2500	100	NYSE	VHTG1034220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:12:10	G8008DCPN049	USD	\$94.2400	100	BATS	VHTG1035820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:12:57	G8008DCPN049	USD	\$94.3300	16	NASD	VHTG1056420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:12:57	G8008DCPN049	USD	\$94.3300	5	NASD	VHTG1056520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:12:57	G8008DCPN049	USD	\$94.3300	79	NASD	VHTG1056620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:13:27	G8008DCPN049	USD	\$94.3400	100	NASD	VHTG1069220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:13:52	G8008DCPN049	USD	\$94.3400	66	NASD	VHTG1079820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:13:52	G8008DCPN049	USD	\$94.3400	34	NASD	VHTG1079920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:14:20	G8008DCPN049	USD	\$94.3500	100	BATS	VHTG1092020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:14:47	G8008DCPN049	USD	\$94.3800	1	INCR	VHTG1107320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:14:47	G8008DCPN049	USD	\$94.3800	99	INCR	VHTG1107420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:15:16	G8008DCPN049	USD	\$94.5600	100	EPRL	VHTG1129120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:15:47	G8008DCPN049	USD	\$94.5100	75	XCIS	VHTG1153420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:15:47	G8008DCPN049	USD	\$94.5100	25	XCIS	VHTG1153520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:16:09	G8008DCPN049	USD	\$94.4300	100	NYSE	VHTG1164320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:16:09	G8008DCPN049	USD	\$94.4200	100	INCR	VHTG1164420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:16:12	G8008DCPN049	USD	\$94.3900	100	PCSE	VHTG1165720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:16:42	G8008DCPN049	USD	\$94.3900	100	NASD	VHTG1188320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:17:37	G8008DCPN049	USD	\$94.4200	54	PCSE	VHTG1226720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:17:37	G8008DCPN049	USD	\$94.4200	46	PCSE	VHTG1226820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:17:51	G8008DCPN049	USD	\$94.4000	100	BATS	VHTG1234520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:18:40	G8008DCPN049	USD	\$94.4200	100	PCSE	VHTG1271520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:19:02	G8008DCPN049	USD	\$94.4300	100	MEMX	VHTG1286720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:19:05	G8008DCPN049	USD	\$94.4100	50	MEMX	VHTG1287720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:19:54	G8008DCPN049	USD	\$94.4200	100	BATS	VHTG1322620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:21:08	G8008DCPN049	USD	\$94.4600	100	NYSE	VHTG1375920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:21:42	G8008DCPN049	USD	\$94.4400	100	MEMX	VHTG1396720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:22:10	G8008DCPN049	USD	\$94.4800	100	NASD	VHTG1416320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:22:50	G8008DCPN049	USD	\$94.4800	100	PCSE	VHTG1434520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:23:06	G8008DCPN049	USD	\$94.4700	100	NASD	VHTG1440820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:23:37	G8008DCPN049	USD	\$94.5200	100	NASD	VHTG1451920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:24:04	G8008DCPN049	USD	\$94.4900	7	NASD	VHTG1464020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:24:04	G8008DCPN049	USD	\$94.4900	93	NASD	VHTG1464120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:24:27	G8008DCPN049	USD	\$94.4600	100	IEGX	VHTG1473820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:25:03	G8008DCPN049	USD	\$94.4600	1	INCR	VHTG1493420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:25:03	G8008DCPN049	USD	\$94.4600	75	INCR	VHTG1493520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:25:03	G8008DCPN049	USD	\$94.4600	24	INCR	VHTG1493620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:25:35	G8008DCPN049	USD	\$94.4700	100	PCSE	VHTG1513820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:26:02	G8008DCPN049	USD	\$94.4500	100	BATS	VHTG1530020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:26:31	G8008DCPN049	USD	\$94.4350	30	NASD	VHTG1553220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:26:31	G8008DCPN049	USD	\$94.4400	70	NASD	VHTG1553320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:27:04	G8008DCPN049	USD	\$94.4500	8	MEMX	VHTG1566620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:27:04	G8008DCPN049	USD	\$94.4500	92	MEMX	VHTG1566720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:27:36	G8008DCPN049	USD	\$94.4800	7	PCSE	VHTG1586820250703E

Coca-Cola Europacific Partners PLC	03/07/2025	14:27:36	G8008DCPN049	USD	\$94.4800	7	PCSE	VHTG1586920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:27:39	G8008DCPN049	USD	\$94.4900	99	MEMX	VHTG1588020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:28:01	G8008DCPN049	USD	\$94.5100	100	NASD	VHTG1595220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:28:33	G8008DCPN049	USD	\$94.5000	100	MEMX	VHTG1613420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:29:02	G8008DCPN049	USD	\$94.4700	100	BATS	VHTG1622820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:29:27	G8008DCPN049	USD	\$94.4500	100	NOBX	VHTG1636220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:29:58	G8008DCPN049	USD	\$94.5300	34	INCR	VHTG1647620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:29:58	G8008DCPN049	USD	\$94.5300	66	INCR	VHTG1647720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:30:28	G8008DCPN049	USD	\$94.5300	97	NYSE	VHTG1662020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:30:28	G8008DCPN049	USD	\$94.5300	3	NYSE	VHTG1662120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:30:53	G8008DCPN049	USD	\$94.5100	100	NASD	VHTG1673020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:31:28	G8008DCPN049	USD	\$94.5400	100	PCSE	VHTG1688520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:31:56	G8008DCPN049	USD	\$94.5600	3	BATS	VHTG1725120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:31:59	G8008DCPN049	USD	\$94.5700	4	NASD	VHTG1726220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:32:09	G8008DCPN049	USD	\$94.5700	100	MEMX	VHTG1730320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:32:20	G8008DCPN049	USD	\$94.5800	100	PCSE	VHTG1736120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:32:53	G8008DCPN049	USD	\$94.6400	100	PCSE	VHTG1748820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:33:18	G8008DCPN049	USD	\$94.6700	100	MEMX	VHTG1760420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:33:49	G8008DCPN049	USD	\$94.7600	1	INCR	VHTG1779120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:33:49	G8008DCPN049	USD	\$94.7600	1	LEVL	VHTG1779220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:33:49	G8008DCPN049	USD	\$94.7600	98	NASD	VHTG1779320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:34:16	G8008DCPN049	USD	\$94.7500	1	MEMX	VHTG1805720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:34:16	G8008DCPN049	USD	\$94.7500	99	MEMX	VHTG1805820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:34:44	G8008DCPN049	USD	\$94.8000	100	PCSE	VHTG1820820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:34:55	G8008DCPN049	USD	\$94.7800	100	PCSE	VHTG1825820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:35:09	G8008DCPN049	USD	\$94.7700	100	NOBX	VHTG1829420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:35:24	G8008DCPN049	USD	\$94.7200	25	BATS	VHTG1844720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:35:24	G8008DCPN049	USD	\$94.7200	54	BATS	VHTG1844820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:35:24	G8008DCPN049	USD	\$94.7200	21	BATS	VHTG1844920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:35:26	G8008DCPN049	USD	\$94.7000	93	EPRL	VHTG1845920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:35:26	G8008DCPN049	USD	\$94.7000	7	EPRL	VHTG1846020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:35:48	G8008DCPN049	USD	\$94.7300	100	NYSE	VHTG1856220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:36:51	G8008DCPN049	USD	\$94.7700	100	NASD	VHTG1887320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:37:38	G8008DCPN049	USD	\$94.7300	100	NASD	VHTG1908720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:38:35	G8008DCPN049	USD	\$94.7600	100	BATY	VHTG1941520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:39:07	G8008DCPN049	USD	\$94.7500	100	NYSE	VHTG1955720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:39:37	G8008DCPN049	USD	\$94.7300	50	JPXM	VHTG1967520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:39:43	G8008DCPN049	USD	\$94.7250	100	NASD	VHTG1971620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:40:02	G8008DCPN049	USD	\$94.7400	25	LEVL	VHTG1982220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:40:02	G8008DCPN049	USD	\$94.7400	75	LEVL	VHTG1982320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:40:27	G8008DCPN049	USD	\$94.7800	100	NOBX	VHTG1992520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:41:00	G8008DCPN049	USD	\$94.7600	1	IEGX	VHTG2017620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:41:00	G8008DCPN049	USD	\$94.7600	50	JPXM	VHTG2017720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:41:48	G8008DCPN049	USD	\$94.7600	100	PCSE	VHTG2045320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:42:00	G8008DCPN049	USD	\$94.7800	100	BATS	VHTG2055320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:42:29	G8008DCPN049	USD	\$94.8100	1	LEVL	VHTG2065820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:42:29	G8008DCPN049	USD	\$94.8100	50	UBSS	VHTG2065920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:42:29	G8008DCPN049	USD	\$94.8100	49	UBSS	VHTG2066020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:42:58	G8008DCPN049	USD	\$94.7900	4	PCSE	VHTG2073720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:42:58	G8008DCPN049	USD	\$94.7900	7	PCSE	VHTG2073820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:43:00	G8008DCPN049	USD	\$94.8000	1	NASD	VHTG2074020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:43:00	G8008DCPN049	USD	\$94.8000	99	NASD	VHTG2074120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:43:25	G8008DCPN049	USD	\$94.8300	1	INCR	VHTG2083120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:43:25	G8008DCPN049	USD	\$94.8300	1	LEVL	VHTG2083220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:43:25	G8008DCPN049	USD	\$94.8300	1	EDGE	VHTG2083320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:43:25	G8008DCPN049	USD	\$94.8300	97	NASD	VHTG2083420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:43:54	G8008DCPN049	USD	\$94.8400	100	KNMX	VHTG2093620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:44:28	G8008DCPN049	USD	\$94.8500	17	BATS	VHTG2103420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:44:28	G8008DCPN049	USD	\$94.8500	50	BATS	VHTG2103520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:44:28	G8008DCPN049	USD	\$94.8500	33	NASD	VHTG2103620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:44:56	G8008DCPN049	USD	\$94.8500	100	KNMX	VHTG2112220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:45:23	G8008DCPN049	USD	\$94.8600	53	INCR	VHTG2122320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:45:23	G8008DCPN049	USD	\$94.8600	1	INCR	VHTG2122420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:45:23	G8008DCPN049	USD	\$94.8600	1	LEVL	VHTG2122520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:45:23	G8008DCPN049	USD	\$94.8600	15	EDGX	VHTG2122620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:45:23	G8008DCPN049	USD	\$94.8600	26	IEGX	VHTG2122720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:45:23	G8008DCPN049	USD	\$94.8600	1	IEGX	VHTG2122820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:45:23	G8008DCPN049	USD	\$94.8600	1	IEGX	VHTG2122920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:45:23	G8008DCPN049	USD	\$94.8600	2	IEGX	VHTG2123020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:45:51	G8008DCPN049	USD	\$94.9900	100	MEMX	VHTG2138020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:46:03	G8008DCPN049	USD	\$94.9900	100	MEMX	VHTG2141520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:46:45	G8008DCPN049	USD	\$95.0000	100	JPXM	VHTG2168420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:46:45	G8008DCPN049	USD	\$95.0000	100	JPXM	VHTG2168520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:46:50	G8008DCPN049	USD	\$95.0100	100	PCSE	VHTG2172320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:47:53	G8008DCPN049	USD	\$95.0200	100	BATY	VHTG2203720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:48:47	G8008DCPN049	USD	\$95.0400	4	BATS	VHTG2226020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:48:47	G8008DCPN049	USD	\$95.0400	2	NASD	VHTG2226120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:48:47	G8008DCPN049	USD	\$95.0400	94	PCSE	VHTG2226220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:49:16	G8008DCPN049	USD	\$95.0200	100	INCR	VHTG223120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:49:16	G8008DCPN049	USD	\$95.0200	100	NASD	VHTG2235220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:49:27	G8008DCPN049	USD	\$94.9800	18	MEMX	VHTG2238820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:49:27	G8008DCPN049	USD	\$94.9800	41	MEMX	VHTG2238920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:49:27	G8008DCPN049	USD	\$94.9800	40	MEMX	VHTG2239020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:49:27	G8008DCPN049	USD	\$94.9800	1	MEMX	VHTG2239120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:49:49	G8008DCPN049	USD	\$94.9900	100	NASD	VHTG2249720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:50:13	G8008DCPN049	USD	\$95.0300	100	MEMX	VHTG2261120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:50:52	G8008DCPN049	USD	\$95.0400	100	MEMX	VHTG2278620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:51:18	G8008DCPN049	USD	\$95.0200	100	NASD	VHTG2287320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:51:28	G8008DCPN049	USD	\$95.0000	86	MEMX	VHTG2291020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:51:28	G8008DCPN049	USD	\$95.0000	14	MEMX	VHTG2291120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:51:47	G8008DCPN049	USD	\$95.0100	100	NASD	VHTG2297520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:51:48	G8008DCPN049	USD	\$95.0000	100	NASD	VHTG2297720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:52:26	G8008DCPN049	USD	\$95.0100	88	MEMX	VHTG2315520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:52:26	G8008DCPN049	USD	\$95.0100	12	MEMX	VHTG2315620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:53:00	G8008DCPN049	USD	\$94.9800	1	PCSE	VHTG2329720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:53:00	G8008DCPN049	USD	\$94.9800	27	PCSE	VHTG2329820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:53:00	G8008DCPN049	USD	\$94.9800	61	PCSE	VHTG2329920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:53:00	G8008DCPN049	USD	\$94.9800	11	PCSE	VHTG2330020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:54:17	G8008DCPN049	USD	\$95.0100	100	MEMX	VHTG2364220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:54:32	G8008DCPN049	USD	\$94.9900	100	BATS	VHTG2372320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:54:38	G8008DCPN049	USD	\$94.9700	100	MEMX	VHTG2374420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:55:23	G8008DCPN049	USD	\$94.9700	100	NYSE	VHTG2392120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:56:00	G8008DCPN049	USD	\$94.9800	3	MEMX	VHTG2414120250703E

Coca-Cola Europacific Partners PLC	03/07/2025	14:56:00	G8008DCPN049	USD	\$94.9800	97	MEMX	VHTG2414220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:56:16	G8008DCPN049	USD	\$94.9900	100	BATS	VHTG2423120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:57:26	G8008DCPN049	USD	\$95.0100	100	MEMX	VHTG2450520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:57:30	G8008DCPN049	USD	\$95.0000	100	BATY	VHTG2450920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:57:34	G8008DCPN049	USD	\$94.9900	100	BATS	VHTG2451220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:58:15	G8008DCPN049	USD	\$95.0000	100	BATY	VHTG2467220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:58:39	G8008DCPN049	USD	\$95.0000	100	XCIS	VHTG2481520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:59:18	G8008DCPN049	USD	\$94.9900	100	EPRL	VHTG2506920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	14:59:21	G8008DCPN049	USD	\$95.0000	100	BATS	VHTG2508820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:00:11	G8008DCPN049	USD	\$95.0100	100	NASD	VHTG2557220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:00:30	G8008DCPN049	USD	\$95.0000	45	PCSE	VHTG2578820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:00:30	G8008DCPN049	USD	\$95.0000	55	PCSE	VHTG2578920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:02:57	G8008DCPN049	USD	\$94.9700	100	UBSS	VHTG2650320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:03:28	G8008DCPN049	USD	\$94.9900	100	MEMX	VHTG2672320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:04:12	G8008DCPN049	USD	\$95.0500	100	NASD	VHTG2694720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:04:37	G8008DCPN049	USD	\$95.0400	96	PCSE	VHTG2701720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:04:37	G8008DCPN049	USD	\$95.0400	4	PCSE	VHTG2701820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:05:04	G8008DCPN049	USD	\$95.0600	25	MEMX	VHTG2714020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:05:04	G8008DCPN049	USD	\$95.0600	75	MEMX	VHTG2714120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:05:34	G8008DCPN049	USD	\$95.0800	100	BATY	VHTG2726620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:05:48	G8008DCPN049	USD	\$95.0100	100	BATS	VHTG2730520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:06:40	G8008DCPN049	USD	\$95.1100	25	MEMX	VHTG2747420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:06:40	G8008DCPN049	USD	\$95.1100	75	MEMX	VHTG2747520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:06:51	G8008DCPN049	USD	\$95.1200	7	KNMX	VHTG2753620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:07:07	G8008DCPN049	USD	\$95.1600	100	INCR	VHTG2766020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:07:44	G8008DCPN049	USD	\$95.1400	44	MEMX	VHTG2779120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:08:14	G8008DCPN049	USD	\$95.1000	100	MEMX	VHTG2803220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:08:50	G8008DCPN049	USD	\$95.0700	5	PCSE	VHTG2821220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:08:50	G8008DCPN049	USD	\$95.0700	7	PCSE	VHTG2821320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:08:50	G8008DCPN049	USD	\$95.0700	1	PCSE	VHTG2821420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:08:50	G8008DCPN049	USD	\$95.0700	1	PCSE	VHTG2821520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:08:50	G8008DCPN049	USD	\$95.0700	86	NQBX	VHTG2821620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:09:06	G8008DCPN049	USD	\$95.0400	75	NQBX	VHTG2834620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:09:06	G8008DCPN049	USD	\$95.0400	100	INCR	VHTG2834720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:09:06	G8008DCPN049	USD	\$95.0500	25	UBSS	VHTG2834820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:10:23	G8008DCPN049	USD	\$95.1000	100	BATS	VHTG2884820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:11:06	G8008DCPN049	USD	\$95.1300	1	NASD	VHTG2915320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:11:06	G8008DCPN049	USD	\$95.1300	51	NASD	VHTG2915420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:11:06	G8008DCPN049	USD	\$95.1300	1	NYSE	VHTG2915520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:11:06	G8008DCPN049	USD	\$95.1300	47	INCR	VHTG2915620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:11:31	G8008DCPN049	USD	\$95.1600	100	INCR	VHTG2925320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:11:31	G8008DCPN049	USD	\$95.1500	100	NYSE	VHTG2925420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:12:35	G8008DCPN049	USD	\$95.1700	100	NYSE	VHTG2952220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:13:25	G8008DCPN049	USD	\$95.1650	3	MEMX	VHTG2975020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:13:34	G8008DCPN049	USD	\$95.1800	5	EDGA	VHTG2977220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:13:34	G8008DCPN049	USD	\$95.1800	10	NASD	VHTG2977320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:13:34	G8008DCPN049	USD	\$95.1800	1	IEGX	VHTG2977420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:13:34	G8008DCPN049	USD	\$95.1800	4	PCSE	VHTG2977520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:13:38	G8008DCPN049	USD	\$95.1800	100	MEMX	VHTG2979120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:13:38	G8008DCPN049	USD	\$95.1800	100	PCSE	VHTG2979220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:13:55	G8008DCPN049	USD	\$95.1700	100	KNMX	VHTG2985220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:13:55	G8008DCPN049	USD	\$95.1700	75	INCR	VHTG2985320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:13:55	G8008DCPN049	USD	\$95.1700	25	INCR	VHTG2985420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:15:15	G8008DCPN049	USD	\$95.2800	4	PCSE	VHTG3015420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:15:30	G8008DCPN049	USD	\$95.3100	30	NASD	VHTG3021720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:15:38	G8008DCPN049	USD	\$95.3100	7	NASD	VHTG3025520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:15:44	G8008DCPN049	USD	\$95.3100	100	MEMX	VHTG3026920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:15:49	G8008DCPN049	USD	\$95.3150	25	LEVL	VHTG3028220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:15:49	G8008DCPN049	USD	\$95.3200	75	LEVL	VHTG3028320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:16:19	G8008DCPN049	USD	\$95.3200	100	BATY	VHTG3037120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:16:56	G8008DCPN049	USD	\$95.3300	1	NASD	VHTG3046520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:16:56	G8008DCPN049	USD	\$95.3300	99	NASD	VHTG3046620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:17:25	G8008DCPN049	USD	\$95.3000	75	LEVL	VHTG3059020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:17:25	G8008DCPN049	USD	\$95.3000	1	PCSE	VHTG3059120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:17:25	G8008DCPN049	USD	\$95.3000	2	PCSE	VHTG3059220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:18:05	G8008DCPN049	USD	\$95.2800	100	PCSE	VHTG3076420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:18:05	G8008DCPN049	USD	\$95.2700	100	INCR	VHTG3076520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:18:05	G8008DCPN049	USD	\$95.2700	100	INCR	VHTG3076620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:18:05	G8008DCPN049	USD	\$95.2600	100	NYSE	VHTG3076720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:18:16	G8008DCPN049	USD	\$95.2500	97	PCSE	VHTG3078620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:18:16	G8008DCPN049	USD	\$95.2500	3	PCSE	VHTG3078720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:18:56	G8008DCPN049	USD	\$95.2500	100	NASD	VHTG3087920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:19:37	G8008DCPN049	USD	\$95.2500	100	BATS	VHTG3099220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:20:20	G8008DCPN049	USD	\$95.3000	100	BATY	VHTG3112520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:20:24	G8008DCPN049	USD	\$95.2700	11	NASD	VHTG3130820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:20:24	G8008DCPN049	USD	\$95.2700	89	NASD	VHTG3130920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:21:02	G8008DCPN049	USD	\$95.2400	87	NASD	VHTG3171820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:21:02	G8008DCPN049	USD	\$95.2400	13	NASD	VHTG3171920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:22:14	G8008DCPN049	USD	\$95.2800	81	BATY	VHTG3216620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:22:14	G8008DCPN049	USD	\$95.2800	19	BATY	VHTG3216720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:22:45	G8008DCPN049	USD	\$95.2700	100	NASD	VHTG3225820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:23:03	G8008DCPN049	USD	\$95.3000	34	NYSE	VHTG3231720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:23:03	G8008DCPN049	USD	\$95.3000	66	NYSE	VHTG3231820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:23:58	G8008DCPN049	USD	\$95.2800	2	NYSE	VHTG3250220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:23:58	G8008DCPN049	USD	\$95.2800	98	NYSE	VHTG3250320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:24:51	G8008DCPN049	USD	\$95.2400	100	BATS	VHTG3282020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:26:10	G8008DCPN049	USD	\$95.2700	50	NQBX	VHTG3331720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:26:10	G8008DCPN049	USD	\$95.2700	1	INCR	VHTG3331820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:26:10	G8008DCPN049	USD	\$95.2700	99	INCR	VHTG3331920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:26:10	G8008DCPN049	USD	\$95.2850	25	LEVL	VHTG3332020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:26:10	G8008DCPN049	USD	\$95.2900	1	LEVL	VHTG3332120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:26:10	G8008DCPN049	USD	\$95.2900	24	LEVL	VHTG3332220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:26:39	G8008DCPN049	USD	\$95.2800	91	PCSE	VHTG3357720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:26:39	G8008DCPN049	USD	\$95.2800	9	PCSE	VHTG3357820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:28:02	G8008DCPN049	USD	\$95.3000	10	INCR	VHTG3394420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:28:02	G8008DCPN049	USD	\$95.3000	90	INCR	VHTG3394520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:28:02	G8008DCPN049	USD	\$95.3000	10	INCR	VHTG3394620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:28:02	G8008DCPN049	USD	\$95.3000	75	INCR	VHTG3394720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:28:02	G8008DCPN049	USD	\$95.3000	1	LEVL	VHTG3394820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:28:02	G8008DCPN049	USD	\$95.3000	14	NASD	VHTG3394920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:28:26	G8008DCPN049	USD	\$95.2900	100	NASD	VHTG3404320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:28:34	G8008DCPN049	USD	\$95.2800	100	XCIS	VHTG3419420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:28:59	G8008DCPN049	USD	\$95.3100	100	XCIS	VHTG3431820250703E

Coca-Cola Europacific Partners PLC	03/07/2025	15:29:02	GB00BDCPN049	USD	\$95.3000	100	NYSE	VHTG3432720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:29:38	GB00BDCPN049	USD	\$95.3000	100	NASD	VHTG3447320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:30:05	GB00BDCPN049	USD	\$95.2800	100	BATS	VHTG34464320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:31:47	GB00BDCPN049	USD	\$95.3200	98	PCSE	VHTG3526320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:31:47	GB00BDCPN049	USD	\$95.3200	2	PCSE	VHTG3526420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:33:25	GB00BDCPN049	USD	\$95.3800	100	PCSE	VHTG3576420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:34:01	GB00BDCPN049	USD	\$95.4000	100	BATY	VHTG3593620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:34:36	GB00BDCPN049	USD	\$95.4500	100	MEMX	VHTG3614620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:34:36	GB00BDCPN049	USD	\$95.4400	100	UBSS	VHTG3614820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:34:36	GB00BDCPN049	USD	\$95.4500	100	KMMX	VHTG3614920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:34:58	GB00BDCPN049	USD	\$95.4500	100	NASD	VHTG3623620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:34:59	GB00BDCPN049	USD	\$95.4000	100	PCSE	VHTG3623920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:35:31	GB00BDCPN049	USD	\$95.4400	100	BATY	VHTG3641220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:38:13	GB00BDCPN049	USD	\$95.4600	1	INCR	VHTG3716520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:38:13	GB00BDCPN049	USD	\$95.4600	99	INCR	VHTG3716620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:38:49	GB00BDCPN049	USD	\$95.4500	5	UBSS	VHTG3733320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:38:49	GB00BDCPN049	USD	\$95.4700	95	KCIS	VHTG3733420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:39:28	GB00BDCPN049	USD	\$95.4600	100	INCR	VHTG3762820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:40:05	GB00BDCPN049	USD	\$95.4800	100	INCR	VHTG3778520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:40:49	GB00BDCPN049	USD	\$95.5100	89	PCSE	VHTG3796420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:40:49	GB00BDCPN049	USD	\$95.5100	11	PCSE	VHTG3796520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:41:23	GB00BDCPN049	USD	\$95.5100	100	NASD	VHTG3810120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:41:55	GB00BDCPN049	USD	\$95.5500	100	INCR	VHTG3821920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:42:34	GB00BDCPN049	USD	\$95.5800	1	INCR	VHTG3836920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:42:34	GB00BDCPN049	USD	\$95.5800	96	NYSE	VHTG3837020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:42:34	GB00BDCPN049	USD	\$95.5800	3	IEGX	VHTG3837120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:43:25	GB00BDCPN049	USD	\$95.6100	100	INCR	VHTG3852120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:43:34	GB00BDCPN049	USD	\$95.6200	1	INCR	VHTG3854920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:43:34	GB00BDCPN049	USD	\$95.6200	99	INCR	VHTG3855020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:43:34	GB00BDCPN049	USD	\$95.6200	1	INCR	VHTG3855120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:43:34	GB00BDCPN049	USD	\$95.6200	1	LEVL	VHTG3855220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:43:34	GB00BDCPN049	USD	\$95.6200	10	NASD	VHTG3855320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:43:34	GB00BDCPN049	USD	\$95.6200	88	NASD	VHTG3855420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:43:39	GB00BDCPN049	USD	\$95.6100	100	NASD	VHTG3858020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:44:10	GB00BDCPN049	USD	\$95.6100	20	PCSE	VHTG3868120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:44:10	GB00BDCPN049	USD	\$95.6100	80	PCSE	VHTG3868220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:44:38	GB00BDCPN049	USD	\$95.6200	100	PCSE	VHTG3880920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:46:05	GB00BDCPN049	USD	\$95.6300	1	BATS	VHTG3909420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:46:05	GB00BDCPN049	USD	\$95.6300	99	BATS	VHTG3909520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:46:47	GB00BDCPN049	USD	\$95.6800	100	NASD	VHTG3925220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:47:10	GB00BDCPN049	USD	\$95.7000	100	PCSE	VHTG3929620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:47:20	GB00BDCPN049	USD	\$95.7100	100	NYSE	VHTG3934520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:47:52	GB00BDCPN049	USD	\$95.6900	100	BATY	VHTG3943520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:48:02	GB00BDCPN049	USD	\$95.6800	25	BATS	VHTG3949420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:48:02	GB00BDCPN049	USD	\$95.6800	55	BATS	VHTG3949520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:48:02	GB00BDCPN049	USD	\$95.6800	20	BATS	VHTG3949620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:48:56	GB00BDCPN049	USD	\$95.6700	100	NASD	VHTG3977420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:49:46	GB00BDCPN049	USD	\$95.6600	100	NASD	VHTG4003720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:50:00	GB00BDCPN049	USD	\$95.6700	100	MEMX	VHTG4009320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:50:35	GB00BDCPN049	USD	\$95.6700	8	BATS	VHTG4020720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:50:35	GB00BDCPN049	USD	\$95.6700	92	BATS	VHTG4020820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:52:58	GB00BDCPN049	USD	\$95.7300	75	BATY	VHTG4068220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:52:58	GB00BDCPN049	USD	\$95.7300	75	NBXX	VHTG4068320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:52:58	GB00BDCPN049	USD	\$95.7300	25	INCR	VHTG4068420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:52:58	GB00BDCPN049	USD	\$95.7300	25	LEVL	VHTG4068520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:53:00	GB00BDCPN049	USD	\$95.7200	100	NASD	VHTG4070320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:54:12	GB00BDCPN049	USD	\$95.7300	79	PCSE	VHTG4122820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:54:12	GB00BDCPN049	USD	\$95.7300	21	PCSE	VHTG4122920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:54:17	GB00BDCPN049	USD	\$95.7200	100	NYSE	VHTG4127920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:54:17	GB00BDCPN049	USD	\$95.7200	100	BATS	VHTG4128120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:55:47	GB00BDCPN049	USD	\$95.7300	100	BATS	VHTG4173520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:55:52	GB00BDCPN049	USD	\$95.7300	100	NASD	VHTG4176620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:56:22	GB00BDCPN049	USD	\$95.7200	50	BATS	VHTG4196620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:56:37	GB00BDCPN049	USD	\$95.7200	50	BATS	VHTG4208620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:56:49	GB00BDCPN049	USD	\$95.7200	100	NASD	VHTG4211720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:58:24	GB00BDCPN049	USD	\$95.7500	100	PCSE	VHTG4241520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	15:58:34	GB00BDCPN049	USD	\$95.7400	100	BATS	VHTG4245820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:00:38	GB00BDCPN049	USD	\$95.7600	100	MEMX	VHTG4301220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:01:23	GB00BDCPN049	USD	\$95.7350	100	INCR	VHTG4345220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:01:58	GB00BDCPN049	USD	\$95.8000	100	NASD	VHTG434613020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:02:31	GB00BDCPN049	USD	\$95.7900	3	MEMX	VHTG4370620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:02:31	GB00BDCPN049	USD	\$95.7900	25	NASD	VHTG4370720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:02:46	GB00BDCPN049	USD	\$95.8300	100	BATS	VHTG4378020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:03:11	GB00BDCPN049	USD	\$95.8300	100	INCR	VHTG4385920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:04:02	GB00BDCPN049	USD	\$95.8500	100	INCR	VHTG4411720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:04:21	GB00BDCPN049	USD	\$95.8500	100	NYSE	VHTG4442260250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:04:58	GB00BDCPN049	USD	\$95.8500	25	KCIS	VHTG4434420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:04:58	GB00BDCPN049	USD	\$95.8500	75	INCR	VHTG4434520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:05:38	GB00BDCPN049	USD	\$95.8200	100	PCSE	VHTG4448720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:06:13	GB00BDCPN049	USD	\$95.8300	100	BATS	VHTG4461920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:06:46	GB00BDCPN049	USD	\$95.8000	25	INCR	VHTG4482420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:06:46	GB00BDCPN049	USD	\$95.8000	75	UBSS	VHTG4482520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:06:46	GB00BDCPN049	USD	\$95.8000	98	NASD	VHTG4482620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:06:46	GB00BDCPN049	USD	\$95.8000	2	IEGX	VHTG4482720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:06:48	GB00BDCPN049	USD	\$95.8100	100	BATS	VHTG4484320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:07:07	GB00BDCPN049	USD	\$95.8000	25	MEMX	VHTG4492320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:07:07	GB00BDCPN049	USD	\$95.8000	62	MEMX	VHTG4492420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:07:07	GB00BDCPN049	USD	\$95.8000	13	MEMX	VHTG4492520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:08:03	GB00BDCPN049	USD	\$95.8600	100	BATS	VHTG4517620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:09:00	GB00BDCPN049	USD	\$95.9000	100	NYSE	VHTG4535020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:09:06	GB00BDCPN049	USD	\$95.9100	100	PCSE	VHTG4539420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:09:24	GB00BDCPN049	USD	\$95.9000	25	PCSE	VHTG4543120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:09:24	GB00BDCPN049	USD	\$95.9000	75	PCSE	VHTG4543220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:10:14	GB00BDCPN049	USD	\$95.9400	71	NASD	VHTG4559420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:10:14	GB00BDCPN049	USD	\$95.9400	29	NASD	VHTG4559520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:10:37	GB00BDCPN049	USD	\$95.9500	25	MEMX	VHTG4575420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:10:37	GB00BDCPN049	USD	\$95.9500	75	MEMX	VHTG4575520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:11:54	GB00BDCPN049	USD	\$95.9900	100	UBSS	VHTG4614720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:12:43	GB00BDCPN049	USD	\$95.9900	100	BATY	VHTG4635220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:13:07	GB00BDCPN049	USD	\$95.9800	100	NASD	VHTG4644020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:14:00	GB00BDCPN049	USD	\$96.0100	100	MEMX	VHTG4658820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:14:20	GB00BDCPN049	USD	\$95.9900	10	MEMX	VHTG4664820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:14:20	GB00BDCPN049	USD	\$95.9900	90	MEMX	VHTG4664920250703E

Coca-Cola Europacific Partners PLC	03/07/2025	16:15:08	GB00BDCPN049	USD	\$95.9800	100	PCSE	VHTG4681320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:15:11	GB00BDCPN049	USD	\$95.9700	100	MEMX	VHTG4682120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:15:30	GB00BDCPN049	USD	\$95.9800	100	PCSE	VHTG4693020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:16:41	GB00BDCPN049	USD	\$95.9800	100	BATY	VHTG4717320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:17:53	GB00BDCPN049	USD	\$96.0400	100	MEMX	VHTG4746020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:18:08	GB00BDCPN049	USD	\$96.0100	100	NASD	VHTG4757820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:19:44	GB00BDCPN049	USD	\$96.0100	100	INCR	VHTG4802720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:19:48	GB00BDCPN049	USD	\$95.9900	2	NASD	VHTG4805120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:19:48	GB00BDCPN049	USD	\$95.9900	98	NASD	VHTG4805220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:20:24	GB00BDCPN049	USD	\$96.0300	100	NASD	VHTG4819220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:21:31	GB00BDCPN049	USD	\$96.0200	100	PCSE	VHTG4859120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:22:07	GB00BDCPN049	USD	\$96.0600	100	PCSE	VHTG4879820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:22:57	GB00BDCPN049	USD	\$96.0800	20	PCSE	VHTG4900220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:22:57	GB00BDCPN049	USD	\$96.0800	50	PCSE	VHTG4900320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:22:57	GB00BDCPN049	USD	\$96.0800	30	PCSE	VHTG4900420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:23:10	GB00BDCPN049	USD	\$96.1000	100	BATY	VHTG4905220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:25:37	GB00BDCPN049	USD	\$96.1200	2	NASD	VHTG4961020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:25:37	GB00BDCPN049	USD	\$96.1200	1	NASD	VHTG4961120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:25:37	GB00BDCPN049	USD	\$96.1200	2	NASD	VHTG4961220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:25:37	GB00BDCPN049	USD	\$96.1200	95	BATS	VHTG4961320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:26:00	GB00BDCPN049	USD	\$96.0850	50	INCR	VHTG4971620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:26:00	GB00BDCPN049	USD	\$96.0900	100	INCR	VHTG4971720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:26:00	GB00BDCPN049	USD	\$96.0900	30	NASD	VHTG4971820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:26:00	GB00BDCPN049	USD	\$96.0900	20	NASD	VHTG4971920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:24	GB00BDCPN049	USD	\$96.1700	5	BATY	VHTG5002320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:24	GB00BDCPN049	USD	\$96.1700	5	IEXG	VHTG5002420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:27	GB00BDCPN049	USD	\$96.1700	54	BATS	VHTG5003020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:27	GB00BDCPN049	USD	\$96.1700	46	BATS	VHTG5003120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.1900	50	UBSS	VHTG5016120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.2000	1	INCR	VHTG5016220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.2000	25	INCR	VHTG5016320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.2000	74	INCR	VHTG5016420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.2000	1	LEVL	VHTG5016520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.2000	8	BATS	VHTG5016620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.1900	11	NASD	VHTG5016720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.2000	30	NASD	VHTG5016820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:53	GB00BDCPN049	USD	\$96.1800	86	NYSE	VHTG5017420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:53	GB00BDCPN049	USD	\$96.1800	14	NYSE	VHTG5017520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:58	GB00BDCPN049	USD	\$96.1600	100	MEMX	VHTG5020220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:29:04	GB00BDCPN049	USD	\$96.1500	100	BATS	VHTG5060720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:29:39	GB00BDCPN049	USD	\$96.1600	100	MEMX	VHTG5076120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:30:24	GB00BDCPN049	USD	\$96.1600	100	PCSE	VHTG5093920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:30:25	GB00BDCPN049	USD	\$96.1500	25	BATS	VHTG5094220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:30:25	GB00BDCPN049	USD	\$96.1500	75	BATS	VHTG5094620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:31:36	GB00BDCPN049	USD	\$96.1800	51	NYSE	VHTG5124920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:31:36	GB00BDCPN049	USD	\$96.1800	49	NYSE	VHTG5125020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:32:34	GB00BDCPN049	USD	\$96.1800	3	BATS	VHTG5147220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:32:34	GB00BDCPN049	USD	\$96.1800	97	BATS	VHTG5147320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:12	GB00BDCPN049	USD	\$96.2700	1	BATS	VHTG5210520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:12	GB00BDCPN049	USD	\$96.2700	50	UBSS	VHTG5210620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:40	GB00BDCPN049	USD	\$96.2800	1	BATS	VHTG5224920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:40	GB00BDCPN049	USD	\$96.2800	10	NASD	VHTG5225020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:40	GB00BDCPN049	USD	\$96.2800	1	NASD	VHTG5225120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:40	GB00BDCPN049	USD	\$96.2800	88	BATS	VHTG5225220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:56	GB00BDCPN049	USD	\$96.2500	100	NASD	VHTG5231920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:56	GB00BDCPN049	USD	\$96.2600	50	BATY	VHTG5232020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:56	GB00BDCPN049	USD	\$96.2600	45	INCR	VHTG5232120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:56	GB00BDCPN049	USD	\$96.2600	5	INCR	VHTG5232220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:35:29	GB00BDCPN049	USD	\$96.2400	100	NYSE	VHTG5247320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:36:10	GB00BDCPN049	USD	\$96.2300	100	NQBX	VHTG5272620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:36:13	GB00BDCPN049	USD	\$96.1700	30	NYSE	VHTG5274120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:36:13	GB00BDCPN049	USD	\$96.1700	70	NYSE	VHTG5274220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:37:23	GB00BDCPN049	USD	\$96.2100	100	PCSE	VHTG5337720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:37:27	GB00BDCPN049	USD	\$96.2100	100	PCSE	VHTG5345120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:37:37	GB00BDCPN049	USD	\$96.1900	100	PCSE	VHTG5356420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:37:52	GB00BDCPN049	USD	\$96.1700	100	BATY	VHTG5368720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:38:33	GB00BDCPN049	USD	\$96.2000	100	NASD	VHTG5408820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:39:56	GB00BDCPN049	USD	\$96.1900	100	PCSE	VHTG5456020250703E

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	03/07/2025	08:21:34	G800BDCPN049	GBP	£69.1000	195	BATE	1000086T
Coca-Cola Europacific Partners PLC	03/07/2025	08:21:34	G800BDCPN049	GBP	£69.1000	92	CHIX	110000EYR
Coca-Cola Europacific Partners PLC	03/07/2025	08:21:34	G800BDCPN049	GBP	£69.1000	126	XLON	1250007961310322
Coca-Cola Europacific Partners PLC	03/07/2025	08:21:34	G800BDCPN049	GBP	£69.1000	283	XLON	1250007961310323
Coca-Cola Europacific Partners PLC	03/07/2025	08:27:46	G800BDCPN049	GBP	£69.2000	169	XLON	1250007961310886
Coca-Cola Europacific Partners PLC	03/07/2025	08:29:00	G800BDCPN049	GBP	£69.2000	99	CHIX	110000GED
Coca-Cola Europacific Partners PLC	03/07/2025	09:02:44	G800BDCPN049	GBP	£69.2000	107	XLON	1250007961314557
Coca-Cola Europacific Partners PLC	03/07/2025	09:16:49	G800BDCPN049	GBP	£69.2000	200	XLON	1250007961316190
Coca-Cola Europacific Partners PLC	03/07/2025	09:52:13	G800BDCPN049	GBP	£69.2000	161	BATE	10000NOH
Coca-Cola Europacific Partners PLC	03/07/2025	09:52:13	G800BDCPN049	GBP	£69.2000	201	XLON	1250007961318555
Coca-Cola Europacific Partners PLC	03/07/2025	10:18:14	G800BDCPN049	GBP	£69.1000	118	BATE	10000QH2
Coca-Cola Europacific Partners PLC	03/07/2025	10:18:14	G800BDCPN049	GBP	£69.1000	255	XLON	1250007961320469
Coca-Cola Europacific Partners PLC	03/07/2025	10:27:05	G800BDCPN049	GBP	£69.2000	58	XLON	1250007961320888
Coca-Cola Europacific Partners PLC	03/07/2025	10:27:11	G800BDCPN049	GBP	£69.2000	84	XLON	1250007961320903
Coca-Cola Europacific Partners PLC	03/07/2025	10:57:41	G800BDCPN049	GBP	£69.2000	119	XLON	1250007961322657
Coca-Cola Europacific Partners PLC	03/07/2025	11:01:52	G800BDCPN049	GBP	£69.2000	119	BATE	10000V6Z
Coca-Cola Europacific Partners PLC	03/07/2025	11:01:52	G800BDCPN049	GBP	£69.1000	106	BATE	10000V72
Coca-Cola Europacific Partners PLC	03/07/2025	11:01:52	G800BDCPN049	GBP	£69.2000	111	CHIX	11000176D
Coca-Cola Europacific Partners PLC	03/07/2025	11:01:52	G800BDCPN049	GBP	£69.1000	140	XLON	1250007961322930
Coca-Cola Europacific Partners PLC	03/07/2025	11:07:56	G800BDCPN049	GBP	£69.0000	161	BATE	10000VTH
Coca-Cola Europacific Partners PLC	03/07/2025	11:07:56	G800BDCPN049	GBP	£69.0000	3	XLON	1250007961323190
Coca-Cola Europacific Partners PLC	03/07/2025	11:07:56	G800BDCPN049	GBP	£69.0000	109	XLON	1250007961323191
Coca-Cola Europacific Partners PLC	03/07/2025	12:22:24	G800BDCPN049	GBP	£69.1000	154	XLON	1250007961326942
Coca-Cola Europacific Partners PLC	03/07/2025	12:22:24	G800BDCPN049	GBP	£69.1000	226	XLON	1250007961326943
Coca-Cola Europacific Partners PLC	03/07/2025	12:58:10	G800BDCPN049	GBP	£69.1000	69	BATE	100016P0
Coca-Cola Europacific Partners PLC	03/07/2025	12:58:10	G800BDCPN049	GBP	£69.1000	15	CHIX	110001MOW
Coca-Cola Europacific Partners PLC	03/07/2025	13:07:13	G800BDCPN049	GBP	£69.2000	128	XLON	1250007961329750
Coca-Cola Europacific Partners PLC	03/07/2025	13:07:14	G800BDCPN049	GBP	£69.2000	59	XLON	1250007961329751
Coca-Cola Europacific Partners PLC	03/07/2025	13:07:14	G800BDCPN049	GBP	£69.2000	61	XLON	1250007961329752
Coca-Cola Europacific Partners PLC	03/07/2025	13:07:14	G800BDCPN049	GBP	£69.2000	39	XLON	1250007961329753
Coca-Cola Europacific Partners PLC	03/07/2025	13:08:28	G800BDCPN049	GBP	£69.2000	84	XLON	1250007961329930
Coca-Cola Europacific Partners PLC	03/07/2025	13:11:20	G800BDCPN049	GBP	£69.2000	321	BATE	100018DH
Coca-Cola Europacific Partners PLC	03/07/2025	13:11:20	G800BDCPN049	GBP	£69.2000	96	CHIX	110001OWG
Coca-Cola Europacific Partners PLC	03/07/2025	13:11:20	G800BDCPN049	GBP	£69.2000	27	XLON	1250007961330126
Coca-Cola Europacific Partners PLC	03/07/2025	13:21:30	G800BDCPN049	GBP	£69.1000	161	BATE	100019I9
Coca-Cola Europacific Partners PLC	03/07/2025	13:21:30	G800BDCPN049	GBP	£69.1000	95	CHIX	110001OKE
Coca-Cola Europacific Partners PLC	03/07/2025	13:21:30	G800BDCPN049	GBP	£69.1000	403	XLON	1250007961330660
Coca-Cola Europacific Partners PLC	03/07/2025	13:46:04	G800BDCPN049	GBP	£69.1000	146	BATE	10001EAH
Coca-Cola Europacific Partners PLC	03/07/2025	13:46:04	G800BDCPN049	GBP	£69.1000	113	XLON	1250007961332757
Coca-Cola Europacific Partners PLC	03/07/2025	13:46:04	G800BDCPN049	GBP	£69.1000	11	XLON	1250007961332758
Coca-Cola Europacific Partners PLC	03/07/2025	13:47:54	G800BDCPN049	GBP	£69.1000	36	CHIX	110001Y44
Coca-Cola Europacific Partners PLC	03/07/2025	13:47:54	G800BDCPN049	GBP	£69.1000	122	CHIX	110001Y45
Coca-Cola Europacific Partners PLC	03/07/2025	13:58:19	G800BDCPN049	GBP	£69.0000	41	XLON	1250007961333847
Coca-Cola Europacific Partners PLC	03/07/2025	13:58:19	G800BDCPN049	GBP	£69.0000	257	XLON	1250007961333848
Coca-Cola Europacific Partners PLC	03/07/2025	13:58:24	G800BDCPN049	GBP	£69.0000	195	BATE	10001G3V
Coca-Cola Europacific Partners PLC	03/07/2025	13:58:24	G800BDCPN049	GBP	£69.0000	96	XLON	1250007961333867
Coca-Cola Europacific Partners PLC	03/07/2025	14:14:38	G800BDCPN049	GBP	£68.9000	171	BATE	10001I6E
Coca-Cola Europacific Partners PLC	03/07/2025	14:14:38	G800BDCPN049	GBP	£68.9000	18	XLON	1250007961335498
Coca-Cola Europacific Partners PLC	03/07/2025	14:14:38	G800BDCPN049	GBP	£68.9000	287	XLON	1250007961335499
Coca-Cola Europacific Partners PLC	03/07/2025	14:30:00	G800BDCPN049	GBP	£68.8000	180	XLON	1250007961336970
Coca-Cola Europacific Partners PLC	03/07/2025	14:30:43	G800BDCPN049	GBP	£68.9000	134	BATE	10001LBN
Coca-Cola Europacific Partners PLC	03/07/2025	14:30:43	G800BDCPN049	GBP	£68.9000	110	CHIX	110002864
Coca-Cola Europacific Partners PLC	03/07/2025	14:30:43	G800BDCPN049	GBP	£68.9000	92	XLON	1250007961337621
Coca-Cola Europacific Partners PLC	03/07/2025	14:30:43	G800BDCPN049	GBP	£68.9000	126	XLON	1250007961337622
Coca-Cola Europacific Partners PLC	03/07/2025	14:31:05	G800BDCPN049	GBP	£68.8000	109	BATE	10001LH3
Coca-Cola Europacific Partners PLC	03/07/2025	14:31:05	G800BDCPN049	GBP	£68.7000	149	BATE	10001LIH
Coca-Cola Europacific Partners PLC	03/07/2025	14:31:05	G800BDCPN049	GBP	£68.8000	229	XLON	1250007961337754
Coca-Cola Europacific Partners PLC	03/07/2025	14:31:05	G800BDCPN049	GBP	£68.7000	125	XLON	1250007961337765
Coca-Cola Europacific Partners PLC	03/07/2025	14:32:11	G800BDCPN049	GBP	£68.8000	122	BATE	10001LZQ
Coca-Cola Europacific Partners PLC	03/07/2025	14:32:11	G800BDCPN049	GBP	£68.8000	131	XLON	1250007961338237
Coca-Cola Europacific Partners PLC	03/07/2025	14:33:08	G800BDCPN049	GBP	£68.7000	132	XLON	1250007961338488
Coca-Cola Europacific Partners PLC	03/07/2025	14:35:18	G800BDCPN049	GBP	£68.8000	108	BATE	10001MZI
Coca-Cola Europacific Partners PLC	03/07/2025	14:35:18	G800BDCPN049	GBP	£68.7000	105	XLON	1250007961339397
Coca-Cola Europacific Partners PLC	03/07/2025	14:36:27	G800BDCPN049	GBP	£68.6000	84	CHIX	110002AXN
Coca-Cola Europacific Partners PLC	03/07/2025	14:39:22	G800BDCPN049	GBP	£68.5000	105	XLON	1250007961340364
Coca-Cola Europacific Partners PLC	03/07/2025	14:41:09	G800BDCPN049	GBP	£68.6000	245	XLON	1250007961340707
Coca-Cola Europacific Partners PLC	03/07/2025	14:42:38	G800BDCPN049	GBP	£68.6000	131	BATE	10001OTU
Coca-Cola Europacific Partners PLC	03/07/2025	14:42:38	G800BDCPN049	GBP	£68.6000	98	CHIX	110002D18
Coca-Cola Europacific Partners PLC	03/07/2025	14:42:38	G800BDCPN049	GBP	£68.6000	187	XLON	1250007961341019
Coca-Cola Europacific Partners PLC	03/07/2025	14:58:32	G800BDCPN049	GBP	£68.8000	218	BATE	10001T11
Coca-Cola Europacific Partners PLC	03/07/2025	14:58:32	G800BDCPN049	GBP	£68.8000	5	CHIX	110002J02
Coca-Cola Europacific Partners PLC	03/07/2025	14:58:32	G800BDCPN049	GBP	£68.8000	108	CHIX	110002J03
Coca-Cola Europacific Partners PLC	03/07/2025	14:58:32	G800BDCPN049	GBP	£68.8000	354	XLON	1250007961343958
Coca-Cola Europacific Partners PLC	03/07/2025	15:03:33	G800BDCPN049	GBP	£69.0000	49	BATE	10001UDN
Coca-Cola Europacific Partners PLC	03/07/2025	15:03:35	G800BDCPN049	GBP	£69.0000	18	BATE	10001UE5
Coca-Cola Europacific Partners PLC	03/07/2025	15:03:35	G800BDCPN049	GBP	£69.0000	135	CHIX	110002L9G
Coca-Cola Europacific Partners PLC	03/07/2025	15:03:35	G800BDCPN049	GBP	£69.0000	408	XLON	1250007961344938
Coca-Cola Europacific Partners PLC	03/07/2025	15:06:17	G800BDCPN049	GBP	£69.1000	266	BATE	10001V2Q
Coca-Cola Europacific Partners PLC	03/07/2025	15:06:17	G800BDCPN049	GBP	£69.1000	398	XLON	1250007961345390
Coca-Cola Europacific Partners PLC	03/07/2025	15:09:03	G800BDCPN049	GBP	£69.1000	227	XLON	1250007961345924
Coca-Cola Europacific Partners PLC	03/07/2025	15:13:13	G800BDCPN049	GBP	£69.1000	203	XLON	1250007961346563
Coca-Cola Europacific Partners PLC	03/07/2025	15:15:50	G800BDCPN049	GBP	£69.3000	217	BATE	10001XN7
Coca-Cola Europacific Partners PLC	03/07/2025	15:15:50	G800BDCPN049	GBP	£69.3000	218	XLON	1250007961346952
Coca-Cola Europacific Partners PLC	03/07/2025	15:15:50	G800BDCPN049	GBP	£69.3000	54	XLON	1250007961346953
Coca-Cola Europacific Partners PLC	03/07/2025	15:31:12	G800BDCPN049	GBP	£69.3000	124	BATE	10002264
Coca-Cola Europacific Partners PLC	03/07/2025	15:31:12	G800BDCPN049	GBP	£69.3000	123	BATE	1000226E
Coca-Cola Europacific Partners PLC	03/07/2025	15:31:12	G800BDCPN049	GBP	£69.3000	89	CHIX	110002WFK
Coca-Cola Europacific Partners PLC	03/07/2025	15:32:22	G800BDCPN049	GBP	£69.4000	365	XLON	1250007961350903
Coca-Cola Europacific Partners PLC	03/07/2025	15:35:24	G800BDCPN049	GBP	£69.5000	105	CHIX	110002YF4
Coca-Cola Europacific Partners PLC	03/07/2025	15:40:32	G800BDCPN049	GBP	£69.5000	192	BATE	1000252U
Coca-Cola Europacific Partners PLC	03/07/2025	15:40:32	G800BDCPN049	GBP	£69.5000	8	BATE	1000252V
Coca-Cola Europacific Partners PLC	03/07/2025	15:40:32	G800BDCPN049	GBP	£69.5000	215	XLON	1250007961352208
Coca-Cola Europacific Partners PLC	03/07/2025	15:45:37	G800BDCPN049	GBP	£69.6000	169	XLON	1250007961352923
Coca-Cola Europacific Partners PLC	03/07/2025	15:50:13	G800BDCPN049	GBP	£69.7000	124	BATE	100027N3
Coca-Cola Europacific Partners PLC	03/07/2025	15:55:40	G800BDCPN049	GBP	£69.7000	133	XLON	1250007961353938
Coca-Cola Europacific Partners PLC	03/07/2025	15:55:40	G800BDCPN049	GBP	£69.7000	73	XLON	1250007961353939
Coca-Cola Europacific Partners PLC	03/07/2025	15:56:48	G800BDCPN049	GBP	£69.7000	112	BATE	100029EM
Coca-Cola Europacific Partners PLC	03/07/2025	15:56:48	G800BDCPN049	GBP	£69.7000	6	BATE	100029EN
Coca-Cola Europacific Partners PLC	03/07/2025	15:57:17	G800BDCPN049	GBP	£69.7000	20	XLON	1250007961354107
Coca-Cola Europacific Partners PLC	03/07/2025	15:57:17	G800BDCPN049	GBP	£69.7000	270	XLON	1250007961354108
Coca-Cola Europacific Partners PLC	03/07/2025	16:01:18	G800BDCPN049	GBP	£69.7000	112	BATE	10002AT2

Coca-Cola Europacific Partners PLC	03/07/2025	16:01:18	G800BDCPN049	GBP	£69.7000	19	BATE	10002AT3
Coca-Cola Europacific Partners PLC	03/07/2025	16:01:18	G800BDCPN049	GBP	£69.7000	23	BATE	10002AT4
Coca-Cola Europacific Partners PLC	03/07/2025	16:01:18	G800BDCPN049	GBP	£69.7000	21	BATE	10002AT5
Coca-Cola Europacific Partners PLC	03/07/2025	16:03:50	G800BDCPN049	GBP	£69.7000	136	XLON	1250007961355440
Coca-Cola Europacific Partners PLC	03/07/2025	16:03:50	G800BDCPN049	GBP	£69.7000	96	XLON	1250007961355441
Coca-Cola Europacific Partners PLC	03/07/2025	16:05:00	G800BDCPN049	GBP	£69.7000	134	BATE	10002CAT
Coca-Cola Europacific Partners PLC	03/07/2025	16:05:00	G800BDCPN049	GBP	£69.7000	101	CHIX	110003A68
Coca-Cola Europacific Partners PLC	03/07/2025	16:09:06	G800BDCPN049	GBP	£69.7000	51	BATE	10002DGF
Coca-Cola Europacific Partners PLC	03/07/2025	16:09:06	G800BDCPN049	GBP	£69.7000	78	BATE	10002DGG
Coca-Cola Europacific Partners PLC	03/07/2025	16:09:06	G800BDCPN049	GBP	£69.7000	110	CHIX	110003BYV
Coca-Cola Europacific Partners PLC	03/07/2025	16:09:06	G800BDCPN049	GBP	£69.7000	58	XLON	1250007961356593
Coca-Cola Europacific Partners PLC	03/07/2025	16:09:06	G800BDCPN049	GBP	£69.7000	145	XLON	1250007961356594
Coca-Cola Europacific Partners PLC	03/07/2025	16:14:55	G800BDCPN049	GBP	£69.8000	113	BATE	10002F80
Coca-Cola Europacific Partners PLC	03/07/2025	16:14:55	G800BDCPN049	GBP	£69.8000	68	CHIX	110003EGS
Coca-Cola Europacific Partners PLC	03/07/2025	16:14:55	G800BDCPN049	GBP	£69.8000	173	XLON	1250007961357500
Coca-Cola Europacific Partners PLC	03/07/2025	16:14:55	G800BDCPN049	GBP	£69.8000	37	XLON	1250007961357501
Coca-Cola Europacific Partners PLC	03/07/2025	16:18:19	G800BDCPN049	GBP	£69.8000	110	BATE	10002GH4
Coca-Cola Europacific Partners PLC	03/07/2025	16:18:19	G800BDCPN049	GBP	£69.8000	154	XLON	1250007961358104
Coca-Cola Europacific Partners PLC	03/07/2025	16:19:30	G800BDCPN049	GBP	£69.8000	20	BATE	10002GYX
Coca-Cola Europacific Partners PLC	03/07/2025	16:19:30	G800BDCPN049	GBP	£69.8000	91	XLON	1250007961358335
Coca-Cola Europacific Partners PLC	03/07/2025	16:23:58	G800BDCPN049	GBP	£69.8000	149	BATE	10002ILC
Coca-Cola Europacific Partners PLC	03/07/2025	16:23:58	G800BDCPN049	GBP	£69.8000	43	XLON	1250007961359154
Coca-Cola Europacific Partners PLC	03/07/2025	16:23:59	G800BDCPN049	GBP	£69.8000	60	XLON	1250007961359166
Coca-Cola Europacific Partners PLC	03/07/2025	16:23:59	G800BDCPN049	GBP	£69.8000	179	XLON	1250007961359167