

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	05/06/2025	13:30:05	GB00BDCPN049	USD	\$91.0200	1	MEMX	VHTG78820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:30:08	GB00BDCPN049	USD	\$91.0200	99	MEMX	VHTG80420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:30:10	GB00BDCPN049	USD	\$91.0300	100	MEMX	VHTG80820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:30:12	GB00BDCPN049	USD	\$90.9100	98	EPRL	VHTG81120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:30:59	GB00BDCPN049	USD	\$90.9100	100	PCSE	VHTG99120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:31:09	GB00BDCPN049	USD	\$90.9100	100	PCSE	VHTG107120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:31:31	GB00BDCPN049	USD	\$90.7000	69	NASD	VHTG123520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:30	GB00BDCPN049	USD	\$90.7700	100	BATS	VHTG148820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:55	GB00BDCPN049	USD	\$90.7700	100	NYSE	VHTG158120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:33:17	GB00BDCPN049	USD	\$90.7000	86	PCSE	VHTG170520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:33:17	GB00BDCPN049	USD	\$90.7000	14	PCSE	VHTG170620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:33:20	GB00BDCPN049	USD	\$90.7000	100	PCSE	VHTG176220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:33:36	GB00BDCPN049	USD	\$90.7100	100	PCSE	VHTG191120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:33:53	GB00BDCPN049	USD	\$90.5850	100	NQBX	VHTG203220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:34:09	GB00BDCPN049	USD	\$90.5600	100	NASD	VHTG211120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:34:38	GB00BDCPN049	USD	\$90.6200	61	NYSE	VHTG222020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:34:38	GB00BDCPN049	USD	\$90.6200	39	NYSE	VHTG222120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:34:43	GB00BDCPN049	USD	\$90.5700	100	BATY	VHTG224920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:35:01	GB00BDCPN049	USD	\$90.6400	100	PCSE	VHTG249520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:35:30	GB00BDCPN049	USD	\$90.5900	70	MEMX	VHTG301520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:35:30	GB00BDCPN049	USD	\$90.5900	30	MEMX	VHTG301620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:36:00	GB00BDCPN049	USD	\$90.5900	100	NYSE	VHTG318320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:36:31	GB00BDCPN049	USD	\$90.5900	100	NASD	VHTG356420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:37:09	GB00BDCPN049	USD	\$90.7100	23	NASD	VHTG384720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:37:09	GB00BDCPN049	USD	\$90.7100	77	NASD	VHTG384820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:37:38	GB00BDCPN049	USD	\$90.6700	100	NASD	VHTG407620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:38:04	GB00BDCPN049	USD	\$90.6400	100	NYSE	VHTG426220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:38:35	GB00BDCPN049	USD	\$90.7100	10	KNMX	VHTG440620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:38:35	GB00BDCPN049	USD	\$90.7200	10	KNMX	VHTG440720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:38:35	GB00BDCPN049	USD	\$90.7300	10	KNMX	VHTG440820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:38:35	GB00BDCPN049	USD	\$90.7250	70	LEVL	VHTG440920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:39:08	GB00BDCPN049	USD	\$90.7000	100	NASD	VHTG517220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:39:39	GB00BDCPN049	USD	\$90.8400	47	MEMX	VHTG546820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:39:39	GB00BDCPN049	USD	\$90.8400	53	MEMX	VHTG546920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:40:09	GB00BDCPN049	USD	\$90.9000	23	PCSE	VHTG573220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:40:24	GB00BDCPN049	USD	\$90.9900	1	NASD	VHTG591020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:40:33	GB00BDCPN049	USD	\$91.0000	1	NASD	VHTG603220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:40:33	GB00BDCPN049	USD	\$91.0000	2	NASD	VHTG603320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:40:33	GB00BDCPN049	USD	\$91.0100	97	NASD	VHTG603420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:40:50	GB00BDCPN049	USD	\$90.9900	48	NQBX	VHTG612820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:40:50	GB00BDCPN049	USD	\$90.9900	52	NQBX	VHTG612920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:41:27	GB00BDCPN049	USD	\$90.9450	100	BATS	VHTG644120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:42:11	GB00BDCPN049	USD	\$90.9700	100	NASD	VHTG684320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:42:56	GB00BDCPN049	USD	\$91.1200	100	NASD	VHTG718320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:43:27	GB00BDCPN049	USD	\$91.1100	100	PCSE	VHTG735620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:44:04	GB00BDCPN049	USD	\$91.0800	100	NASD	VHTG761620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:44:52	GB00BDCPN049	USD	\$91.1400	100	BATS	VHTG800520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:45:23	GB00BDCPN049	USD	\$91.1100	52	MEMX	VHTG818120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:45:23	GB00BDCPN049	USD	\$91.1100	48	MEMX	VHTG818220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:45:59	GB00BDCPN049	USD	\$91.0900	100	MEMX	VHTG830720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:46:39	GB00BDCPN049	USD	\$91.1100	1	NASD	VHTG871220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:46:39	GB00BDCPN049	USD	\$91.1100	99	NASD	VHTG871320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:47:22	GB00BDCPN049	USD	\$91.1700	100	MEMX	VHTG906520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:47:53	GB00BDCPN049	USD	\$91.1700	1	NASD	VHTG922120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:47:53	GB00BDCPN049	USD	\$91.1700	99	XCIS	VHTG922220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:48:33	GB00BDCPN049	USD	\$91.2700	78	MEMX	VHTG951920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:48:33	GB00BDCPN049	USD	\$91.2700	22	MEMX	VHTG952020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:49:11	GB00BDCPN049	USD	\$91.2900	100	NQBX	VHTG974620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:49:53	GB00BDCPN049	USD	\$91.2700	69	MEMX	VHTG1005920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:49:53	GB00BDCPN049	USD	\$91.2700	31	MEMX	VHTG1006020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:50:26	GB00BDCPN049	USD	\$91.2400	100	PCSE	VHTG1033520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:50:41	GB00BDCPN049	USD	\$91.1800	100	IEGX	VHTG1042420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:50:53	GB00BDCPN049	USD	\$91.1800	100	MEMX	VHTG1046320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:51:06	GB00BDCPN049	USD	\$91.1700	100	MEMX	VHTG1058920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:51:19	GB00BDCPN049	USD	\$91.1400	100	BATS	VHTG1075620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:53:53	GB00BDCPN049	USD	\$91.1700	100	MEMX	VHTG1161520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:54:25	GB00BDCPN049	USD	\$91.1800	100	UBSS	VHTG1174620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:55:13	GB00BDCPN049	USD	\$91.1600	12	BATS	VHTG1201520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:55:51	GB00BDCPN049	USD	\$91.1600	100	PCSE	VHTG1218120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:56:34	GB00BDCPN049	USD	\$91.2700	100	BATS	VHTG1241620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:57:11	GB00BDCPN049	USD	\$91.3500	64	BATS	VHTG1270420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:57:11	GB00BDCPN049	USD	\$91.3500	36	BATS	VHTG1270520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:57:53	GB00BDCPN049	USD	\$91.3400	100	PCSE	VHTG1320320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:58:35	GB00BDCPN049	USD	\$91.3400	37	MEMX	VHTG1334520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:58:35	GB00BDCPN049	USD	\$91.3400	37	MEMX	VHTG1334620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:58:35	GB00BDCPN049	USD	\$91.3400	26	MEMX	VHTG1334720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:59:16	GB00BDCPN049	USD	\$91.4400	100	MEMX	VHTG1352420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:59:58	GB00BDCPN049	USD	\$91.4000	100	NASD	VHTG1369620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:00:42	GB00BDCPN049	USD	\$91.4900	10	KNMX	VHTG1417220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:00:42	GB00BDCPN049	USD	\$91.5000	10	KNMX	VHTG1417320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:00:42	GB00BDCPN049	USD	\$91.5100	10	KNMX	VHTG1417420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:00:42	GB00BDCPN049	USD	\$91.5200	70	KNMX	VHTG1417520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:01:26	GB00BDCPN049	USD	\$91.4600	37	NYSE	VHTG1442820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:01:26	GB00BDCPN049	USD	\$91.4600	63	NYSE	VHTG1442920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:02:10	GB00BDCPN049	USD	\$91.4800	75	KNMX	VHTG1464020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:02:10	GB00BDCPN049	USD	\$91.4800	25	LEVL	VHTG1464120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:02:54	GB00BDCPN049	USD	\$91.4100	100	EPRL	VHTG1483920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:03:40	GB00BDCPN049	USD	\$91.4100	1	NASD	VHTG1497120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:03:42	GB00BDCPN049	USD	\$91.4300	37	XCIS	VHTG1497620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:03:42	GB00BDCPN049	USD	\$91.4300	63	XCIS	VHTG1497720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:04:23	GB00BDCPN049	USD	\$91.4200	100	NASD	VHTG1519520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:10	GB00BDCPN049	USD	\$91.4000	2	IEGX	VHTG1540020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:16	GB00BDCPN049	USD	\$91.4200	1	INCR	VHTG1540820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:16	GB00BDCPN049	USD	\$91.4200	1	LEVL	VHTG1540920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:16	GB00BDCPN049	USD	\$91.4200	1	BATS	VHTG1541020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:16	GB00BDCPN049	USD	\$91.4200	1	EDGX	VHTG1541120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:16	GB00BDCPN049	USD	\$91.4200	1	NASD	VHTG1541220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:16	GB00BDCPN049	USD	\$91.4200	1	BATS	VHTG1541320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:26	GB00BDCPN049	USD	\$91.4400	100	BATS	VHTG1545020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:59	GB00BDCPN049	USD	\$91.4800	88	NYSE	VHTG1556420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:59	GB00BDCPN049	USD	\$91.4800	12	NYSE	VHTG1556520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:06:36	GB00BDCPN049	USD	\$91.4300	30	NASD	VHTG1563720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:06:36	GB00BDCPN049	USD	\$91.4500	70	NASD	VHTG1563820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:07:53	GB00BDCPN049	USD	\$91.4900	9	MEMX	VHTG1593920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:07:59	GB00BDCPN049	USD	\$91.4900	100	NASD	VHTG1594320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:08:21	GB00BDCPN049	USD	\$91.4800	100	MEMX	VHTG1599320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:09:00	GB00BDCPN049	USD	\$91.5600	100	NASD	VHTG1628820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:10:01	GB00BDCPN049	USD	\$91.5400	100	MEMX	VHTG1647620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:10:26	GB00BDCPN049	USD	\$91.5600	8	NQBX	VHTG1653620250605E

Coca-Cola Europacific Partners PLC	05/06/2025	14:10:26	G800BDCPN049	USD	\$91.5600	92	NQBX	VHTG1653720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:11:11	G800BDCPN049	USD	\$91.5500	1	NASD	VHTG1690720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:11:14	G800BDCPN049	USD	\$91.5300	100	BATS	VHTG16908020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:12:03	G800BDCPN049	USD	\$91.6000	42	NASD	VHTG1725320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:12:03	G800BDCPN049	USD	\$91.6000	58	NASD	VHTG1725420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:12:51	G800BDCPN049	USD	\$91.6200	12	MEMX	VHTG1739720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:12:51	G800BDCPN049	USD	\$91.6200	88	MEMX	VHTG1739820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:13:36	G800BDCPN049	USD	\$91.6700	100	NQBX	VHTG1761020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:14:26	G800BDCPN049	USD	\$91.6500	57	NASD	VHTG1789120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:14:26	G800BDCPN049	USD	\$91.6500	43	NASD	VHTG1789220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:15:10	G800BDCPN049	USD	\$91.7000	100	PCSE	VHTG1802820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:15:56	G800BDCPN049	USD	\$91.6700	67	PCSE	VHTG1820920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:16:05	G800BDCPN049	USD	\$91.6900	100	UBSS	VHTG1823520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:16:43	G800BDCPN049	USD	\$91.7300	1	BATS	VHTG1839120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:16:43	G800BDCPN049	USD	\$91.7300	99	BATS	VHTG1839220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:17:34	G800BDCPN049	USD	\$91.7700	100	NASD	VHTG1887320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:18:00	G800BDCPN049	USD	\$91.7500	100	NASD	VHTG1898220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:19:18	G800BDCPN049	USD	\$91.7300	100	BATS	VHTG1933320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:19:53	G800BDCPN049	USD	\$91.6600	100	KNMX	VHTG1942120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:20:20	G800BDCPN049	USD	\$91.6000	100	BATS	VHTG1952520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:20:29	G800BDCPN049	USD	\$91.6000	100	NQBX	VHTG1954820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:21:20	G800BDCPN049	USD	\$91.6000	100	MEMX	VHTG1970620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:21:29	G800BDCPN049	USD	\$91.6000	100	NYSE	VHTG1979020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:21:35	G800BDCPN049	USD	\$91.6000	1	PCSE	VHTG1980020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:21:35	G800BDCPN049	USD	\$91.6000	7	PCSE	VHTG1980120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:21:35	G800BDCPN049	USD	\$91.6000	92	PCSE	VHTG1980220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:22:46	G800BDCPN049	USD	\$91.6000	72	PCSE	VHTG2018020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:25:47	G800BDCPN049	USD	\$91.7600	100	XCIS	VHTG2063420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:26:22	G800BDCPN049	USD	\$91.7200	40	PCSE	VHTG2074920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:27:19	G800BDCPN049	USD	\$91.7300	10	MEMX	VHTG2091620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:27:19	G800BDCPN049	USD	\$91.7300	90	MEMX	VHTG2091720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:28:00	G800BDCPN049	USD	\$91.7300	24	BATS	VHTG2098820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:28:00	G800BDCPN049	USD	\$91.7300	76	BATS	VHTG2098920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:28:49	G800BDCPN049	USD	\$91.7600	100	LEVL	VHTG2112220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:29:44	G800BDCPN049	USD	\$91.7900	100	KNMX	VHTG2133520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:30:37	G800BDCPN049	USD	\$91.8400	100	PCSE	VHTG2171620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:31:24	G800BDCPN049	USD	\$91.8400	100	PCSE	VHTG2210920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:31:25	G800BDCPN049	USD	\$91.8200	100	MEMX	VHTG2211620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:31:25	G800BDCPN049	USD	\$91.8200	100	PCSE	VHTG2211720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:31:26	G800BDCPN049	USD	\$91.8000	100	BATS	VHTG2212020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:32:55	G800BDCPN049	USD	\$91.7400	84	NASD	VHTG2246220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:32:55	G800BDCPN049	USD	\$91.7400	4	NASD	VHTG2246720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:34:36	G800BDCPN049	USD	\$91.7600	100	MEMX	VHTG2274420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:35:27	G800BDCPN049	USD	\$91.7400	75	LEVL	VHTG2288720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:35:27	G800BDCPN049	USD	\$91.7400	1	MEMX	VHTG2288820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:35:27	G800BDCPN049	USD	\$91.7400	24	INCR	VHTG2288920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:35:44	G800BDCPN049	USD	\$91.6500	100	MEMX	VHTG2296820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:35:44	G800BDCPN049	USD	\$91.6600	100	INCR	VHTG2298020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:35:46	G800BDCPN049	USD	\$91.6700	100	NASD	VHTG2302520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:36:32	G800BDCPN049	USD	\$91.6900	100	NYSE	VHTG2319120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:38:12	G800BDCPN049	USD	\$91.7000	100	NASD	VHTG2344020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:39:33	G800BDCPN049	USD	\$91.6500	5	MEMX	VHTG2364620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:39:33	G800BDCPN049	USD	\$91.6500	95	MEMX	VHTG2364720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:40:02	G800BDCPN049	USD	\$91.6300	100	MEMX	VHTG2371420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:40:09	G800BDCPN049	USD	\$91.6000	73	NYSE	VHTG2373420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:40:09	G800BDCPN049	USD	\$91.6000	27	NYSE	VHTG2373520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:41:45	G800BDCPN049	USD	\$91.6800	14	BATS	VHTG2406920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:41:49	G800BDCPN049	USD	\$91.6800	86	BATS	VHTG2422820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:42:51	G800BDCPN049	USD	\$91.6600	100	BATS	VHTG2484220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:43:36	G800BDCPN049	USD	\$91.6400	100	NASD	VHTG2498920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:43:38	G800BDCPN049	USD	\$91.6000	99	NASD	VHTG2499920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:43:38	G800BDCPN049	USD	\$91.6000	1	NASD	VHTG2500020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:44:20	G800BDCPN049	USD	\$91.6000	35	MEMX	VHTG2509320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:44:46	G800BDCPN049	USD	\$91.6000	65	MEMX	VHTG2518020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:45:08	G800BDCPN049	USD	\$91.6000	15	BATS	VHTG2525020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:45:08	G800BDCPN049	USD	\$91.6000	85	BATS	VHTG2525120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:48:22	G800BDCPN049	USD	\$91.5900	100	BATS	VHTG2592020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:49:11	G800BDCPN049	USD	\$91.6600	100	BATS	VHTG2630520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:50:17	G800BDCPN049	USD	\$91.6800	100	LEVL	VHTG2664420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:51:04	G800BDCPN049	USD	\$91.6300	100	MEMX	VHTG2686720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:51:48	G800BDCPN049	USD	\$91.6300	100	NASD	VHTG2708220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:52:43	G800BDCPN049	USD	\$91.6500	100	PCSE	VHTG2780820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:53:33	G800BDCPN049	USD	\$91.6300	52	MEMX	VHTG2794020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:54:21	G800BDCPN049	USD	\$91.7000	100	BATS	VHTG2812920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:55:12	G800BDCPN049	USD	\$91.7700	2	PCSE	VHTG2831220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:55:14	G800BDCPN049	USD	\$91.7700	99	BATS	VHTG2832220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:56:03	G800BDCPN049	USD	\$91.7600	100	NASD	VHTG2860220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:56:56	G800BDCPN049	USD	\$91.8400	1	NASD	VHTG2882920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:57:50	G800BDCPN049	USD	\$91.8500	100	BATS	VHTG2907820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:57:50	G800BDCPN049	USD	\$91.8500	100	BATS	VHTG2907920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:58:16	G800BDCPN049	USD	\$91.8500	100	INCR	VHTG2923020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:58:17	G800BDCPN049	USD	\$91.8500	15	MEMX	VHTG2923520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:59:25	G800BDCPN049	USD	\$91.9200	100	XCIS	VHTG2954220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:00:16	G800BDCPN049	USD	\$91.9000	100	PCSE	VHTG2980520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:01:04	G800BDCPN049	USD	\$91.8850	10	NASD	VHTG3000920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:01:04	G800BDCPN049	USD	\$91.9000	60	NASD	VHTG3001020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:01:04	G800BDCPN049	USD	\$91.9000	30	NASD	VHTG3001120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:01:26	G800BDCPN049	USD	\$91.8500	100	INCR	VHTG3008620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:01:26	G800BDCPN049	USD	\$91.8500	100	MEMX	VHTG3008720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:01:26	G800BDCPN049	USD	\$91.8500	100	PCSE	VHTG3008820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:01:26	G800BDCPN049	USD	\$91.8500	100	NASD	VHTG3008920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:05:08	G800BDCPN049	USD	\$91.9800	25	KNMX	VHTG3120820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:05:08	G800BDCPN049	USD	\$91.9800	1	EDGX	VHTG3120920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:05:08	G800BDCPN049	USD	\$91.9800	6	NASD	VHTG3121020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:05:08	G800BDCPN049	USD	\$91.9800	68	NASD	VHTG3121120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:05:57	G800BDCPN049	USD	\$92.0000	7	NYSE	VHTG3160120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:05:57	G800BDCPN049	USD	\$92.0000	93	NYSE	VHTG3160220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:06:45	G800BDCPN049	USD	\$91.9800	100	NASD	VHTG3186620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:07:30	G800BDCPN049	USD	\$91.9100	100	MEMX	VHTG3199520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:08:18	G800BDCPN049	USD	\$91.9400	75	KNMX	VHTG3216520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:08:18	G800BDCPN049	USD	\$91.9400	25	LEVL	VHTG3216620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:09:07	G800BDCPN049	USD	\$91.9600	10	NASD	VHTG3236820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:09:07	G800BDCPN049	USD	\$91.9600	1	NASD	VHTG3236920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:09:16	G800BDCPN049	USD	\$91.9400	100	PCSE	VHTG3241020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:09:54	G800BDCPN049	USD	\$91.9700	100	MEMX	VHTG3255420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:10:46	G800BDCPN049	USD	\$92.0100	100	KNMX	VHTG3272520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:11:30	G800BDCPN049	USD	\$92.0000	100	PCSE	VHTG3289020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:12:13	G800BDCPN049	USD	\$92.0000	100	NASD	VHTG3304120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:13:03	G800BDCPN049	USD	\$92.0500	100	KNMX	VHTG3319720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:13:50	G800BDCPN049	USD	\$92.0500	100	NASD	VHTG3340320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:14:35	G800BDCPN049	USD	\$92.0200	100	BATS	VHTG3355520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:15:28	G800BDCPN049	USD	\$92.0000	100	NASD	VHTG3370920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	15:16:10	G8					

Coca-Cola Europacific Partners PLC	05/06/2025	16:31:40	G800BDCPN049	USD	\$91.8500	100	BATY	VHTG544202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:33:11	G800BDCPN049	USD	\$91.8700	100	MEMX	VHTG54912202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:34:45	G800BDCPN049	USD	\$91.8900	80	BATS	VHTG555297202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:34:45	G800BDCPN049	USD	\$91.8900	20	BATS	VHTG555298202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:36:18	G800BDCPN049	USD	\$91.9000	33	MEMX	VHTG55649202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:36:18	G800BDCPN049	USD	\$91.9000	67	MEMX	VHTG55650202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:37:45	G800BDCPN049	USD	\$91.8800	24	EPRL	VHTG56090202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:37:45	G800BDCPN049	USD	\$91.8800	76	EPRL	VHTG56091202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:39:31	G800BDCPN049	USD	\$91.8400	7	NASD	VHTG58654202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:39:31	G800BDCPN049	USD	\$91.8400	93	NASD	VHTG58655202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:40:51	G800BDCPN049	USD	\$91.9300	100	NYSE	VHTG59061202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:42:24	G800BDCPN049	USD	\$91.9400	100	NOBQ	VHTG59320202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:44:06	G800BDCPN049	USD	\$91.9800	36	NOBQ	VHTG59783202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:44:06	G800BDCPN049	USD	\$91.9800	64	KNMX	VHTG59784202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:45:23	G800BDCPN049	USD	\$91.9300	50	PCSE	VHTG60299202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:45:23	G800BDCPN049	USD	\$91.9300	50	PCSE	VHTG60300202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:46:53	G800BDCPN049	USD	\$91.9100	100	PCSE	VHTG60682202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:48:30	G800BDCPN049	USD	\$91.9300	100	MEMX	VHTG61060202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:49:58	G800BDCPN049	USD	\$91.9600	1	KNMX	VHTG61441202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:49:58	G800BDCPN049	USD	\$91.9600	25	KNMX	VHTG61442202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:49:58	G800BDCPN049	USD	\$91.9600	74	INCR	VHTG61443202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:51:36	G800BDCPN049	USD	\$91.9300	54	PCSE	VHTG61863202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:51:36	G800BDCPN049	USD	\$91.9300	46	PCSE	VHTG61864202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:53:10	G800BDCPN049	USD	\$91.9400	2	NASD	VHTG62384202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:53:10	G800BDCPN049	USD	\$91.9400	1	NASD	VHTG62385202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:53:10	G800BDCPN049	USD	\$91.9400	39	NASD	VHTG62386202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:53:10	G800BDCPN049	USD	\$91.9400	1	NASD	VHTG62387202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:53:10	G800BDCPN049	USD	\$91.9400	12	EXG	VHTG62388202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:53:11	G800BDCPN049	USD	\$91.9400	5	PCSE	VHTG62389202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:53:11	G800BDCPN049	USD	\$91.9400	1	EDGX	VHTG62391202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:53:11	G800BDCPN049	USD	\$91.9400	39	MEMX	VHTG62392202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:54:40	G800BDCPN049	USD	\$91.9100	100	PCSE	VHTG62614202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:56:28	G800BDCPN049	USD	\$91.9650	50	JPMX	VHTG62893202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:57:57	G800BDCPN049	USD	\$91.9500	65	BATY	VHTG63122202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:57:57	G800BDCPN049	USD	\$91.9500	35	BATY	VHTG63123202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	16:59:30	G800BDCPN049	USD	\$91.9200	100	PCSE	VHTG63947202050605E
Coca-Cola Europacific Partners PLC	05/06/2025	17:01:17	G800BDCPN049	USD	\$91.9700	97	MEMX	VHTG6434620

Coca-Cola Europacific Partners PLC	05/06/2025	19:17:55	GB00BDCPN049	USD	\$91.9500	100	NYSE	VHTG9962920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:19:22	GB00BDCPN049	USD	\$91.9100	100	KNMX	VHTG10045720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:19:22	GB00BDCPN049	USD	\$91.9100	100	INCR	VHTG10045820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:19:41	GB00BDCPN049	USD	\$91.9400	100	BATY	VHTG10070520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:21:26	GB00BDCPN049	USD	\$91.9600	97	NASD	VHTG10197020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:21:26	GB00BDCPN049	USD	\$91.9600	3	NASD	VHTG10197120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:22:57	GB00BDCPN049	USD	\$92.0500	100	PCSE	VHTG10288820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:24:44	GB00BDCPN049	USD	\$92.0900	19	PCSE	VHTG10373520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:24:44	GB00BDCPN049	USD	\$92.0900	81	PCSE	VHTG10373620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:24:54	GB00BDCPN049	USD	\$92.0900	100	NYSE	VHTG10380420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:25:54	GB00BDCPN049	USD	\$92.0300	27	NYSE	VHTG10442220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:25:54	GB00BDCPN049	USD	\$92.0300	73	NYSE	VHTG10442320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:26:55	GB00BDCPN049	USD	\$92.0800	100	NYSE	VHTG10492920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:41	GB00BDCPN049	USD	\$92.0500	100	BATY	VHTG10531420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	8	NASD	VHTG10539420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	75	LEVL	VHTG10539520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	17	KNMX	VHTG10539620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	50	NQBX	VHTG10539720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	3	MEMX	VHTG10539820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	3	BATS	VHTG10539920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	3	EDGX	VHTG10540020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	2	EDGA	VHTG10540120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	3	EPRL	VHTG10540220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	30	KNMX	VHTG10540320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	6	NASD	VHTG10540420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:28:08	GB00BDCPN049	USD	\$92.0300	100	NASD	VHTG10550320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:29:04	GB00BDCPN049	USD	\$91.9100	100	MEMX	VHTG10616020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:31:12	GB00BDCPN049	USD	\$91.9300	100	PCSE	VHTG10783320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:31:22	GB00BDCPN049	USD	\$91.9200	44	PCSE	VHTG10792620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:31:22	GB00BDCPN049	USD	\$91.9200	56	PCSE	VHTG10792720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:31:24	GB00BDCPN049	USD	\$91.9100	100	BATS	VHTG10795620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:32:15	GB00BDCPN049	USD	\$91.8600	100	PCSE	VHTG10827920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:34:11	GB00BDCPN049	USD	\$91.8600	100	NYSE	VHTG10930520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:35:48	GB00BDCPN049	USD	\$91.8200	100	PCSE	VHTG11004320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:35:53	GB00BDCPN049	USD	\$91.8900	100	EPRL	VHTG11012920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:38:25	GB00BDCPN049	USD	\$92.0400	61	NASD	VHTG11157720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:38:25	GB00BDCPN049	USD	\$92.0400	39	NASD	VHTG11157820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:39:08	GB00BDCPN049	USD	\$92.0300	75	KNMX	VHTG11255320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:39:08	GB00BDCPN049	USD	\$92.0300	25	LEVL	VHTG11255420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:39:58	GB00BDCPN049	USD	\$92.0100	86	MEMX	VHTG11321420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:39:58	GB00BDCPN049	USD	\$92.0100	14	MEMX	VHTG11321520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:40:04	GB00BDCPN049	USD	\$92.0300	100	KNMX	VHTG11325220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:42:44	GB00BDCPN049	USD	\$92.0150	100	INCR	VHTG11483920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:42:44	GB00BDCPN049	USD	\$92.0300	37	NASD	VHTG11484020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:42:44	GB00BDCPN049	USD	\$92.0300	14	INCR	VHTG11484120250605E

Breakdown of individual trades

Company 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	05/06/2025	11:09:38	GB00BDCPN049	GBP	£67.2000	160	BATE	100007N3
Coca-Cola Europacific Partners PLC	05/06/2025	11:09:38	GB00BDCPN049	GBP	£67.2000	80	CHIX	1100016TR
Coca-Cola Europacific Partners PLC	05/06/2025	11:09:44	GB00BDCPN049	GBP	£67.2000	96	XLON	1232690653186701
Coca-Cola Europacific Partners PLC	05/06/2025	11:09:44	GB00BDCPN049	GBP	£67.2000	210	XLON	1232690653186702
Coca-Cola Europacific Partners PLC	05/06/2025	11:18:31	GB00BDCPN049	GBP	£67.2000	80	CHIX	110001885
Coca-Cola Europacific Partners PLC	05/06/2025	11:45:12	GB00BDCPN049	GBP	£67.2000	235	XLON	1232690653190834
Coca-Cola Europacific Partners PLC	05/06/2025	12:31:39	GB00BDCPN049	GBP	£67.3000	204	XLON	1232690653196022
Coca-Cola Europacific Partners PLC	05/06/2025	12:31:39	GB00BDCPN049	GBP	£67.3000	52	XLON	1232690653196023
Coca-Cola Europacific Partners PLC	05/06/2025	12:43:48	GB00BDCPN049	GBP	£67.4000	26	XLON	1232690653197221
Coca-Cola Europacific Partners PLC	05/06/2025	12:43:48	GB00BDCPN049	GBP	£67.4000	174	XLON	1232690653197222
Coca-Cola Europacific Partners PLC	05/06/2025	12:43:48	GB00BDCPN049	GBP	£67.4000	249	XLON	1232690653197223
Coca-Cola Europacific Partners PLC	05/06/2025	12:43:48	GB00BDCPN049	GBP	£67.4000	100	XLON	1232690653197224
Coca-Cola Europacific Partners PLC	05/06/2025	12:43:48	GB00BDCPN049	GBP	£67.4000	140	XLON	1232690653197225
Coca-Cola Europacific Partners PLC	05/06/2025	13:30:50	GB00BDCPN049	GBP	£67.3000	50	XLON	1232690653201299
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:14	GB00BDCPN049	GBP	£67.3000	199	XLON	1232690653201387
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:14	GB00BDCPN049	GBP	£67.3000	103	XLON	1232690653201388
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:14	GB00BDCPN049	GBP	£67.4000	158	XLON	1232690653201409
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:14	GB00BDCPN049	GBP	£67.4000	65	XLON	1232690653201410
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:15	GB00BDCPN049	GBP	£67.4000	85	XLON	1232690653201415
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:15	GB00BDCPN049	GBP	£67.4000	100	XLON	1232690653201416
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:15	GB00BDCPN049	GBP	£67.4000	480	XLON	1232690653201417
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:15	GB00BDCPN049	GBP	£67.4000	100	XLON	1232690653201418
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:15	GB00BDCPN049	GBP	£67.4000	95	XLON	1232690653201419
Coca-Cola Europacific Partners PLC	05/06/2025	13:36:59	GB00BDCPN049	GBP	£67.4000	114	XLON	1232690653201740
Coca-Cola Europacific Partners PLC	05/06/2025	13:36:59	GB00BDCPN049	GBP	£67.4000	100	XLON	1232690653201741
Coca-Cola Europacific Partners PLC	05/06/2025	13:36:59	GB00BDCPN049	GBP	£67.4000	98	XLON	1232690653201742
Coca-Cola Europacific Partners PLC	05/06/2025	13:36:59	GB00BDCPN049	GBP	£67.4000	109	XLON	1232690653201743
Coca-Cola Europacific Partners PLC	05/06/2025	13:42:44	GB00BDCPN049	GBP	£67.3000	255	XLON	1232690653202262
Coca-Cola Europacific Partners PLC	05/06/2025	13:42:44	GB00BDCPN049	GBP	£67.3000	111	XLON	1232690653202263
Coca-Cola Europacific Partners PLC	05/06/2025	13:44:27	GB00BDCPN049	GBP	£67.3000	352	XLON	1232690653202461
Coca-Cola Europacific Partners PLC	05/06/2025	13:45:37	GB00BDCPN049	GBP	£67.3000	100	BATE	10001E6G
Coca-Cola Europacific Partners PLC	05/06/2025	13:51:31	GB00BDCPN049	GBP	£67.3000	143	XLON	1232690653204357
Coca-Cola Europacific Partners PLC	05/06/2025	13:59:36	GB00BDCPN049	GBP	£67.3000	13	XLON	1232690653205165
Coca-Cola Europacific Partners PLC	05/06/2025	13:59:36	GB00BDCPN049	GBP	£67.3000	180	XLON	1232690653205166
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:46	GB00BDCPN049	GBP	£67.3000	79	CHIX	1100026JN
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:46	GB00BDCPN049	GBP	£67.3000	8	CHIX	1100026NK
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:46	GB00BDCPN049	GBP	£67.3000	246	XLON	1232690653205947
Coca-Cola Europacific Partners PLC	05/06/2025	14:14:49	GB00BDCPN049	GBP	£67.2000	66	XLON	1232690653206861
Coca-Cola Europacific Partners PLC	05/06/2025	14:17:15	GB00BDCPN049	GBP	£67.2000	111	BATE	10001L1F
Coca-Cola Europacific Partners PLC	05/06/2025	14:17:15	GB00BDCPN049	GBP	£67.2000	38	CHIX	1100029YX
Coca-Cola Europacific Partners PLC	05/06/2025	14:17:15	GB00BDCPN049	GBP	£67.2000	69	CHIX	1100029YY
Coca-Cola Europacific Partners PLC	05/06/2025	14:17:15	GB00BDCPN049	GBP	£67.2000	111	XLON	1232690653207311
Coca-Cola Europacific Partners PLC	05/06/2025	14:25:00	GB00BDCPN049	GBP	£67.1000	33	CHIX	1100027JH
Coca-Cola Europacific Partners PLC	05/06/2025	14:25:00	GB00BDCPN049	GBP	£67.1000	199	XLON	1232690653208132
Coca-Cola Europacific Partners PLC	05/06/2025	14:25:00	GB00BDCPN049	GBP	£67.1000	116	XLON	1232690653208133
Coca-Cola Europacific Partners PLC	05/06/2025	14:26:30	GB00BDCPN049	GBP	£67.1000	65	CHIX	110002CSE
Coca-Cola Europacific Partners PLC	05/06/2025	14:26:30	GB00BDCPN049	GBP	£67.1000	28	CHIX	110002CSF
Coca-Cola Europacific Partners PLC	05/06/2025	14:26:50	GB00BDCPN049	GBP	£67.1000	50	BATE	10001N1I
Coca-Cola Europacific Partners PLC	05/06/2025	14:28:00	GB00BDCPN049	GBP	£67.1000	1	BATE	10001NQE
Coca-Cola Europacific Partners PLC	05/06/2025	14:28:00	GB00BDCPN049	GBP	£67.1000	24	BATE	10001NCG
Coca-Cola Europacific Partners PLC	05/06/2025	14:28:00	GB00BDCPN049	GBP	£67.0000	161	XLON	1232690653208610
Coca-Cola Europacific Partners PLC	05/06/2025	14:28:00	GB00BDCPN049	GBP	£67.1000	95	XLON	1232690653208627
Coca-Cola Europacific Partners PLC	05/06/2025	14:29:30	GB00BDCPN049	GBP	£67.0000	95	XLON	1232690653208797
Coca-Cola Europacific Partners PLC	05/06/2025	14:30:01	GB00BDCPN049	GBP	£67.0000	96	BATE	10001OCP
Coca-Cola Europacific Partners PLC	05/06/2025	14:30:01	GB00BDCPN049	GBP	£67.0000	111	CHIX	110002EJ
Coca-Cola Europacific Partners PLC	05/06/2025	14:30:10	GB00BDCPN049	GBP	£67.0000	59	XLON	1232690653209212
Coca-Cola Europacific Partners PLC	05/06/2025	14:31:09	GB00BDCPN049	GBP	£66.9000	173	BATE	10001P48
Coca-Cola Europacific Partners PLC	05/06/2025	14:31:09	GB00BDCPN049	GBP	£66.9000	91	CHIX	1100027FD
Coca-Cola Europacific Partners PLC	05/06/2025	14:31:19	GB00BDCPN049	GBP	£66.8000	91	CHIX	110002FFU
Coca-Cola Europacific Partners PLC	05/06/2025	14:33:48	GB00BDCPN049	GBP	£66.7000	132	BATE	10001QDL
Coca-Cola Europacific Partners PLC	05/06/2025	14:33:48	GB00BDCPN049	GBP	£66.7000	82	CHIX	110002H76
Coca-Cola Europacific Partners PLC	05/06/2025	14:33:48	GB00BDCPN049	GBP	£66.7000	96	XLON	1232690653210378
Coca-Cola Europacific Partners PLC	05/06/2025	14:39:08	GB00BDCPN049	GBP	£66.8000	24	XLON	1232690653211373
Coca-Cola Europacific Partners PLC	05/06/2025	14:39:08	GB00BDCPN049	GBP	£66.8000	150	XLON	1232690653211374
Coca-Cola Europacific Partners PLC	05/06/2025	14:43:45	GB00BDCPN049	GBP	£67.0000	140	XLON	1232690653212506
Coca-Cola Europacific Partners PLC	05/06/2025	14:44:23	GB00BDCPN049	GBP	£67.0000	245	BATE	10001U14
Coca-Cola Europacific Partners PLC	05/06/2025	14:44:23	GB00BDCPN049	GBP	£67.0000	116	CHIX	110002MDG
Coca-Cola Europacific Partners PLC	05/06/2025	14:44:23	GB00BDCPN049	GBP	£67.0000	2	XLON	1232690653212607
Coca-Cola Europacific Partners PLC	05/06/2025	14:44:23	GB00BDCPN049	GBP	£67.0000	119	XLON	1232690653212608
Coca-Cola Europacific Partners PLC	05/06/2025	14:48:03	GB00BDCPN049	GBP	£67.1000	26	BATE	10001VB8
Coca-Cola Europacific Partners PLC	05/06/2025	14:48:03	GB00BDCPN049	GBP	£67.1000	59	XLON	1232690653213406
Coca-Cola Europacific Partners PLC	05/06/2025	14:48:03	GB00BDCPN049	GBP	£67.1000	36	XLON	1232690653213407
Coca-Cola Europacific Partners PLC	05/06/2025	14:50:53	GB00BDCPN049	GBP	£67.1000	82	BATE	10001W6N
Coca-Cola Europacific Partners PLC	05/06/2025	14:50:53	GB00BDCPN049	GBP	£67.1000	69	BATE	10001W6SO
Coca-Cola Europacific Partners PLC	05/06/2025	14:50:53	GB00BDCPN049	GBP	£67.1000	199	XLON	10001W6P
Coca-Cola Europacific Partners PLC	05/06/2025	14:50:53	GB00BDCPN049	GBP	£67.1000	199	XLON	1232690653213922
Coca-Cola Europacific Partners PLC	05/06/2025	14:50:53	GB00BDCPN049	GBP	£67.1000	82	XLON	1232690653213923
Coca-Cola Europacific Partners PLC	05/06/2025	14:51:18	GB00BDCPN049	GBP	£67.1000	51	BATE	10001WC9
Coca-Cola Europacific Partners PLC	05/06/2025	14:57:00	GB00BDCPN049	GBP	£67.2000	48	XLON	1232690653215224
Coca-Cola Europacific Partners PLC	05/06/2025	14:57:00	GB00BDCPN049	GBP	£67.2000	103	XLON	1232690653215225
Coca-Cola Europacific Partners PLC	05/06/2025	15:08:53	GB00BDCPN049	GBP	£67.4000	221	XLON	1232690653217747
Coca-Cola Europacific Partners PLC	05/06/2025	15:08:53	GB00BDCPN049	GBP	£67.4000	14	XLON	1232690653217748
Coca-Cola Europacific Partners PLC	05/06/2025	15:09:28	GB00BDCPN049	GBP	£67.4000	16	CHIX	110002KOK
Coca-Cola Europacific Partners PLC	05/06/2025	15:09:28	GB00BDCPN049	GBP	£67.4000	173	XLON	1232690653217877
Coca-Cola Europacific Partners PLC	05/06/2025	15:10:34	GB00BDCPN049	GBP	£67.4000	124	XLON	1232690653218095
Coca-Cola Europacific Partners PLC	05/06/2025	15:11:12	GB00BDCPN049	GBP	£67.4000	10	XLON	1232690653218285
Coca-Cola Europacific Partners PLC	05/06/2025	15:11:12	GB00BDCPN049	GBP	£67.4000	108	XLON	1232690653218286
Coca-Cola Europacific Partners PLC	05/06/2025	15:15:14	GB00BDCPN049	GBP	£67.5000	354	BATE	100023JC
Coca-Cola Europacific Partners PLC	05/06/2025	15:15:14	GB00BDCPN049	GBP	£67.5000	89	CHIX	11000389V
Coca-Cola Europacific Partners PLC	05/06/2025	15:15:14	GB00BDCPN049	GBP	£67.5000	97	XLON	1232690653219119
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:51	GB00BDCPN049	GBP	£67.5000	74	BATE	100024M5
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:51	GB00BDCPN049	GBP	£67.5000	95	XLON	1232690653219834
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:52	GB00BDCPN049	GBP	£67.5000	74	BATE	100024M6
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:52	GB00BDCPN049	GBP	£67.5000	21	BATE	100024M7
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:52	GB00BDCPN049	GBP	£67.5000	91	BATE	100024M9
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:52	GB00BDCPN049	GBP	£67.5000	4	BATE	100024MA
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:52	GB00BDCPN049	GBP	£67.5000	17	BATE	100024MB
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:52	GB00BDCPN049	GBP	£67.5000	74	BATE	100024MC
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:52	GB00BDCPN049	GBP	£67.5000	4	BATE	100024MD
Coca-Cola Europacific Partners PLC	05/06/2025	15:21:49	GB00BDCPN049	GBP	£67.5000	91	BATE	100025ST
Coca-Cola Europacific Partners PLC	05/06/2025	15:21:49	GB00BDCPN049	GBP	£67.5000	21	BATE	100025SU
Coca-Cola Europacific Partners PLC	05/06/2025	15:21:49	GB00BDCPN049	GBP	£67.5000	10	BATE	100025SV
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:24	GB00BDCPN049	GBP	£67.6000	93	BATE	100027SR
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:24	GB00BDCPN049	GBP	£67.6000	90	XLON	1232690653221703
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:24	GB00BDCPN049	GBP	£67.6000	49	XLON	1232690653221704
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	42	BATE	100027ST
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	70	BATE	100027SU
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	42	BATE	100027SW
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	70	BATE	100027SX
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	42	BATE	100027SY
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	35	BATE	100027SZ
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	15	BATE	100027T0
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	35	BATE	100027T1
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:26	GB00BDCPN049	GBP	£67.6000	42	BATE	100027T4
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:26	GB00BDCPN049	GBP	£67.6000	35	BATE	10

Coca-Cola Europacific Partners PLC	05/06/2025	15:35:44	GB00BDCPN049	GBP	£67.5000	17	CHIX	1100038T2
Coca-Cola Europacific Partners PLC	05/06/2025	15:43:36	GB00BDCPN049	GBP	£67.5000	171	XLON	1232690653224633
Coca-Cola Europacific Partners PLC	05/06/2025	15:50:18	GB00BDCPN049	GBP	£67.5000	291	BATE	10002FDB
Coca-Cola Europacific Partners PLC	05/06/2025	15:50:18	GB00BDCPN049	GBP	£67.5000	86	CHIX	110003H5K
Coca-Cola Europacific Partners PLC	05/06/2025	15:50:18	GB00BDCPN049	GBP	£67.5000	144	XLON	1232690653226360
Coca-Cola Europacific Partners PLC	05/06/2025	16:00:17	GB00BDCPN049	GBP	£67.7000	205	BATE	10002IVW
Coca-Cola Europacific Partners PLC	05/06/2025	16:00:17	GB00BDCPN049	GBP	£67.7000	171	XLON	1232690653228074
Coca-Cola Europacific Partners PLC	05/06/2025	16:08:45	GB00BDCPN049	GBP	£67.7000	123	BATE	100021VZ
Coca-Cola Europacific Partners PLC	05/06/2025	16:08:45	GB00BDCPN049	GBP	£67.7000	87	CHIX	110003ORT
Coca-Cola Europacific Partners PLC	05/06/2025	16:08:45	GB00BDCPN049	GBP	£67.7000	196	XLON	1232690653229636
Coca-Cola Europacific Partners PLC	05/06/2025	16:11:19	GB00BDCPN049	GBP	£67.7000	83	CHIX	110003Q5C
Coca-Cola Europacific Partners PLC	05/06/2025	16:11:19	GB00BDCPN049	GBP	£67.7000	155	XLON	1232690653230136
Coca-Cola Europacific Partners PLC	05/06/2025	16:15:25	GB00BDCPN049	GBP	£67.8000	87	BATE	10002OYQ
Coca-Cola Europacific Partners PLC	05/06/2025	16:15:25	GB00BDCPN049	GBP	£67.8000	23	BATE	10002OYR
Coca-Cola Europacific Partners PLC	05/06/2025	16:15:25	GB00BDCPN049	GBP	£67.8000	70	BATE	10002OYS
Coca-Cola Europacific Partners PLC	05/06/2025	16:15:25	GB00BDCPN049	GBP	£67.8000	19	BATE	10002OYT
Coca-Cola Europacific Partners PLC	05/06/2025	16:16:37	GB00BDCPN049	GBP	£67.7000	54	BATE	10002PIJ
Coca-Cola Europacific Partners PLC	05/06/2025	16:21:21	GB00BDCPN049	GBP	£68.0000	139	BATE	10002RYJ
Coca-Cola Europacific Partners PLC	05/06/2025	16:21:21	GB00BDCPN049	GBP	£68.0000	205	XLON	1232690653232724
Coca-Cola Europacific Partners PLC	05/06/2025	16:21:29	GB00BDCPN049	GBP	£68.0000	175	XLON	1232690653232743
Coca-Cola Europacific Partners PLC	05/06/2025	16:24:00	GB00BDCPN049	GBP	£68.0000	87	BATE	10002TAE
Coca-Cola Europacific Partners PLC	05/06/2025	16:24:00	GB00BDCPN049	GBP	£68.0000	92	BATE	10002TAF
Coca-Cola Europacific Partners PLC	05/06/2025	16:24:00	GB00BDCPN049	GBP	£68.0000	103	XLON	1232690653233403
Coca-Cola Europacific Partners PLC	05/06/2025	16:24:59	GB00BDCPN049	GBP	£68.0000	4	XLON	1232690653233681
Coca-Cola Europacific Partners PLC	05/06/2025	16:24:59	GB00BDCPN049	GBP	£68.0000	140	XLON	1232690653233682
Coca-Cola Europacific Partners PLC	05/06/2025	16:24:59	GB00BDCPN049	GBP	£68.0000	20	XLON	1232690653233683
Coca-Cola Europacific Partners PLC	05/06/2025	16:24:59	GB00BDCPN049	GBP	£68.0000	19	XLON	1232690653233684
Coca-Cola Europacific Partners PLC	05/06/2025	16:26:39	GB00BDCPN049	GBP	£68.0000	124	XLON	1232690653234272
Coca-Cola Europacific Partners PLC	05/06/2025	16:27:49	GB00BDCPN049	GBP	£68.0000	100	XLON	1232690653234580
Coca-Cola Europacific Partners PLC	05/06/2025	16:27:50	GB00BDCPN049	GBP	£67.9000	127	BATE	10002VNS
Coca-Cola Europacific Partners PLC	05/06/2025	16:27:50	GB00BDCPN049	GBP	£67.9000	80	CHIX	11000404C
Coca-Cola Europacific Partners PLC	05/06/2025	16:27:50	GB00BDCPN049	GBP	£67.9000	96	XLON	1232690653234597
Coca-Cola Europacific Partners PLC	05/06/2025	16:28:26	GB00BDCPN049	GBP	£67.8000	91	XLON	1232690653234937
Coca-Cola Europacific Partners PLC	05/06/2025	16:28:27	GB00BDCPN049	GBP	£67.8000	158	BATE	10002W42
Coca-Cola Europacific Partners PLC	05/06/2025	16:28:27	GB00BDCPN049	GBP	£67.8000	88	CHIX	1100040N7
Coca-Cola Europacific Partners PLC	05/06/2025	16:29:28	GB00BDCPN049	GBP	£67.8000	41	CHIX	1100041KT