

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	01/08/2025	13:30:19	GB00BDCPN049	USD	\$97.9100	100	EPRL	VHTG95220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:30:53	GB00BDCPN049	USD	\$97.9200	6	PCSE	VHTG116120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:30:53	GB00BDCPN049	USD	\$97.9200	94	PCSE	VHTG116220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:30:58	GB00BDCPN049	USD	\$97.8600	60	KCIS	VHTG117220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:30:58	GB00BDCPN049	USD	\$97.8600	40	KCIS	VHTG117320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:31:01	GB00BDCPN049	USD	\$97.7600	32	BATS	VHTG122320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:31:01	GB00BDCPN049	USD	\$97.7600	68	BATS	VHTG122420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:31:25	GB00BDCPN049	USD	\$97.3400	64	MEMX	VHTG152420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:31:25	GB00BDCPN049	USD	\$97.3400	36	MEMX	VHTG152520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:31:49	GB00BDCPN049	USD	\$97.2000	52	NYSE	VHTG198020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:31:49	GB00BDCPN049	USD	\$97.2000	48	NYSE	VHTG198120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:32:58	GB00BDCPN049	USD	\$97.4200	100	NASD	VHTG334520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:33:12	GB00BDCPN049	USD	\$97.5000	100	BATS	VHTG352120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:33:25	GB00BDCPN049	USD	\$97.3100	94	BATY	VHTG365220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:33:25	GB00BDCPN049	USD	\$97.3100	6	BATY	VHTG365320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:33:45	GB00BDCPN049	USD	\$97.6300	100	NQBX	VHTG371820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:34:02	GB00BDCPN049	USD	\$97.5800	100	NASD	VHTG386820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:34:27	GB00BDCPN049	USD	\$97.6300	100	NASD	VHTG399020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:34:43	GB00BDCPN049	USD	\$97.5900	100	NQBX	VHTG402820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:34:55	GB00BDCPN049	USD	\$97.6000	100	BATS	VHTG407720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:35:28	GB00BDCPN049	USD	\$97.4700	5	NYSE	VHTG418120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:35:28	GB00BDCPN049	USD	\$97.4700	95	NYSE	VHTG418220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:36:02	GB00BDCPN049	USD	\$97.4700	60	BATS	VHTG427820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:36:02	GB00BDCPN049	USD	\$97.4700	40	BATS	VHTG427920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:36:38	GB00BDCPN049	USD	\$97.4300	100	NASD	VHTG454420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:37:16	GB00BDCPN049	USD	\$97.4500	100	NASD	VHTG487920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:37:50	GB00BDCPN049	USD	\$97.4000	100	NASD	VHTG517420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:38:30	GB00BDCPN049	USD	\$97.5600	100	MEMX	VHTG577720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:39:01	GB00BDCPN049	USD	\$97.7800	100	MEMX	VHTG623320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:39:45	GB00BDCPN049	USD	\$97.8100	100	PCSE	VHTG668020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:40:17	GB00BDCPN049	USD	\$97.7400	100	BATS	VHTG687420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:41:07	GB00BDCPN049	USD	\$97.7400	100	NYSE	VHTG712320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:41:48	GB00BDCPN049	USD	\$97.6300	100	NASD	VHTG728520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:42:03	GB00BDCPN049	USD	\$97.5600	66	MEMX	VHTG732920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:42:03	GB00BDCPN049	USD	\$97.5600	34	MEMX	VHTG733020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:42:12	GB00BDCPN049	USD	\$97.5300	100	MEMX	VHTG735720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:42:38	GB00BDCPN049	USD	\$97.4800	46	MEMX	VHTG747720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:42:38	GB00BDCPN049	USD	\$97.4800	45	MEMX	VHTG747820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:43:22	GB00BDCPN049	USD	\$97.5100	100	PCSE	VHTG782820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:43:33	GB00BDCPN049	USD	\$97.5600	42	MEMX	VHTG795820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:43:33	GB00BDCPN049	USD	\$97.5600	58	MEMX	VHTG795920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:44:11	GB00BDCPN049	USD	\$97.5200	100	MEMX	VHTG826520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:45:14	GB00BDCPN049	USD	\$97.4600	48	NASD	VHTG877620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:45:14	GB00BDCPN049	USD	\$97.4600	52	NASD	VHTG877720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:45:57	GB00BDCPN049	USD	\$97.4300	100	NYSE	VHTG906420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:46:44	GB00BDCPN049	USD	\$97.5200	75	NYSE	VHTG935520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:46:44	GB00BDCPN049	USD	\$97.5200	25	NYSE	VHTG935620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:48:33	GB00BDCPN049	USD	\$97.4200	100	BATS	VHTG984520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:49:21	GB00BDCPN049	USD	\$97.4600	76	MEMX	VHTG101530250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:49:21	GB00BDCPN049	USD	\$97.4600	24	MEMX	VHTG101540250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:50:33	GB00BDCPN049	USD	\$97.4400	100	NYSE	VHTG105060250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:51:17	GB00BDCPN049	USD	\$97.3600	100	MEMX	VHTG107630250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:52:22	GB00BDCPN049	USD	\$97.2750	100	KNMX	VHTG1106120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:53:03	GB00BDCPN049	USD	\$97.2450	36	KNMX	VHTG112340250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:53:03	GB00BDCPN049	USD	\$97.2600	64	LEVL	VHTG112350250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:53:45	GB00BDCPN049	USD	\$97.2100	56	MEMX	VHTG1142720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:53:45	GB00BDCPN049	USD	\$97.2100	44	MEMX	VHTG1142820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:54:28	GB00BDCPN049	USD	\$97.2300	50	KCIS	VHTG116130250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:54:28	GB00BDCPN049	USD	\$97.2300	10	BATS	VHTG116140250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:54:44	GB00BDCPN049	USD	\$97.2200	34	BATS	VHTG116840250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:54:44	GB00BDCPN049	USD	\$97.2400	66	BATS	VHTG116850250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:55:29	GB00BDCPN049	USD	\$97.3500	66	NASD	VHTG119490250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:55:29	GB00BDCPN049	USD	\$97.3500	34	NASD	VHTG1195020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:55:59	GB00BDCPN049	USD	\$97.3100	34	MEMX	VHTG1207220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:55:59	GB00BDCPN049	USD	\$97.3200	66	MEMX	VHTG120730250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:56:52	GB00BDCPN049	USD	\$97.3600	100	BATS	VHTG123190250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:57:33	GB00BDCPN049	USD	\$97.3100	86	BATS	VHTG124860250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:57:33	GB00BDCPN049	USD	\$97.3100	14	BATS	VHTG1248720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:58:18	GB00BDCPN049	USD	\$97.2200	100	BATY	VHTG1269020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:59:11	GB00BDCPN049	USD	\$97.1500	100	BATS	VHTG1290520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	13:59:51	GB00BDCPN049	USD	\$97.1400	100	BATY	VHTG131550250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:00:39	GB00BDCPN049	USD	\$97.1200	16	BATS	VHTG1340720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:00:39	GB00BDCPN049	USD	\$97.1200	6	BATS	VHTG1340820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:00:39	GB00BDCPN049	USD	\$97.1200	78	KCHI	VHTG1340920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:01:36	GB00BDCPN049	USD	\$97.1500	1	KNMX	VHTG137250250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:01:36	GB00BDCPN049	USD	\$97.1500	99	INCR	VHTG137260250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:02:18	GB00BDCPN049	USD	\$97.1100	100	PCSE	VHTG140860250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:03:08	GB00BDCPN049	USD	\$97.1400	100	MEMX	VHTG144830250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:03:57	GB00BDCPN049	USD	\$97.1800	1	KNMX	VHTG1494020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:03:57	GB00BDCPN049	USD	\$97.1800	50	KNMX	VHTG1494120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:03:57	GB00BDCPN049	USD	\$97.1800	1	NASD	VHTG149420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:03:57	GB00BDCPN049	USD	\$97.1800	1	NASD	VHTG149430250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:04:44	GB00BDCPN049	USD	\$97.0800	34	BATS	VHTG154380250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:04:46	GB00BDCPN049	USD	\$97.0800	85	BATS	VHTG154390250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:05:43	GB00BDCPN049	USD	\$97.1000	72	NYSE	VHTG156960250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:05:43	GB00BDCPN049	USD	\$97.1000	28	NYSE	VHTG156970250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:06:29	GB00BDCPN049	USD	\$97.0200	100	MEMX	VHTG158340250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:06:36	GB00BDCPN049	USD	\$96.9600	100	BATS	VHTG158880250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:06:38	GB00BDCPN049	USD	\$96.9100	100	MEMX	VHTG158930250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:07:11	GB00BDCPN049	USD	\$96.9500	100	NASD	VHTG161680250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:07:30	GB00BDCPN049	USD	\$96.9200	2	BATS	VHTG162930250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:07:30	GB00BDCPN049	USD	\$96.9200	4	BATS	VHTG162950250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:08:39	GB00BDCPN049	USD	\$96.9300	59	MEMX	VHTG1658120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:08:39	GB00BDCPN049	USD	\$96.9300	1	MEMX	VHTG165820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:08:39	GB00BDCPN049	USD	\$96.9300	40	MEMX	VHTG165830250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:09:38	GB00BDCPN049	USD	\$97.0200	100	BATY	VHTG170490250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:10:09	GB00BDCPN049	USD	\$97.0400	100	NASD	VHTG171930250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:10:36	GB00BDCPN049	USD	\$96.9900	100	NYSE	VHTG1756720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:10:55	GB00BDCPN049	USD	\$96.9400	6	PCSE	VHTG177050250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:10:55	GB00BDCPN049	USD	\$96.9400	94	PCSE	VHTG177060250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:12:14	GB00BDCPN049	USD	\$96.7800	100	MEMX	VHTG18124120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:13:12	GB00BDCPN049	USD	\$96.7600	65	BATY	VHTG185250250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:13:12	GB00BDCPN049	USD	\$96.7600	35	BATY	VHTG185260250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:14:02	GB00BDCPN049	USD	\$96.7200	100	BATS	VHTG186690250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:14:38	GB00BDCPN049	USD	\$96.7200	100	NASD	VHTG187340250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:16:04	GB00BDCPN049	USD	\$96.8300	99	BATS	VHTG189650250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:16:04	GB00BDCPN049	USD	\$96.8300	1	BATS	VHTG189660250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:16:47	GB00BDCPN049	USD	\$96.8600	100	NYSE	VHTG191420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:18:09	GB00BDCPN049	USD	\$96.9600	100	PCSE	VHTG1962720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:18:18	GB00BDCPN049	USD	\$96.9500	100	NYSE	VHTG1966720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:20:38	GB00BDCPN049	USD	\$97.0800	100	MEMX	VHTG208150250801E
Coca-Cola Europacific Partners PLC	01/08/							

Coca-Cola Europacific Partners PLC	01/08/2025	14:30:54	GBO0B0CPN049	USD	\$97.2200	79	BATS	VHGT2313820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:30:54	GBO0B0CPN049	USD	\$97.2200	9	BATS	VHGT2313920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:32:00	GBO0B0CPN049	USD	\$97.1500	8	PCSE	VHGT2389620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:32:00	GBO0B0CPN049	USD	\$97.1500	61	PCSE	VHGT2389770250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:32:00	GBO0B0CPN049	USD	\$97.1500	31	PCSE	VHGT2389820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:32:00	GBO0B0CPN049	USD	\$97.1300	100	NASD	VHGT2390120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:32:13	GBO0B0CPN049	USD	\$97.1100	50	NASD	VHGT2411620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:32:13	GBO0B0CPN049	USD	\$97.1100	50	NASD	VHGT2411720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:34:13	GBO0B0CPN049	USD	\$97.0200	100	NASD	VHGT2516420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:34:16	GBO0B0CPN049	USD	\$96.9800	100	NASD	VHGT2517220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:35:03	GBO0B0CPN049	USD	\$96.8800	90	MEMX	VHGT2538320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:35:03	GBO0B0CPN049	USD	\$96.8800	10	MEMX	VHGT2538420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:36:08	GBO0B0CPN049	USD	\$96.9300	76	NASD	VHGT25268720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:37:02	GBO0B0CPN049	USD	\$96.8800	72	PCSE	VHGT2584920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:37:02	GBO0B0CPN049	USD	\$96.8800	28	PCSE	VHGT2585020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:38:01	GBO0B0CPN049	USD	\$96.9800	100	BATS	VHGT2613020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:41:46	GBO0B0CPN049	USD	\$97.1000	100	NASD	VHGT2691820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:42:43	GBO0B0CPN049	USD	\$97.1200	14	BATS	VHGT2703220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:42:43	GBO0B0CPN049	USD	\$97.1200	2	BATS	VHGT2703320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:42:43	GBO0B0CPN049	USD	\$97.1200	2	BATS	VHGT2703420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:42:43	GBO0B0CPN049	USD	\$97.1200	82	BATS	VHGT2703520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:43:43	GBO0B0CPN049	USD	\$97.1500	48	PCSE	VHGT2719520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:43:47	GBO0B0CPN049	USD	\$97.1800	100	PCSE	VHGT2720120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:44:56	GBO0B0CPN049	USD	\$97.2000	50	NQBX	VHGT2745920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:45:47	GBO0B0CPN049	USD	\$97.2000	100	MEMX	VHGT2764020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:46:38	GBO0B0CPN049	USD	\$97.1100	1	INCR	VHGT2813720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:46:38	GBO0B0CPN049	USD	\$97.1100	99	INCR	VHGT2813820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:47:41	GBO0B0CPN049	USD	\$97.1600	100	NASD	VHGT2838520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:48:04	GBO0B0CPN049	USD	\$97.1300	100	NASD	VHGT2843220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:48:11	GBO0B0CPN049	USD	\$97.1100	100	PCSE	VHGT2845520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:48:29	GBO0B0CPN049	USD	\$97.0600	49	MEMX	VHGT2855520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:48:36	GBO0B0CPN049	USD	\$97.0400	100	MEMX	VHGT2858220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:48:39	GBO0B0CPN049	USD	\$97.0400	100	BATS	VHGT2861320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:49:50	GBO0B0CPN049	USD	\$97.1300	100	PCSE	VHGT2885320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:50:32	GBO0B0CPN049	USD	\$97.0900	100	PCSE	VHGT2898420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:54:27	GBO0B0CPN049	USD	\$97.2100	100	LEVL	VHGT2986320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:55:22	GBO0B0CPN049	USD	\$97.2100	100	MEMX	VHGT3002420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:56:13	GBO0B0CPN049	USD	\$97.2100	100	BATS	VHGT3014020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:57:09	GBO0B0CPN049	USD	\$97.1800	50	BATY	VHGT3037820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:57:09	GBO0B0CPN049	USD	\$97.1800	50	NQBX	VHGT3037920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:58:05	GBO0B0CPN049	USD	\$97.2000	100	KNMX	VHGT3057720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:59:03	GBO0B0CPN049	USD	\$97.1200	100	NASD	VHGT3082620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	14:59:58	GBO0B0CPN049	USD	\$97.0850	100	UBSS	VHGT3102820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:00:53	GBO0B0CPN049	USD	\$97.1600	38	MEMX	VHGT3119020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:00:53	GBO0B0CPN049	USD	\$97.1600	62	MEMX	VHGT3119120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:01:41	GBO0B0CPN049	USD	\$97.1000	100	KNMX	VHGT3139320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:02:47	GBO0B0CPN049	USD	\$97.2200	24	NASD	VHGT3156220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:02:50	GBO0B0CPN049	USD	\$97.2300	44	EXG	VHGT3157020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:02:50	GBO0B0CPN049	USD	\$97.2300	5	UBSS	VHGT3157120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:02:50	GBO0B0CPN049	USD	\$97.2300	50	JPMX	VHGT3157220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:03:38	GBO0B0CPN049	USD	\$97.2200	6	NASD	VHGT3182020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:03:38	GBO0B0CPN049	USD	\$97.2200	94	NASD	VHGT3182120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:04:24	GBO0B0CPN049	USD	\$97.2100	54	BATY	VHGT3199120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:04:24	GBO0B0CPN049	USD	\$97.2100	46	BATY	VHGT3199220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:05:13	GBO0B0CPN049	USD	\$97.1900	100	MEMX	VHGT3220920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:06:08	GBO0B0CPN049	USD	\$97.1600	100	NYSE	VHGT3242720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:06:54	GBO0B0CPN049	USD	\$97.1700	100	EPRL	VHGT3265420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:07:49	GBO0B0CPN049	USD	\$97.1900	100	NASD	VHGT3291120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:08:03	GBO0B0CPN049	USD	\$97.1400	100	ITGI	VHGT3298420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:08:03	GBO0B0CPN049	USD	\$97.1400	100	UBSS	VHGT3298520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:10:16	GBO0B0CPN049	USD	\$97.1900	34	INCR	VHGT332020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:10:16	GBO0B0CPN049	USD	\$97.1900	66	MEMX	VHGT3366120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:11:06	GBO0B0CPN049	USD	\$97.1700	100	BATS	VHGT3387720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:11:55	GBO0B0CPN049	USD	\$97.2600	100	PCSE	VHGT3418920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:12:52	GBO0B0CPN049	USD	\$97.3100	34	BATY	VHGT3448420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:12:52	GBO0B0CPN049	USD	\$97.3100	66	BATY	VHGT3448520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:13:35	GBO0B0CPN049	USD	\$97.2800	100	MEMX	VHGT3473720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:14:29	GBO0B0CPN049	USD	\$97.3100	85	MEMX	VHGT3515720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:14:29	GBO0B0CPN049	USD	\$97.3100	15	MEMX	VHGT3515820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:15:14	GBO0B0CPN049	USD	\$97.3200	1	KNMX	VHGT3554220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:15:14	GBO0B0CPN049	USD	\$97.3200	1	UBSS	VHGT3554320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:15:14	GBO0B0CPN049	USD	\$97.3200	50	UBSS	VHGT3554420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:15:14	GBO0B0CPN049	USD	\$97.3200	1	NASD	VHGT3554520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:15:14	GBO0B0CPN049	USD	\$97.3200	47	NASD	VHGT3554620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:16:25	GBO0B0CPN049	USD	\$97.3600	100	PCSE	VHGT3619920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:17:41	GBO0B0CPN049	USD	\$97.3800	100	BATS	VHGT3665520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:18:28	GBO0B0CPN049	USD	\$97.3400	100	NYSE	VHGT3678020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:19:14	GBO0B0CPN049	USD	\$97.3400	100	PCSE	VHGT36992120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:20:09	GBO0B0CPN049	USD	\$97.3200	100	BATY	VHGT3705620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:20:57	GBO0B0CPN049	USD	\$97.3300	100	PCSE	VHGT3726320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:21:57	GBO0B0CPN049	USD	\$97.3300	100	BATS	VHGT3741720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:21:57	GBO0B0CPN049	USD	\$97.3400	34	KNMX	VHGT3741820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:21:57	GBO0B0CPN049	USD	\$97.3400	6	BATS	VHGT3741920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:21:57	GBO0B0CPN049	USD	\$97.3400	60	NASD	VHGT3742020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:23:41	GBO0B0CPN049	USD	\$97.3700	100	BATS	VHGT3783920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:24:25	GBO0B0CPN049	USD	\$97.3700	100	PCSE	VHGT3805020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:24:28	GBO0B0CPN049	USD	\$97.3500	100	KNMX	VHGT3806220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:24:28	GBO0B0CPN049	USD	\$97.3500	100	KNMX	VHGT3806320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:24:28	GBO0B0CPN049	USD	\$97.3300	100	BATS	VHGT3806420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:25:52	GBO0B0CPN049	USD	\$97.2800	100	NASD	VHGT3847820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:27:11	GBO0B0CPN049	USD	\$97.2800	100	PCSE	VHGT3880720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:27:23	GBO0B0CPN049	USD	\$97.2500	100	PCSE	VHGT3885820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:30:25	GBO0B0CPN049	USD	\$97.3900	100	NYSE	VHGT4006020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:31:52	GBO0B0CPN049	USD	\$97.2500	100	MEMX	VHGT4004920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:32:50	GBO0B0CPN049	USD	\$97.2500	100	INCR	VHGT4081620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:33:48	GBO0B0CPN049	USD	\$97.3400	50	EPRL	VHGT4010820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:33:48	GBO0B0CPN049	USD	\$97.3400	50	EPRL	VHGT4010920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:34:38	GBO0B0CPN049	USD	\$97.2800	34	KNMX	VHGT40129320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:34:38	GBO0B0CPN049	USD	\$97.2800	61	INCR	VHGT40129420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:34:38	GBO0B0CPN049	USD	\$97.2800	39	INCR	VHGT40129520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:34:38	GBO0B0CPN049	USD	\$97.2800	61	INCR	VHGT40129620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:34:38	GBO0B0CPN049	USD	\$97.2800	5	INCR	VHGT40129720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:34:52	GBO0B0CPN049	USD	\$97.2600	100	NASD	VHGT40140020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:35:00	GBO0B0CPN049	USD	\$97.1600	100	BATS	VHGT40147120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:36:19	GBO0B0CPN049	USD	\$97.1000	100	NASD	VHGT40191720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:38:31	GBO0B0CPN049	USD	\$97.1400	100	MEMX	VHGT40271120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:38:36	GBO0B0CPN049	USD	\$97.1200	100	NYSE	VHGT40273520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:39:25	GBO0B0CPN049	USD	\$97.0600	100	NASD	VHGT40289820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:41:01	GBO0B0CPN049	USD	\$97.1500	22	BATS	VHGT40319320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:41:01	GBO0B0CPN049	USD	\$97.1500	78	BATS	VHGT40319520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:41:34	GBO0B0CPN049	USD	\$97.1200	100	MEMX	VHGT40332020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:43:20	GBO0B0CPN049	USD	\$97.0800	100	PCSE	VHGT40367020250801E
Coca-Cola Europacific Partners PLC	01/08/202							

Coca-Cola Europacific Partners PLC	01/08/2025	15:58.04	GBO0BDCPN049	USD	\$97,1000	3	IXEG	VHTG47005202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:58.56	GBO0BDCPN049	USD	\$97,0900	53	BATS	VHTG47127202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	15:58.56	GBO0BDCPN049	USD	\$97,0900	47	BATS	VHTG47128202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:00.08	GBO0BDCPN049	USD	\$97,0900	100	MEXM	VHTG47327202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:00.14	GBO0BDCPN049	USD	\$97,0500	100	MEXM	VHTG47352202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:01.40	GBO0BDCPN049	USD	\$97,1100	100	MEXM	VHTG47624202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:03.35	GBO0BDCPN049	USD	\$97,2200	100	BATS	VHTG48543202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:04.37	GBO0BDCPN049	USD	\$97,2700	100	MEXM	VHTG48644202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:06.29	GBO0BDCPN049	USD	\$97,2300	100	NASD	VHTG48943202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:09.42	GBO0BDCPN049	USD	\$97,3600	100	MEXM	VHTG49387202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:09.46	GBO0BDCPN049	USD	\$97,3400	100	BATS	VHTG49394202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:12.31	GBO0BDCPN049	USD	\$97,4900	100	PCSE	VHTG49594202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:17.12	GBO0BDCPN049	USD	\$97,6200	100	NASD	VHTG50142302050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:17.47	GBO0BDCPN049	USD	\$97,6000	100	BATS	VHTG501691202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:19.30	GBO0BDCPN049	USD	\$97,5500	100	NASD	VHTG52314202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:21.09	GBO0BDCPN049	USD	\$97,5500	50	EPRL	VHTG53033202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:21.09	GBO0BDCPN049	USD	\$97,5500	2	EPRL	VHTG53034202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:21.09	GBO0BDCPN049	USD	\$97,5500	48	EPRL	VHTG53035202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:21.17	GBO0BDCPN049	USD	\$97,5300	100	PCSE	VHTG53133202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:23.52	GBO0BDCPN049	USD	\$97,5300	32	KCIS	VHTG53764202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:23.52	GBO0BDCPN049	USD	\$97,5300	68	KCIS	VHTG53765202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:24.51	GBO0BDCPN049	USD	\$97,5300	100	MEXM	VHTG53966202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:26.52	GBO0BDCPN049	USD	\$97,4900	8	BATY	VHTG54379202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:26.52	GBO0BDCPN049	USD	\$97,4900	92	BATY	VHTG54380202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:29.35	GBO0BDCPN049	USD	\$97,4700	100	NYSE	VHTG54757202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:30.56	GBO0BDCPN049	USD	\$97,4600	22	NASD	VHTG55407202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:30.56	GBO0BDCPN049	USD	\$97,4600	78	NASD	VHTG55410202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:36.07	GBO0BDCPN049	USD	\$97,5600	100	KNMX	VHTG56324202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:36.07	GBO0BDCPN049	USD	\$97,5600	100	INCR	VHTG56325202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:37.05	GBO0BDCPN049	USD	\$97,5800	100	NYSE	VHTG56464202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:37.41	GBO0BDCPN049	USD	\$97,5400	100	MEXM	VHTG56504202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:41.27	GBO0BDCPN049	USD	\$97,6100	86	NASD	VHTG57035202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:41.27	GBO0BDCPN049	USD	\$97,6100	14	NASD	VHTG57036202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:42.16	GBO0BDCPN049	USD	\$97,6100	100	BATS	VHTG57211202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:47.15	GBO0BDCPN049	USD	\$97,6500	100	INCR	VHTG58187202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:47.15	GBO0BDCPN049	USD	\$97,6600	1	INCR	VHTG58188202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:47.15	GBO0BDCPN049	USD	\$97,6600	1	LEVL	VHTG58189202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:47.15	GBO0BDCPN049	USD	\$97,6600	98	IXEG	VHTG58190202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:47.15	GBO0BDCPN049	USD	\$97,6400	100	NASD	VHTG58191202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:49.26	GBO0BDCPN049	USD	\$97,6200	50	BATY	VHTG58441202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:49.26	GBO0BDCPN049	USD	\$97,6200	34	BATY	VHTG58442202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:49.26	GBO0BDCPN049	USD	\$97,6200	16	BATY	VHTG58443202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:50.20	GBO0BDCPN049	USD	\$97,5800	94	NASD	VHTG586858202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:50.20	GBO0BDCPN049	USD	\$97,5800	6	NASD	VHTG586859202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:53.46	GBO0BDCPN049	USD	\$97,5900	100	NQBX	VHTG59321202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:54.12	GBO0BDCPN049	USD	\$97,5600	100	MEXM	VHTG59322202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:56.26	GBO0BDCPN049	USD	\$97,5100	5	BATY	VHTG59815202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:58.09	GBO0BDCPN049	USD	\$97,4700	99	PCSE	VHTG60177202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	16:58.09	GBO0BDCPN049	USD	\$97,4700	1	PCSE	VHTG60178202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:00.03	GBO0BDCPN049	USD	\$97,5300	100	BATS	VHTG60567202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:03.07	GBO0BDCPN049	USD	\$97,5200	100	NASD	VHTG61769202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:03.45	GBO0BDCPN049	USD	\$97,4800	100	BATS	VHTG61627199202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:06.04	GBO0BDCPN049	USD	\$97,4000	83	NASD	VHTG63113202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:06.04	GBO0BDCPN049	USD	\$97,4000	17	NASD	VHTG63114202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:09.19	GBO0BDCPN049	USD	\$97,8000	97	MEXM	VHTG63805202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:09.19	GBO0BDCPN049	USD	\$97,3000	3	MEXM	VHTG63806202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:11.39	GBO0BDCPN049	USD	\$97,4000	44	PCSE	VHTG64093202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:11.39	GBO0BDCPN049	USD	\$97,4000	5	PCSE	VHTG64094202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:11.39	GBO0BDCPN049	USD	\$97,4000	51	PCSE	VHTG64095202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:11.41	GBO0BDCPN049	USD	\$97,3800	100	NYSE	VHTG64109202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:15.41	GBO0BDCPN049	USD	\$97,3400	100	NYSE	VHTG64120202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:15.56	GBO0BDCPN049	USD	\$97,3200	93	PCSE	VHTG64986202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:15.56	GBO0BDCPN049	USD	\$97,3200	7	PCSE	VHTG64987202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:17.40	GBO0BDCPN049	USD	\$97,2600	50	NASD	VHTG65269202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:17.40	GBO0BDCPN049	USD	\$97,2600	50	NASD	VHTG65270202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:22.43	GBO0BDCPN049	USD	\$97,4700	40	PCSE	VHTG66274202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:22.43	GBO0BDCPN049	USD	\$97,4700	60	PCSE	VHTG66275202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:22.44	GBO0BDCPN049	USD	\$97,4500	100	PCSE	VHTG66280202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:24.12	GBO0BDCPN049	USD	\$97,4600	12	NQBX	VHTG66523202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:25.08	GBO0BDCPN049	USD	\$97,4800	100	PCSE	VHTG66667202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:25.41	GBO0BDCPN049	USD	\$97,4700	100	PCSE	VHTG66806202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:27.56	GBO0BDCPN049	USD	\$97,4900	79	PCSE	VHTG67639202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:27.56	GBO0BDCPN049	USD	\$97,4900	21	PCSE	VHTG67640202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:29.32	GBO0BDCPN049	USD	\$97,3900	100	NYSE	VHTG67835202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:31.49	GBO0BDCPN049	USD	\$97,3900	100	NASD	VHTG68280202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:34.15	GBO0BDCPN049	USD	\$97,3800	100	NASD	VHTG68849202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:35.17	GBO0BDCPN049	USD	\$97,2700	100	NYSE	VHTG69201202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:37.42	GBO0BDCPN049	USD	\$97,2200	1	NYSE	VHTG69929202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:37.42	GBO0BDCPN049	USD	\$97,2200	99	NYSE	VHTG69930202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:39.38	GBO0BDCPN049	USD	\$97,2600	100	NQBX	VHTG70472202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:41.02	GBO0BDCPN049	USD	\$97,2800	100	BATS	VHTG70975202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:43.30	GBO0BDCPN049	USD	\$97,2000	100	KCIS	VHTG71979202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:44.54	GBO0BDCPN049	USD	\$97,1600	100	MEXM	VHTG72339202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:47.30	GBO0BDCPN049	USD	\$97,2300	64	MEXM	VHTG72999202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:47.30	GBO0BDCPN049	USD	\$97,2300	36	MEXM	VHTG73000202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:51.05	GBO0BDCPN049	USD	\$97,2800	22	BATS	VHTG74341202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:51.05	GBO0BDCPN049	USD	\$97,2800	5	BATS	VHTG74342202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:51.05	GBO0BDCPN049	USD	\$97,2800	73	BATS	VHTG74343202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:51.10	GBO0BDCPN049	USD	\$97,2300	100	BATS	VHTG74383202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:54.32	GBO0BDCPN049	USD	\$97,3300	100	BATS	VHTG75182202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:55.39	GBO0BDCPN049	USD	\$97,2900	100	MEXM	VHTG75415202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:56.44	GBO0BDCPN049	USD	\$97,2500	100	NASD	VHTG75723202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:58.41	GBO0BDCPN049	USD	\$97,2200	28	MEXM	VHTG76747202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	17:59.57	GBO0BDCPN049	USD	\$97,2800	100	MEXM	VHTG767473202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:02.14	GBO0BDCPN049	USD	\$97,2100	100	BATS	VHTG77061202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:04.06	GBO0BDCPN049	USD	\$97,2100	90	BATS	VHTG78106202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:04.06	GBO0BDCPN049	USD	\$97,2100	10	BATS	VHTG78107202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:06.26	GBO0BDCPN049	USD	\$97,2800	26	BATY	VHTG79051202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:06.33	GBO0BDCPN049	USD	\$97,2800	74	BATY	VHTG79076202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:07.46	GBO0BDCPN049	USD	\$97,2500	100	BATY	VHTG79464202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:09.26	GBO0BDCPN049	USD	\$97,3100	5	NYSE	VHTG80161202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:09.26	GBO0BDCPN049	USD	\$97,3100	95	NYSE	VHTG80163202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:12.05	GBO0BDCPN049	USD	\$97,2800	50	NYSE	VHTG81084202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:13.20	GBO0BDCPN049	USD	\$97,3600	62	MEXM	VHTG81341202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:13.20	GBO0BDCPN049	USD	\$97,3600	38	MEXM	VHTG81342202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:14.11	GBO0BDCPN049	USD	\$97,3800	100	PCSE	VHTG81554202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:15.40	GBO0BDCPN049	USD	\$97,3900	72	MEXM	VHTG81979202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:16.40	GBO0BDCPN049	USD	\$97,3900	28	MEXM	VHTG82980202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:16.54	GBO0BDCPN049	USD	\$97,3900	100	NASD	VHTG82215202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:18.26	GBO0BDCPN049	USD	\$97,3600	100	MEXM	VHTG82494202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:21.59	GBO0BDCPN049	USD	\$97,3000	100	MEXM	VHTG83674202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:24.47	GBO0BDCPN049	USD	\$97,3500	72	NASD	VHTG84438202050801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:24.47	GBO0B					

Coca-Cola Europacific Partners PLC	01/08/2025	18:47:53	GB00BDCPN049	USD	\$97.5000	1	LEVL	VHTG9110820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:47:53	GB00BDCPN049	USD	\$97.5000	43	NASD	VHTG9110920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:50:18	GB00BDCPN049	USD	\$97.5000	100	NASD	VHTG91180320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:51:10	GB00BDCPN049	USD	\$97.4700	34	PCSE	VHTG9214620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:51:10	GB00BDCPN049	USD	\$97.4700	66	PCSE	VHTG9214720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:52:47	GB00BDCPN049	USD	\$97.4500	100	NASD	VHTG9255320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:55:08	GB00BDCPN049	USD	\$97.4500	8	PCSE	VHTG9303720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:55:08	GB00BDCPN049	USD	\$97.4500	92	PCSE	VHTG9303820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:56:15	GB00BDCPN049	USD	\$97.4500	100	BATS	VHTG9336320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:59:43	GB00BDCPN049	USD	\$97.4000	4	MEMX	VHTG9456620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	18:59:43	GB00BDCPN049	USD	\$97.4000	96	MEMX	VHTG9456720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:00:04	GB00BDCPN049	USD	\$97.3800	80	NQBX	VHTG9469320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:00:04	GB00BDCPN049	USD	\$97.3800	20	NQBX	VHTG9469420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:00:43	GB00BDCPN049	USD	\$97.4000	100	PCSE	VHTG9487520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:01:55	GB00BDCPN049	USD	\$97.3500	87	NASD	VHTG9513320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:01:55	GB00BDCPN049	USD	\$97.3500	10	NASD	VHTG9513420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:01:55	GB00BDCPN049	USD	\$97.3500	3	NASD	VHTG9513520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:07:01	GB00BDCPN049	USD	\$97.4150	50	INCR	VHTG9713620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:07:01	GB00BDCPN049	USD	\$97.4150	100	UBSS	VHTG9713720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:07:01	GB00BDCPN049	USD	\$97.4200	50	LEVL	VHTG9713820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:07:31	GB00BDCPN049	USD	\$97.4200	100	BATS	VHTG9737220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:07:34	GB00BDCPN049	USD	\$97.4100	100	PCSE	VHTG9738520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:09:38	GB00BDCPN049	USD	\$97.4300	23	NASD	VHTG9796020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:09:38	GB00BDCPN049	USD	\$97.4300	77	NASD	VHTG9796120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:10:39	GB00BDCPN049	USD	\$97.3800	100	NQBX	VHTG9846520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:12:14	GB00BDCPN049	USD	\$97.3800	65	NQBX	VHTG9956220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:12:14	GB00BDCPN049	USD	\$97.3800	35	NQBX	VHTG9956320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:14:06	GB00BDCPN049	USD	\$97.4100	100	MEMX	VHTG100241120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:14:26	GB00BDCPN049	USD	\$97.4000	100	MEMX	VHTG10035920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:16:38	GB00BDCPN049	USD	\$97.4400	100	MEMX	VHTG10089020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:16:47	GB00BDCPN049	USD	\$97.4200	100	PCSE	VHTG10092120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:17:10	GB00BDCPN049	USD	\$97.3800	86	MEMX	VHTG10105520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:17:10	GB00BDCPN049	USD	\$97.3800	14	MEMX	VHTG10105620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:18:11	GB00BDCPN049	USD	\$97.4300	2	NASD	VHTG10162220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:18:11	GB00BDCPN049	USD	\$97.4300	98	NASD	VHTG10162320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:19:13	GB00BDCPN049	USD	\$97.3900	100	PCSE	VHTG10208820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:20:46	GB00BDCPN049	USD	\$97.3600	100	BATS	VHTG10257920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:21:58	GB00BDCPN049	USD	\$97.3200	100	NYSE	VHTG10301320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:24:32	GB00BDCPN049	USD	\$97.3500	2	BATS	VHTG10364220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:24:32	GB00BDCPN049	USD	\$97.3500	88	BATS	VHTG10364320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:26:25	GB00BDCPN049	USD	\$97.3100	80	PCSE	VHTG10415220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:26:25	GB00BDCPN049	USD	\$97.3100	20	PCSE	VHTG10415320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:26:52	GB00BDCPN049	USD	\$97.3150	34	INCR	VHTG10430920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:26:52	GB00BDCPN049	USD	\$97.3300	50	BATY	VHTG10431020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:26:52	GB00BDCPN049	USD	\$97.3300	116	IXEG	VHTG10431120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:29:10	GB00BDCPN049	USD	\$97.2900	100	BATS	VHTG105211320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:30:05	GB00BDCPN049	USD	\$97.2900	55	INCR	VHTG10555920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:30:05	GB00BDCPN049	USD	\$97.2900	45	INCR	VHTG10556020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:30:05	GB00BDCPN049	USD	\$97.2900	55	INCR	VHTG10556120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:30:05	GB00BDCPN049	USD	\$97.2900	45	BATY	VHTG10556220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:30:33	GB00BDCPN049	USD	\$97.2800	12	EPRL	VHTG10593920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:30:33	GB00BDCPN049	USD	\$97.2800	88	EPRL	VHTG10594020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:30:47	GB00BDCPN049	USD	\$97.2600	100	NASD	VHTG10599620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:31:08	GB00BDCPN049	USD	\$97.2100	93	BATS	VHTG10611720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:31:08	GB00BDCPN049	USD	\$97.2100	7	BATS	VHTG10611820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:32:12	GB00BDCPN049	USD	\$97.1400	100	BATS	VHTG10678120250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:33:05	GB00BDCPN049	USD	\$97.1600	90	NASD	VHTG10721220250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:33:05	GB00BDCPN049	USD	\$97.1600	10	NASD	VHTG10721320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:34:10	GB00BDCPN049	USD	\$97.2100	54	BATS	VHTG10775520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:34:10	GB00BDCPN049	USD	\$97.2100	46	BATS	VHTG10775620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:35:26	GB00BDCPN049	USD	\$97.2300	21	BATS	VHTG10827720250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:35:26	GB00BDCPN049	USD	\$97.2300	21	BATS	VHTG10827820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:35:26	GB00BDCPN049	USD	\$97.2300	58	BATS	VHTG10827920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:36:05	GB00BDCPN049	USD	\$97.2100	100	BATS	VHTG10857620250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:37:04	GB00BDCPN049	USD	\$97.2100	22	BATS	VHTG10913920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:37:04	GB00BDCPN049	USD	\$97.2100	78	BATS	VHTG10914020250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:37:54	GB00BDCPN049	USD	\$97.2600	10	BATS	VHTG10952820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:38:19	GB00BDCPN049	USD	\$97.2800	34	MEMX	VHTG10968420250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:38:19	GB00BDCPN049	USD	\$97.2800	66	MEMX	VHTG10968520250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:39:42	GB00BDCPN049	USD	\$97.3200	67	NASD	VHTG11033820250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:39:42	GB00BDCPN049	USD	\$97.3200	33	NASD	VHTG11033920250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:42:51	GB00BDCPN049	USD	\$97.3400	151	MEMX	VHTG11173320250801E
Coca-Cola Europacific Partners PLC	01/08/2025	19:43:22	GB00BDCPN049	USD	\$97.3900	6	PCSE	VHTG11208520250801E