

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	3/09/2025	13:30:57	G800BDCPN049	USD	\$87.2200	100	MEMX	VHTG101720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:31:41	G800BDCPN049	USD	\$87.4550	100	BATY	VHTG150620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:31:41	G800BDCPN049	USD	\$87.4550	100	MEMX	VHTG150720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:31:45	G800BDCPN049	USD	\$87.4550	100	NYSE	VHTG152620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:32:04	G800BDCPN049	USD	\$87.4600	100	BATS	VHTG171420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:32:29	G800BDCPN049	USD	\$87.4300	100	NYSE	VHTG209520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:32:48	G800BDCPN049	USD	\$87.4900	100	NYSE	VHTG22820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:33:08	G800BDCPN049	USD	\$87.4600	100	NASD	VHTG237620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:33:21	G800BDCPN049	USD	\$87.5200	100	NYSE	VHTG249820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:33:37	G800BDCPN049	USD	\$87.4900	100	MEMX	VHTG256820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:33:54	G800BDCPN049	USD	\$87.4900	100	PCSE	VHTG259220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:34:17	G800BDCPN049	USD	\$87.4900	100	NYSE	VHTG264020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:34:29	G800BDCPN049	USD	\$87.4700	100	MEMX	VHTG266120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:34:46	G800BDCPN049	USD	\$87.3900	100	NASD	VHTG276120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:35:06	G800BDCPN049	USD	\$87.3700	50	BATS	VHTG317720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:35:06	G800BDCPN049	USD	\$87.3800	50	BATS	VHTG317820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:35:38	G800BDCPN049	USD	\$87.3700	100	BATS	VHTG330920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:36:09	G800BDCPN049	USD	\$87.3100	100	NASD	VHTG338420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:36:46	G800BDCPN049	USD	\$87.2300	100	BATS	VHTG33920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:37:11	G800BDCPN049	USD	\$87.2000	100	BATS	VHTG378220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:37:42	G800BDCPN049	USD	\$87.1800	100	BATS	VHTG417820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:38:13	G800BDCPN049	USD	\$87.0650	100	NYSE	VHTG468520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:38:44	G800BDCPN049	USD	\$87.0700	100	MEMX	VHTG526120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:39:11	G800BDCPN049	USD	\$86.9000	55	NYSE	VHTG524720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:39:42	G800BDCPN049	USD	\$86.9400	100	NASD	VHTG552520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:40:16	G800BDCPN049	USD	\$86.9400	54	NYSE	VHTG562120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:40:16	G800BDCPN049	USD	\$86.9400	46	NYSE	VHTG562220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:40:54	G800BDCPN049	USD	\$86.7900	100	NASD	VHTG571820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:41:32	G800BDCPN049	USD	\$86.6800	53	NYSE	VHTG582220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:41:32	G800BDCPN049	USD	\$86.6800	47	NYSE	VHTG582320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:42:11	G800BDCPN049	USD	\$86.5500	100	BATS	VHTG595020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:43:07	G800BDCPN049	USD	\$86.4300	100	MEMX	VHTG608320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:43:40	G800BDCPN049	USD	\$86.4000	100	XCIS	VHTG618820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:44:07	G800BDCPN049	USD	\$86.4300	100	NYSE	VHTG629220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:44:43	G800BDCPN049	USD	\$86.3650	100	XCIS	VHTG654220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:45:19	G800BDCPN049	USD	\$86.3200	34	NASD	VHTG668720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:45:19	G800BDCPN049	USD	\$86.3300	66	NASD	VHTG668820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:46:06	G800BDCPN049	USD	\$86.2600	50	BATY	VHTG704120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:46:06	G800BDCPN049	USD	\$86.2600	50	BATY	VHTG704220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:46:11	G800BDCPN049	USD	\$86.1700	100	NASD	VHTG709920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:46:46	G800BDCPN049	USD	\$86.3300	100	NASD	VHTG727220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:47:30	G800BDCPN049	USD	\$86.3700	100	NYSE	VHTG741720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:48:15	G800BDCPN049	USD	\$86.4700	50	KNMX	VHTG764420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:48:15	G800BDCPN049	USD	\$86.4700	50	KNMX	VHTG764520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:49:12	G800BDCPN049	USD	\$86.5800	100	KNMX	VHTG788520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:49:25	G800BDCPN049	USD	\$86.5100	100	BATS	VHTG790920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:50:25	G800BDCPN049	USD	\$86.4800	100	IEGX	VHTG814820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:50:25	G800BDCPN049	USD	\$86.4800	100	NYSE	VHTG814920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:51:16	G800BDCPN049	USD	\$86.4400	100	EPRL	VHTG827720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:51:48	G800BDCPN049	USD	\$86.4800	100	NASD	VHTG836820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:52:23	G800BDCPN049	USD	\$86.4500	100	MEMX	VHTG847320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:53:03	G800BDCPN049	USD	\$86.4100	100	NYSE	VHTG857720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:53:37	G800BDCPN049	USD	\$86.4100	100	PCSE	VHTG865920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:54:11	G800BDCPN049	USD	\$86.3400	100	NASD	VHTG873620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:54:47	G800BDCPN049	USD	\$86.3700	50	NQBX	VHTG894920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:54:47	G800BDCPN049	USD	\$86.3700	50	KNMX	VHTG895020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:55:30	G800BDCPN049	USD	\$86.3700	100	NYSE	VHTG931320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:56:03	G800BDCPN049	USD	\$86.4400	100	KNMX	VHTG941820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:56:41	G800BDCPN049	USD	\$86.4200	100	NYSE	VHTG951020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:57:19	G800BDCPN049	USD	\$86.3500	100	PCSE	VHTG964020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:58:11	G800BDCPN049	USD	\$86.4400	100	KNMX	VHTG980820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:58:35	G800BDCPN049	USD	\$86.4250	100	LEVL	VHTG987620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:59:19	G800BDCPN049	USD	\$86.4100	75	PCSE	VHTG1001020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:59:19	G800BDCPN049	USD	\$86.4100	25	PCSE	VHTG1001120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	13:59:40	G800BDCPN049	USD	\$86.3700	100	PCSE	VHTG1006420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:00:44	G800BDCPN049	USD	\$86.3400	100	NYSE	VHTG1029620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:01:15	G800BDCPN049	USD	\$86.4200	100	BATS	VHTG1035020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:01:51	G800BDCPN049	USD	\$86.4000	100	NQBX	VHTG1045420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:02:31	G800BDCPN049	USD	\$86.4100	100	BATY	VHTG1075920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:03:11	G800BDCPN049	USD	\$86.4400	100	NASD	VHTG1110020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:03:51	G800BDCPN049	USD	\$86.4800	100	NASD	VHTG1119520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:04:21	G800BDCPN049	USD	\$86.4600	100	IEGX	VHTG1141720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:04:30	G800BDCPN049	USD	\$86.4400	100	PCSE	VHTG1148020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:05:03	G800BDCPN049	USD	\$86.4200	16	BATY	VHTG1164320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:05:03	G800BDCPN049	USD	\$86.4200	50	BATY	VHTG1164420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:06:33	G800BDCPN049	USD	\$86.4900	100	BATS	VHTG1215220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:07:15	G800BDCPN049	USD	\$86.4700	100	NASD	VHTG1248120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:07:58	G800BDCPN049	USD	\$86.6300	100	MEMX	VHTG1269620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:08:37	G800BDCPN049	USD	\$86.7000	100	MEMX	VHTG1288420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:09:18	G800BDCPN049	USD	\$86.6600	100	NYSE	VHTG1304620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:10:02	G800BDCPN049	USD	\$86.6700	100	MEMX	VHTG1320020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:10:42	G800BDCPN049	USD	\$86.6600	100	PCSE	VHTG1349620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:11:50	G800BDCPN049	USD	\$86.7600	100	BATS	VHTG1371820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:11:50	G800BDCPN049	USD	\$86.7600	100	NASD	VHTG1371920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:12:25	G800BDCPN049	USD	\$86.7400	100	MEMX	VHTG1381820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:13:02	G800BDCPN049	USD	\$86.7400	100	MEMX	VHTG1397620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:13:44	G800BDCPN049	USD	\$86.7200	100	BATY	VHTG1411520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:14:36	G800BDCPN049	USD	\$86.6800	100	PCSE	VHTG1425220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:15:12	G800BDCPN049	USD	\$86.7000	100	KNMX	VHTG1437320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:16:10	G800BDCPN049	USD	\$86.6800	94	PCSE	VHTG1450520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:16:10	G800BDCPN049	USD	\$86.6800	6	PCSE	VHTG1450620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:16:37	G800BDCPN049	USD	\$86.6800	100	NASD	VHTG1459920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:17:21	G800BDCPN049	USD	\$86.6600	50	BATY	VHTG1469520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:17:21	G800BDCPN049	USD	\$86.6600	50	NQBX	VHTG1469720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:18:05	G800BDCPN049	USD	\$86.6700	23	NASD	VHTG1482620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:18:05	G800BDCPN049	USD	\$86.6800	77	MEMX	VHTG1482720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:18:48	G800BDCPN049	USD	\$86.6250	100	NASD	VHTG1539420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:19:37	G800BDCPN049	USD	\$86.5800	100	BATS	VHTG1555720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:20:16	G800BDCPN049	USD	\$86.5800	51	NASD	VHTG1571520250903E

Coca-Cola Europacific Partners PLC	3/09/2025	14:20:16	G800BDCPN049	USD	\$86.5800	49	NASD	VHTG1575220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:21:01	G800BDCPN049	USD	\$86.5900	1	NASD	VHTG1589720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:21:03	G800BDCPN049	USD	\$86.5900	50	KNMX	VHTG1590120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:21:03	G800BDCPN049	USD	\$86.6100	1	NASD	VHTG1590220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:21:03	G800BDCPN049	USD	\$86.6100	1	MEMX	VHTG1590320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:21:03	G800BDCPN049	USD	\$86.6100	48	MEMX	VHTG1590420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:21:46	G800BDCPN049	USD	\$86.5900	100	PCSE	VHTG1608420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:22:48	G800BDCPN049	USD	\$86.5800	100	NYSE	VHTG1632120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:23:23	G800BDCPN049	USD	\$86.5500	100	NOXB	VHTG1643320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:24:01	G800BDCPN049	USD	\$86.5350	100	INCR	VHTG1653320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:25:03	G800BDCPN049	USD	\$86.5600	1	PCSE	VHTG1666820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:25:03	G800BDCPN049	USD	\$86.5600	19	NYSE	VHTG1666920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:25:11	G800BDCPN049	USD	\$86.5600	100	PCSE	VHTG1672920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:25:31	G800BDCPN049	USD	\$86.5900	100	NASD	VHTG1683920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:25:37	G800BDCPN049	USD	\$86.5700	100	MEMX	VHTG1686720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:25:37	G800BDCPN049	USD	\$86.5700	100	NYSE	VHTG1686820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:26:04	G800BDCPN049	USD	\$86.5500	79	NOXB	VHTG1694220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:26:04	G800BDCPN049	USD	\$86.5500	21	NOXB	VHTG1694320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:26:25	G800BDCPN049	USD	\$86.5100	100	MEMX	VHTG1701820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:27:46	G800BDCPN049	USD	\$86.5400	65	NASD	VHTG1736320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:27:46	G800BDCPN049	USD	\$86.5400	35	NASD	VHTG1736420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:27:50	G800BDCPN049	USD	\$86.4800	80	NYSE	VHTG1740320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:28:21	G800BDCPN049	USD	\$86.4200	89	MEMX	VHTG1752720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:28:21	G800BDCPN049	USD	\$86.4200	11	MEMX	VHTG1753020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:01	G800BDCPN049	USD	\$86.4900	100	BATS	VHTG1844320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:57	G800BDCPN049	USD	\$86.5900	16	NASD	VHTG1866220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:57	G800BDCPN049	USD	\$86.5900	4	NASD	VHTG1866320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:57	G800BDCPN049	USD	\$86.5900	1	NASD	VHTG1866420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:57	G800BDCPN049	USD	\$86.5900	25	NASD	VHTG1866520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:57	G800BDCPN049	USD	\$86.5900	54	NYSE	VHTG1866620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:33:41	G800BDCPN049	USD	\$86.6100	100	NOXB	VHTG1881020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:34:23	G800BDCPN049	USD	\$86.6700	100	BATS	VHTG1897420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:35:11	G800BDCPN049	USD	\$86.6700	2	INCR	VHTG1938020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:35:11	G800BDCPN049	USD	\$86.6700	1	INCR	VHTG1938120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:35:11	G800BDCPN049	USD	\$86.6700	97	INCR	VHTG1938220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:04	G800BDCPN049	USD	\$86.7200	100	NYSE	VHTG1962020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:53	G800BDCPN049	USD	\$86.7100	41	EDGA	VHTG1979120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:53	G800BDCPN049	USD	\$86.7100	20	EDGA	VHTG1979220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:53	G800BDCPN049	USD	\$86.7100	39	PCSE	VHTG1979320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:37:40	G800BDCPN049	USD	\$86.7200	100	KNMX	VHTG1996920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:38:11	G800BDCPN049	USD	\$86.7500	100	MEMX	VHTG2004020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:39:00	G800BDCPN049	USD	\$86.7500	100	NASD	VHTG2018520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:39:51	G800BDCPN049	USD	\$86.7300	100	NASD	VHTG2028120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:40:41	G800BDCPN049	USD	\$86.7500	100	NYSE	VHTG2043220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:41:44	G800BDCPN049	USD	\$86.8700	50	BATY	VHTG2061620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:41:44	G800BDCPN049	USD	\$86.8600	38	BATS	VHTG2061720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:41:44	G800BDCPN049	USD	\$86.8600	12	NASD	VHTG2061820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:42:41	G800BDCPN049	USD	\$86.8600	100	NYSE	VHTG2083520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:43:12	G800BDCPN049	USD	\$86.8600	100	PCSE	VHTG2097920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:44:04	G800BDCPN049	USD	\$86.8200	37	BATS	VHTG2133020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:44:04	G800BDCPN049	USD	\$86.8200	63	BATS	VHTG21133120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:45:00	G800BDCPN049	USD	\$86.7900	6	NASD	VHTG2162520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:45:11	G800BDCPN049	USD	\$86.8200	100	INCR	VHTG2171220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:45:46	G800BDCPN049	USD	\$86.8000	100	MEMX	VHTG2187820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:46:48	G800BDCPN049	USD	\$86.8100	100	NYSE	VHTG2218020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:47:29	G800BDCPN049	USD	\$86.8000	100	BATS	VHTG2240720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:48:20	G800BDCPN049	USD	\$86.8000	100	BATS	VHTG2265920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:49:13	G800BDCPN049	USD	\$86.8100	100	MEMX	VHTG2283520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:49:56	G800BDCPN049	USD	\$86.7650	100	INCR	VHTG2302920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:49:56	G800BDCPN049	USD	\$86.7700	100	INCR	VHTG2303020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:50:51	G800BDCPN049	USD	\$86.7700	41	NASD	VHTG2337020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:50:51	G800BDCPN049	USD	\$86.7700	59	NASD	VHTG2337120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:51:43	G800BDCPN049	USD	\$86.7600	100	NASD	VHTG2360120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:51:44	G800BDCPN049	USD	\$86.7400	100	MEMX	VHTG2360420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:51:49	G800BDCPN049	USD	\$86.7200	100	BATS	VHTG2367720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:52:44	G800BDCPN049	USD	\$86.6700	100	NASD	VHTG2398120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:56:02	G800BDCPN049	USD	\$86.7400	2	NASD	VHTG2533720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:56:02	G800BDCPN049	USD	\$86.7400	3	NASD	VHTG2533820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:56:02	G800BDCPN049	USD	\$86.7400	95	IEXG	VHTG2533920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:56:42	G800BDCPN049	USD	\$86.7400	100	PCSE	VHTG2548520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:57:31	G800BDCPN049	USD	\$86.7000	100	NYSE	VHTG2564420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:58:21	G800BDCPN049	USD	\$86.7200	17	NASD	VHTG2580520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:58:21	G800BDCPN049	USD	\$86.7200	83	NASD	VHTG2580620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	14:59:10	G800BDCPN049	USD	\$86.7400	100	BATS	VHTG2599820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:00:02	G800BDCPN049	USD	\$86.7300	100	PCSE	VHTG2611320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:00:47	G800BDCPN049	USD	\$86.7900	54	NASD	VHTG2620220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:00:47	G800BDCPN049	USD	\$86.7900	25	NASD	VHTG2620320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:00:47	G800BDCPN049	USD	\$86.7900	5	PCSE	VHTG2620420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:00:47	G800BDCPN049	USD	\$86.7900	3	INCR	VHTG2620520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:00:47	G800BDCPN049	USD	\$86.7900	1	INCR	VHTG2620620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:00:47	G800BDCPN049	USD	\$86.7900	12	INCR	VHTG2620720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:01:31	G800BDCPN049	USD	\$86.7900	100	NASD	VHTG2631120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:02:15	G800BDCPN049	USD	\$86.7850	47	INCR	VHTG2652220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:02:15	G800BDCPN049	USD	\$86.7850	53	IEXG	VHTG2652320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:03:01	G800BDCPN049	USD	\$86.7700	100	NASD	VHTG2710720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:03:55	G800BDCPN049	USD	\$86.8300	50	BATY	VHTG2734420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:03:55	G800BDCPN049	USD	\$86.8300	50	KNMX	VHTG2734520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:04:34	G800BDCPN049	USD	\$86.7600	100	XCIS	VHTG2759720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:05:19	G800BDCPN049	USD	\$86.7600	100	MEMX	VHTG2785520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:06:18	G800BDCPN049	USD	\$86.8000	100	PCSE	VHTG2844220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:06:48	G800BDCPN049	USD	\$86.8000	89	XCIS	VHTG2852420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:06:48	G800BDCPN049	USD	\$86.8000	11	XCIS	VHTG2852520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:07:32	G800BDCPN049	USD	\$86.7800	100	PCSE	VHTG2878820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:08:17	G800BDCPN049	USD	\$86.7900	85	XCIS	VHTG2892120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:08:17	G800BDCPN049	USD	\$86.7900	15	XCIS	VHTG2892220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:09:09	G800BDCPN049	USD	\$86.7800	100	EPRL	VHTG2926720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:09:48	G800BDCPN049	USD	\$86.7850	100	MEMX	VHTG2951420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:10:30	G800BDCPN049	USD	\$86.7800	1	NASD	VHTG2965320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:10:30	G800BDCPN049	USD	\$86.7800	25	NASD	VHTG2965420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:10:30	G800BDCPN049	USD	\$86.7800	74	BATS	VHTG2965520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:11:13	G800BDCPN049	USD	\$86.7900	100	LEVL	VHTG2999520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:11:55	G800BDCPN049	USD	\$86.7900	56	XCIS	VHTG3019320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:12:46	G800BDCPN049	USD	\$86.8000	100	BATY	VHTG3043720250903E

Coca-Cola Europacific Partners PLC	3/09/2025	15:13:25	G800BDCPN049	USD	\$86.7950	100	PCSE	VHTG30599520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:14:08	G800BDCPN049	USD	\$86.8000	100	KNMX	VHTG3075120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:14:52	G800BDCPN049	USD	\$86.8700	100	NYSE	VHTG3091920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:15:38	G800BDCPN049	USD	\$86.8900	100	NYSE	VHTG3108220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:16:20	G800BDCPN049	USD	\$86.8000	100	BATS	VHTG3120820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:17:08	G800BDCPN049	USD	\$86.7750	100	KNMX	VHTG3145320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:18:11	G800BDCPN049	USD	\$86.8000	50	BATY	VHTG3192420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:18:11	G800BDCPN049	USD	\$86.8000	50	KNMX	VHTG3192520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:18:32	G800BDCPN049	USD	\$86.7900	100	NASD	VHTG3204020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:19:19	G800BDCPN049	USD	\$86.8700	50	XCIS	VHTG3225620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:19:19	G800BDCPN049	USD	\$86.8700	50	XCIS	VHTG3225720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:19:53	G800BDCPN049	USD	\$86.8550	10	IEGX	VHTG3235620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:19:53	G800BDCPN049	USD	\$86.8700	100	KNMX	VHTG3235720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:19:53	G800BDCPN049	USD	\$86.8700	50	KNMX	VHTG3235820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:19:53	G800BDCPN049	USD	\$86.8700	40	LEVL	VHTG3235920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:20:19	G800BDCPN049	USD	\$86.8300	100	MEMX	VHTG3246120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:20:20	G800BDCPN049	USD	\$86.8100	100	NASD	VHTG3246520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:20:42	G800BDCPN049	USD	\$86.7900	100	PCSE	VHTG3255620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:20:50	G800BDCPN049	USD	\$86.7600	100	BATY	VHTG3260620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:22:22	G800BDCPN049	USD	\$86.7900	100	NQBX	VHTG3288120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:25:31	G800BDCPN049	USD	\$86.8700	100	MEMX	VHTG3346220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:26:04	G800BDCPN049	USD	\$86.8850	100	KNMX	VHTG3359220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:26:04	G800BDCPN049	USD	\$86.8850	100	INCR	VHTG3359320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:26:16	G800BDCPN049	USD	\$86.8900	100	MEMX	VHTG3362020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:27:05	G800BDCPN049	USD	\$86.9400	95	NYSE	VHTG3375220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:27:05	G800BDCPN049	USD	\$86.9400	5	NYSE	VHTG3375320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:27:38	G800BDCPN049	USD	\$86.9400	100	PCSE	VHTG3393320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:27:59	G800BDCPN049	USD	\$86.9500	100	MEMX	VHTG3397220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:28:10	G800BDCPN049	USD	\$86.9600	100	BATS	VHTG3400020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:29:17	G800BDCPN049	USD	\$86.9400	100	PCSE	VHTG3413920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:30:22	G800BDCPN049	USD	\$86.9600	100	NASD	VHTG3433520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:30:25	G800BDCPN049	USD	\$86.9200	100	NASD	VHTG3433620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:31:00	G800BDCPN049	USD	\$86.8700	100	BATS	VHTG34445120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:32:12	G800BDCPN049	USD	\$86.8600	50	EPRL	VHTG3469220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:32:12	G800BDCPN049	USD	\$86.8600	50	EPRL	VHTG3469320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:32:46	G800BDCPN049	USD	\$86.8500	100	BATY	VHTG3492320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:34:40	G800BDCPN049	USD	\$86.8800	100	BATS	VHTG3522120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:35:23	G800BDCPN049	USD	\$86.9300	100	BATS	VHTG3533220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:36:14	G800BDCPN049	USD	\$86.9400	84	NASD	VHTG3555020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:36:14	G800BDCPN049	USD	\$86.9400	16	NASD	VHTG3555120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:36:32	G800BDCPN049	USD	\$86.9300	100	BATS	VHTG3561620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:37:48	G800BDCPN049	USD	\$86.9200	100	PCSE	VHTG3582320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:37:56	G800BDCPN049	USD	\$86.8900	100	BATY	VHTG3584920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:38:50	G800BDCPN049	USD	\$86.8900	13	EPRL	VHTG3603420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:38:59	G800BDCPN049	USD	\$86.8900	9	EPRL	VHTG3606320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:39:29	G800BDCPN049	USD	\$86.9200	100	BATY	VHTG3618120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:39:54	G800BDCPN049	USD	\$86.9100	100	MEMX	VHTG3624020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:43:10	G800BDCPN049	USD	\$87.0000	100	XCIS	VHTG3698720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:43:10	G800BDCPN049	USD	\$87.0000	100	KNMX	VHTG3698820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:43:27	G800BDCPN049	USD	\$86.9900	100	NQBX	VHTG3707220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:45:19	G800BDCPN049	USD	\$87.0300	25	NASD	VHTG3752620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:46:00	G800BDCPN049	USD	\$87.0200	100	MEMX	VHTG3764020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:46:50	G800BDCPN049	USD	\$87.0400	11	NASD	VHTG3789220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:47:39	G800BDCPN049	USD	\$87.1000	100	PCSE	VHTG3809220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:48:07	G800BDCPN049	USD	\$87.1000	100	INCR	VHTG3816220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:48:07	G800BDCPN049	USD	\$87.1000	1	INCR	VHTG3816320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:48:07	G800BDCPN049	USD	\$87.1000	99	INCR	VHTG3816420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:50:22	G800BDCPN049	USD	\$87.1000	100	NASD	VHTG3852120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:50:45	G800BDCPN049	USD	\$87.0700	100	KNMX	VHTG3857120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:50:45	G800BDCPN049	USD	\$87.0700	50	NQBX	VHTG3857220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:50:45	G800BDCPN049	USD	\$87.0700	1	LEVL	VHTG3857320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:50:45	G800BDCPN049	USD	\$87.0700	49	NASD	VHTG3857420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:51:30	G800BDCPN049	USD	\$87.0600	100	MEMX	VHTG3876120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:51:44	G800BDCPN049	USD	\$87.0500	100	PCSE	VHTG3883420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:52:58	G800BDCPN049	USD	\$87.0700	100	NASD	VHTG3919920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:53:00	G800BDCPN049	USD	\$87.0600	100	NASD	VHTG3920120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:53:21	G800BDCPN049	USD	\$87.0400	93	BATS	VHTG3928620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:54:24	G800BDCPN049	USD	\$87.0000	100	XCIS	VHTG3948020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:55:53	G800BDCPN049	USD	\$86.9700	100	NASD	VHTG3985320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:56:57	G800BDCPN049	USD	\$86.9500	88	BATS	VHTG4000720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:56:57	G800BDCPN049	USD	\$86.9500	12	BATS	VHTG4000820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:42	G800BDCPN049	USD	\$86.9700	100	NYSE	VHTG4013020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:00:04	G800BDCPN049	USD	\$86.9600	90	PCSE	VHTG4057320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:00:04	G800BDCPN049	USD	\$86.9600	10	PCSE	VHTG4057420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:00:14	G800BDCPN049	USD	\$86.9400	100	BATS	VHTG4061220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:00:42	G800BDCPN049	USD	\$86.9100	100	MEMX	VHTG4071420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:02:00	G800BDCPN049	USD	\$86.9000	100	MEMX	VHTG4113720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:03:40	G800BDCPN049	USD	\$86.8700	100	NASD	VHTG4144420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:04:01	G800BDCPN049	USD	\$86.8600	100	NYSE	VHTG4147520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:05:48	G800BDCPN049	USD	\$86.8700	76	MEMX	VHTG4196220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:05:48	G800BDCPN049	USD	\$86.8700	1	MEMX	VHTG4196320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:05:48	G800BDCPN049	USD	\$86.8700	23	MEMX	VHTG4196420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:06:31	G800BDCPN049	USD	\$86.7400	1	NASD	VHTG4209520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:06:31	G800BDCPN049	USD	\$86.7400	99	NASD	VHTG4209620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:07:57	G800BDCPN049	USD	\$86.7200	55	BATS	VHTG4244220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:07:57	G800BDCPN049	USD	\$86.7200	45	BATS	VHTG4244320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:10:00	G800BDCPN049	USD	\$86.7300	100	MEMX	VHTG4285020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:11:39	G800BDCPN049	USD	\$86.7800	1	NASD	VHTG4310320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:12:06	G800BDCPN049	USD	\$86.8100	100	NASD	VHTG4316020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:12:09	G800BDCPN049	USD	\$86.8000	100	NYSE	VHTG4316820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:13:21	G800BDCPN049	USD	\$86.7100	100	BATS	VHTG4346820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:14:39	G800BDCPN049	USD	\$86.6600	97	PCSE	VHTG4369020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:14:39	G800BDCPN049	USD	\$86.6600	3	PCSE	VHTG4369120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:45	G800BDCPN049	USD	\$86.6500	100	NASD	VHTG4407220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:17:11	G800BDCPN049	USD	\$86.6600	38	PCSE	VHTG4429020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:17:11	G800BDCPN049	USD	\$86.6600	62	PCSE	VHTG4429120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:19:42	G800BDCPN049	USD	\$86.6500	77	BATS	VHTG44482120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:19:42	G800BDCPN049	USD	\$86.6500	23	BATS	VHTG4448220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:35	G800BDCPN049	USD	\$86.6800	100	NYSE	VHTG4497420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:21:46	G800BDCPN049	USD	\$86.6500	95	BATS	VHTG4521920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:23:59	G800BDCPN049	USD	\$86.5900	100	NASD	VHTG4571620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:28:40	G800BDCPN049	USD	\$86.5800	100	MEMX	VHTG4661220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:28:46	G800BDCPN049	USD	\$86.5600	50	BATY	VHTG4664620250903E

Coca-Cola Europacific Partners PLC	3/09/2025	16:28:46	G800BDCPN049	USD	\$86.5700	100	XCIS	VHTG4664520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:28:46	G800BDCPN049	USD	\$86.5700	50	INCR	VHTG4664620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:29:30	G800BDCPN049	USD	\$86.5500	100	BATS	VHTG4675920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:30:18	G800BDCPN049	USD	\$86.5300	81	BATS	VHTG4690620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:32:26	G800BDCPN049	USD	\$86.5300	100	PCSE	VHTG4732120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:35:59	G800BDCPN049	USD	\$86.6000	100	MEMX	VHTG4787620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:36:40	G800BDCPN049	USD	\$86.5800	43	MEMX	VHTG4799920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:36:40	G800BDCPN049	USD	\$86.5800	57	MEMX	VHTG4800220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:36:57	G800BDCPN049	USD	\$86.5700	94	MEMX	VHTG4803220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:36:57	G800BDCPN049	USD	\$86.5700	6	MEMX	VHTG4803320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:37:49	G800BDCPN049	USD	\$86.5600	100	NASD	VHTG4816120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:41:02	G800BDCPN049	USD	\$86.5800	100	MEMX	VHTG4867820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:41:28	G800BDCPN049	USD	\$86.5600	100	BATS	VHTG4870420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:43:13	G800BDCPN049	USD	\$86.5300	100	MEMX	VHTG4891220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:43:55	G800BDCPN049	USD	\$86.5100	100	NYSE	VHTG4901620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:45:12	G800BDCPN049	USD	\$86.4900	100	NYSE	VHTG4923120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:47:02	G800BDCPN049	USD	\$86.4600	100	BATS	VHTG4973520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:49:34	G800BDCPN049	USD	\$86.4500	94	NASD	VHTG5021820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:49:34	G800BDCPN049	USD	\$86.4500	6	NASD	VHTG5021920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:50:21	G800BDCPN049	USD	\$86.4400	100	NYSE	VHTG5031720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:52:21	G800BDCPN049	USD	\$86.3900	100	MEMX	VHTG5078320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:54:07	G800BDCPN049	USD	\$86.3800	100	NASD	VHTG5116120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:56:44	G800BDCPN049	USD	\$86.4300	100	NYSE	VHTG5189020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:57:21	G800BDCPN049	USD	\$86.4000	100	NASD	VHTG5207020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:58:34	G800BDCPN049	USD	\$86.3800	1	XCIS	VHTG5249820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:58:34	G800BDCPN049	USD	\$86.3800	50	XCIS	VHTG5249920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:58:34	G800BDCPN049	USD	\$86.3800	49	XCIS	VHTG5250020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:59:34	G800BDCPN049	USD	\$86.3500	18	PCSE	VHTG5273520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:59:34	G800BDCPN049	USD	\$86.3500	52	PCSE	VHTG5273620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	16:59:34	G800BDCPN049	USD	\$86.3500	30	PCSE	VHTG5273720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:01:30	G800BDCPN049	USD	\$86.3500	100	BATS	VHTG5336320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:03:28	G800BDCPN049	USD	\$86.3000	100	BATS	VHTG5382220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:04:25	G800BDCPN049	USD	\$86.2600	17	NASD	VHTG5406720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:04:44	G800BDCPN049	USD	\$86.2600	83	NASD	VHTG5414420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:06:46	G800BDCPN049	USD	\$86.2800	100	MEMX	VHTG5475720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:07:21	G800BDCPN049	USD	\$86.2700	100	MEMX	VHTG5489120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:09:15	G800BDCPN049	USD	\$86.2300	100	MEMX	VHTG5539520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:11:36	G800BDCPN049	USD	\$86.1600	6	MEMX	VHTG5594220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:11:36	G800BDCPN049	USD	\$86.1600	94	MEMX	VHTG5594320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:12:32	G800BDCPN049	USD	\$86.1200	100	NASD	VHTG5612720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:14:23	G800BDCPN049	USD	\$86.1500	100	MEMX	VHTG5657520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:20:20	G800BDCPN049	USD	\$86.1650	50	INCR	VHTG5810420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:22:35	G800BDCPN049	USD	\$86.2100	100	NQBX	VHTG5843720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:23:31	G800BDCPN049	USD	\$86.2100	100	INCR	VHTG5866220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:25:15	G800BDCPN049	USD	\$86.1900	100	KNMX	VHTG5897920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:25:15	G800BDCPN049	USD	\$86.1900	50	NQBX	VHTG5898020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:25:15	G800BDCPN049	USD	\$86.1900	50	NQBX	VHTG5898120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:25:18	G800BDCPN049	USD	\$86.1900	38	NYSE	VHTG5902520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:25:43	G800BDCPN049	USD	\$86.1900	100	MEMX	VHTG5916020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:26:51	G800BDCPN049	USD	\$86.1600	72	BATS	VHTG5942520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:26:56	G800BDCPN049	USD	\$86.1600	28	BATS	VHTG5944720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:27:07	G800BDCPN049	USD	\$86.1400	80	NYSE	VHTG5946420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:27:07	G800BDCPN049	USD	\$86.1400	20	NYSE	VHTG5946520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:29:14	G800BDCPN049	USD	\$86.1500	100	BATS	VHTG6000020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:30:27	G800BDCPN049	USD	\$86.1400	9	NQBX	VHTG6031520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:30:44	G800BDCPN049	USD	\$86.1400	100	NASD	VHTG6047020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:34:07	G800BDCPN049	USD	\$86.2100	100	INCR	VHTG6128420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:35:28	G800BDCPN049	USD	\$86.2000	100	NYSE	VHTG6160720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:37:09	G800BDCPN049	USD	\$86.2200	100	BATS	VHTG6190420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:37:35	G800BDCPN049	USD	\$86.2100	100	NASD	VHTG6197820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:38:46	G800BDCPN049	USD	\$86.1900	100	MEMX	VHTG6223620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:41:15	G800BDCPN049	USD	\$86.1800	96	NASD	VHTG6279220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:41:15	G800BDCPN049	USD	\$86.1800	4	NASD	VHTG6279320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:41:58	G800BDCPN049	USD	\$86.1800	100	MEMX	VHTG6294520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:43:31	G800BDCPN049	USD	\$86.1900	100	NASD	VHTG6324320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:47:27	G800BDCPN049	USD	\$86.1400	100	BATS	VHTG6439120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:48:08	G800BDCPN049	USD	\$86.1200	18	NYSE	VHTG6464920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:48:08	G800BDCPN049	USD	\$86.1200	82	NYSE	VHTG6465020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:49:08	G800BDCPN049	USD	\$86.1300	50	EPRL	VHTG6488520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:54:29	G800BDCPN049	USD	\$86.1800	100	XCIS	VHTG6620220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:56:05	G800BDCPN049	USD	\$86.2000	100	MEMX	VHTG6653420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:56:46	G800BDCPN049	USD	\$86.2100	100	INCR	VHTG6671420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:57:31	G800BDCPN049	USD	\$86.1900	100	PCSE	VHTG6690820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:58:18	G800BDCPN049	USD	\$86.1800	100	NASD	VHTG6708520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	17:58:27	G800BDCPN049	USD	\$86.1700	100	PCSE	VHTG6711320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:00:43	G800BDCPN049	USD	\$86.2000	100	NASD	VHTG6782620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:03:04	G800BDCPN049	USD	\$86.2400	100	BATS	VHTG6868920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:03:52	G800BDCPN049	USD	\$86.2600	100	NASD	VHTG6902720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:08:44	G800BDCPN049	USD	\$86.4500	100	MEMX	VHTG7122420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:10:18	G800BDCPN049	USD	\$86.4300	63	NASD	VHTG7172720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:10:18	G800BDCPN049	USD	\$86.4300	25	NASD	VHTG7172820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:11:29	G800BDCPN049	USD	\$86.4200	100	KNMX	VHTG7218520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:11:29	G800BDCPN049	USD	\$86.4200	100	NQBX	VHTG7218620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:11:40	G800BDCPN049	USD	\$86.4100	100	EPRL	VHTG7223020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:12:24	G800BDCPN049	USD	\$86.4000	100	BATS	VHTG7255620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:12:26	G800BDCPN049	USD	\$86.3900	100	NASD	VHTG7257820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:14:41	G800BDCPN049	USD	\$86.4000	100	PCSE	VHTG7367820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:15:06	G800BDCPN049	USD	\$86.3900	100	NASD	VHTG7379720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:19:49	G800BDCPN049	USD	\$86.4300	100	MEMX	VHTG7513220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:20:22	G800BDCPN049	USD	\$86.4000	100	BATS	VHTG7564020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:21:23	G800BDCPN049	USD	\$86.3900	100	BATS	VHTG7586420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:21:24	G800BDCPN049	USD	\$86.3800	100	MEMX	VHTG7586520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:24:44	G800BDCPN049	USD	\$86.4400	100	NQBX	VHTG7685520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:25:43	G800BDCPN049	USD	\$86.4400	50	NYSE	VHTG7712220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:27:57	G800BDCPN049	USD	\$86.5000	50	EPRL	VHTG7778120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:27:57	G800BDCPN049	USD	\$86.5000	100	BATS	VHTG7778220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:27:57	G800BDCPN049	USD	\$86.5000	31	EPRL	VHTG7778320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:27:57	G800BDCPN049	USD	\$86.5000	19	EPRL	VHTG7778420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:27:57	G800BDCPN049	USD	\$86.4950	40	INCR	VHTG7778520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:27:57	G800BDCPN049	USD	\$86.5000	60	LEVL	VHTG7778620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:29:59	G800BDCPN049	USD	\$86.5000	94	NASD	VHTG7829020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:29:59	G800BDCPN049	USD	\$86.5000	6	NASD	VHTG7829120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:30:36	G800BDCPN049	USD	\$86.5200	9	BATS	VHTG7846820250903E

Coca-Cola Europacific Partners PLC	3/09/2025	18:30:36	G800BDCPN049	USD	\$86.5200	5	BATS	VHTG7846920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:34:11	G800BDCPN049	USD	\$86.5500	100	NQBX	VHTG7946020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:37:43	G800BDCPN049	USD	\$86.5700	25	NASD	VHTG8046420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:37:43	G800BDCPN049	USD	\$86.5700	11	NASD	VHTG8046520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:37:43	G800BDCPN049	USD	\$86.5600	100	MEMX	VHTG8046620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:37:43	G800BDCPN049	USD	\$86.5600	94	PCSE	VHTG8046720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:37:43	G800BDCPN049	USD	\$86.5600	6	PCSE	VHTG8046820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:39:34	G800BDCPN049	USD	\$86.5900	100	BATS	VHTG8091220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:40:39	G800BDCPN049	USD	\$86.5800	100	NYSE	VHTG8124020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:41:31	G800BDCPN049	USD	\$86.5800	98	MEMX	VHTG8154320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:41:31	G800BDCPN049	USD	\$86.5800	2	MEMX	VHTG8154420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:41:54	G800BDCPN049	USD	\$86.5700	100	NASD	VHTG8162120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:43:23	G800BDCPN049	USD	\$86.5300	100	NYSE	VHTG820320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:45:24	G800BDCPN049	USD	\$86.4900	100	NASD	VHTG8270820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:47:04	G800BDCPN049	USD	\$86.4700	100	MEMX	VHTG8319220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:47:24	G800BDCPN049	USD	\$86.4600	100	NASD	VHTG8326220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:49:23	G800BDCPN049	USD	\$86.4800	50	NASD	VHTG8402920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:49:23	G800BDCPN049	USD	\$86.4800	50	NASD	VHTG8403020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:52:47	G800BDCPN049	USD	\$86.5400	100	PCSE	VHTG8528420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:53:00	G800BDCPN049	USD	\$86.5300	100	NASD	VHTG8534820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:53:08	G800BDCPN049	USD	\$86.5100	74	BATS	VHTG8539720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:54:40	G800BDCPN049	USD	\$86.4500	80	BATS	VHTG8587220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:54:40	G800BDCPN049	USD	\$86.4500	20	BATS	VHTG8587320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	18:56:17	G800BDCPN049	USD	\$86.4400	100	BATS	VHTG8638620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:00:55	G800BDCPN049	USD	\$86.4100	58	NQBX	VHTG8799320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:00:55	G800BDCPN049	USD	\$86.4100	42	NQBX	VHTG8799420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:02:07	G800BDCPN049	USD	\$86.4250	50	INCR	VHTG8842120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:02:07	G800BDCPN049	USD	\$86.4250	50	IEXG	VHTG8842220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:03:19	G800BDCPN049	USD	\$86.4300	100	KMXH	VHTG8880120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:04:33	G800BDCPN049	USD	\$86.4500	100	MEMX	VHTG8923520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:05:41	G800BDCPN049	USD	\$86.4300	100	BATS	VHTG8956820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:06:53	G800BDCPN049	USD	\$86.4100	100	BATS	VHTG9003720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:07:52	G800BDCPN049	USD	\$86.3600	100	BAML	VHTG9033020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:09:08	G800BDCPN049	USD	\$86.4100	100	NASD	VHTG9076320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:10:13	G800BDCPN049	USD	\$86.4400	20	BATY	VHTG9114520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:10:13	G800BDCPN049	USD	\$86.4400	55	BATY	VHTG9114620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:10:13	G800BDCPN049	USD	\$86.4400	25	NASD	VHTG9114720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:11:22	G800BDCPN049	USD	\$86.4200	91	NYSE	VHTG9147120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:11:22	G800BDCPN049	USD	\$86.4200	9	NYSE	VHTG9147220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:12:21	G800BDCPN049	USD	\$86.4500	100	INCR	VHTG9184020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:13:25	G800BDCPN049	USD	\$86.4500	100	NASD	VHTG9219820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:14:28	G800BDCPN049	USD	\$86.4900	100	MEMX	VHTG9250620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:15:39	G800BDCPN049	USD	\$86.4900	97	BAML	VHTG9291120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:16:41	G800BDCPN049	USD	\$86.5200	1	INCR	VHTG9332620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:16:41	G800BDCPN049	USD	\$86.5200	1	LEVEL	VHTG9332720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:16:41	G800BDCPN049	USD	\$86.5200	98	MEMX	VHTG9332820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:17:41	G800BDCPN049	USD	\$86.5000	100	INCR	VHTG9379420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:18:27	G800BDCPN049	USD	\$86.5100	2	MEMX	VHTG9413920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:18:27	G800BDCPN049	USD	\$86.5100	98	IEXG	VHTG9414020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:19:26	G800BDCPN049	USD	\$86.5100	100	INCR	VHTG9459320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:20:46	G800BDCPN049	USD	\$86.5300	41	BATY	VHTG9579520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:20:46	G800BDCPN049	USD	\$86.5300	25	NASD	VHTG9579620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:20:46	G800BDCPN049	USD	\$86.5300	34	NASD	VHTG9579720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:21:00	G800BDCPN049	USD	\$86.5200	25	NASD	VHTG9589320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:21:00	G800BDCPN049	USD	\$86.5200	17	NQBX	VHTG9589420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:21:00	G800BDCPN049	USD	\$86.5200	34	NASD	VHTG9589520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:21:00	G800BDCPN049	USD	\$86.5200	24	NASD	VHTG9589620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:21:00	G800BDCPN049	USD	\$86.5200	100	NASD	VHTG9589720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:22:07	G800BDCPN049	USD	\$86.5200	100	NYSE	VHTG9652520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:24:00	G800BDCPN049	USD	\$86.5100	100	MEMX	VHTG9737720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:24:53	G800BDCPN049	USD	\$86.5000	50	INCR	VHTG9775120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:24:53	G800BDCPN049	USD	\$86.5000	50	IEXG	VHTG9775220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:25:43	G800BDCPN049	USD	\$86.5200	100	NASD	VHTG9813920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:26:47	G800BDCPN049	USD	\$86.6000	100	NQBX	VHTG9863120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:27:22	G800BDCPN049	USD	\$86.5700	25	NASD	VHTG9892720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:27:22	G800BDCPN049	USD	\$86.5700	75	NYSE	VHTG9892820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:28:11	G800BDCPN049	USD	\$86.5550	100	INCR	VHTG9943520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:29:46	G800BDCPN049	USD	\$86.5600	100	MEMX	VHTG1003020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:29:50	G800BDCPN049	USD	\$86.5550	100	INCR	VHTG10036120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:30:42	G800BDCPN049	USD	\$86.5450	50	INCR	VHTG10105820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:30:42	G800BDCPN049	USD	\$86.5450	50	IEXG	VHTG10105920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:31:03	G800BDCPN049	USD	\$86.5400	100	EDGX	VHTG10133820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:31:20	G800BDCPN049	USD	\$86.5400	73	MEMX	VHTG10158720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:31:20	G800BDCPN049	USD	\$86.5400	27	MEMX	VHTG10158820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:31:22	G800BDCPN049	USD	\$86.5200	100	PCSE	VHTG10160320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:31:41	G800BDCPN049	USD	\$86.5000	73	MEMX	VHTG10191120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:31:41	G800BDCPN049	USD	\$86.5000	27	MEMX	VHTG10191220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:32:14	G800BDCPN049	USD	\$86.5000	100	MEMX	VHTG10228020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:33:03	G800BDCPN049	USD	\$86.4800	100	BATS	VHTG10300720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:36:04	G800BDCPN049	USD	\$86.5050	100	KMXH	VHTG10533020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:36:43	G800BDCPN049	USD	\$86.5100	100	MEMX	VHTG10574420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:37:26	G800BDCPN049	USD	\$86.5200	100	KMXH	VHTG10652420250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:37:54	G800BDCPN049	USD	\$86.5150	100	KMXH	VHTG10687520250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:37:54	G800BDCPN049	USD	\$86.5150	100	NQBX	VHTG10687620250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:39:34	G800BDCPN049	USD	\$86.5200	100	MEMX	VHTG10811220250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:39:34	G800BDCPN049	USD	\$86.5200	100	NASD	VHTG10811320250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:41:58	G800BDCPN049	USD	\$86.6100	25	NASD	VHTG10987820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:41:58	G800BDCPN049	USD	\$86.6100	75	ICBX	VHTG10987920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:43:39	G800BDCPN049	USD	\$86.6200	119	BATS	VHTG11106720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:43:41	G800BDCPN049	USD	\$86.6200	25	NASD	VHTG11108720250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:43:41	G800BDCPN049	USD	\$86.6200	4	NASD	VHTG11108820250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:43:41	G800BDCPN049	USD	\$86.6200	5	UBSS	VHTG11108920250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:43:41	G800BDCPN049	USD	\$86.6200	3	NASD	VHTG11109020250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:43:41	G800BDCPN049	USD	\$86.6200	11	NASD	VHTG11109120250903E
Coca-Cola Europacific Partners PLC	3/09/2025	19:43:41	G800BDCPN049	USD	\$86.6200	3	NASD	VHTG11109220250903E

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	3/09/2025	08:14:29	G800BDCPN049	GBP	£65.3000	114	CHIX	110000BZT
Coca-Cola Europacific Partners PLC	3/09/2025	08:14:29	G800BDCPN049	GBP	£65.3000	19	XLON	1288353429327324
Coca-Cola Europacific Partners PLC	3/09/2025	08:24:02	G800BDCPN049	GBP	£65.3000	222	BATE	10000CDQ
Coca-Cola Europacific Partners PLC	3/09/2025	08:24:02	G800BDCPN049	GBP	£65.3000	172	XLON	1288353429328577
Coca-Cola Europacific Partners PLC	3/09/2025	08:33:51	G800BDCPN049	GBP	£65.4000	189	XLON	1288353429329663
Coca-Cola Europacific Partners PLC	3/09/2025	08:53:45	G800BDCPN049	GBP	£65.4000	103	XLON	1288353429331057
Coca-Cola Europacific Partners PLC	3/09/2025	08:53:45	G800BDCPN049	GBP	£65.4000	100	XLON	1288353429331058
Coca-Cola Europacific Partners PLC	3/09/2025	08:53:45	G800BDCPN049	GBP	£65.4000	48	XLON	1288353429331059
Coca-Cola Europacific Partners PLC	3/09/2025	09:06:45	G800BDCPN049	GBP	£65.4000	157	XLON	1288353429332169
Coca-Cola Europacific Partners PLC	3/09/2025	09:06:45	G800BDCPN049	GBP	£65.4000	76	XLON	1288353429332170
Coca-Cola Europacific Partners PLC	3/09/2025	09:06:45	G800BDCPN049	GBP	£65.4000	56	XLON	1288353429332171
Coca-Cola Europacific Partners PLC	3/09/2025	09:06:45	G800BDCPN049	GBP	£65.4000	236	XLON	1288353429332172
Coca-Cola Europacific Partners PLC	3/09/2025	09:06:45	G800BDCPN049	GBP	£65.4000	27	XLON	1288353429332173
Coca-Cola Europacific Partners PLC	3/09/2025	09:30:29	G800BDCPN049	GBP	£65.3000	147	BATE	10000L7R
Coca-Cola Europacific Partners PLC	3/09/2025	09:30:29	G800BDCPN049	GBP	£65.3000	125	CHIX	1100005FR
Coca-Cola Europacific Partners PLC	3/09/2025	09:30:29	G800BDCPN049	GBP	£65.3000	189	XLON	1288353429333993
Coca-Cola Europacific Partners PLC	3/09/2025	09:35:00	G800BDCPN049	GBP	£65.3000	55	CHIX	110000TBR
Coca-Cola Europacific Partners PLC	3/09/2025	09:35:00	G800BDCPN049	GBP	£65.3000	79	CHIX	110000TBS
Coca-Cola Europacific Partners PLC	3/09/2025	09:35:11	G800BDCPN049	GBP	£65.3000	99	BATE	10000LV1
Coca-Cola Europacific Partners PLC	3/09/2025	09:51:35	G800BDCPN049	GBP	£65.3000	106	XLON	1288353429335620
Coca-Cola Europacific Partners PLC	3/09/2025	09:51:35	G800BDCPN049	GBP	£65.3000	87	XLON	1288353429335621
Coca-Cola Europacific Partners PLC	3/09/2025	09:51:35	G800BDCPN049	GBP	£65.3000	44	XLON	1288353429335622
Coca-Cola Europacific Partners PLC	3/09/2025	09:51:35	G800BDCPN049	GBP	£65.3000	100	XLON	1288353429335623
Coca-Cola Europacific Partners PLC	3/09/2025	09:55:28	G800BDCPN049	GBP	£65.2000	213	BATE	10000OOG
Coca-Cola Europacific Partners PLC	3/09/2025	09:55:28	G800BDCPN049	GBP	£65.2000	113	CHIX	110000WMR
Coca-Cola Europacific Partners PLC	3/09/2025	09:55:28	G800BDCPN049	GBP	£65.2000	196	XLON	1288353429335895
Coca-Cola Europacific Partners PLC	3/09/2025	09:55:31	G800BDCPN049	GBP	£65.1000	107	CHIX	110000WNC
Coca-Cola Europacific Partners PLC	3/09/2025	09:55:31	G800BDCPN049	GBP	£65.1000	189	XLON	1288353429335910
Coca-Cola Europacific Partners PLC	3/09/2025	10:40:15	G800BDCPN049	GBP	£65.1000	105	XLON	1288353429340614
Coca-Cola Europacific Partners PLC	3/09/2025	10:40:15	G800BDCPN049	GBP	£65.1000	145	XLON	1288353429340615
Coca-Cola Europacific Partners PLC	3/09/2025	10:58:05	G800BDCPN049	GBP	£65.1000	104	XLON	1288353429341797
Coca-Cola Europacific Partners PLC	3/09/2025	10:58:05	G800BDCPN049	GBP	£65.1000	98	XLON	1288353429341798
Coca-Cola Europacific Partners PLC	3/09/2025	10:58:05	G800BDCPN049	GBP	£65.1000	70	XLON	1288353429341799
Coca-Cola Europacific Partners PLC	3/09/2025	11:18:25	G800BDCPN049	GBP	£65.2000	216	XLON	1288353429343197
Coca-Cola Europacific Partners PLC	3/09/2025	11:18:25	G800BDCPN049	GBP	£65.2000	100	XLON	1288353429343198
Coca-Cola Europacific Partners PLC	3/09/2025	11:18:25	G800BDCPN049	GBP	£65.2000	66	XLON	1288353429343199
Coca-Cola Europacific Partners PLC	3/09/2025	11:48:55	G800BDCPN049	GBP	£65.3000	85	XLON	1288353429344686
Coca-Cola Europacific Partners PLC	3/09/2025	11:48:55	G800BDCPN049	GBP	£65.3000	296	XLON	1288353429344687
Coca-Cola Europacific Partners PLC	3/09/2025	11:48:55	G800BDCPN049	GBP	£65.3000	34	XLON	1288353429344688
Coca-Cola Europacific Partners PLC	3/09/2025	11:48:55	G800BDCPN049	GBP	£65.3000	69	XLON	1288353429344689
Coca-Cola Europacific Partners PLC	3/09/2025	11:48:55	G800BDCPN049	GBP	£65.3000	71	XLON	1288353429344690
Coca-Cola Europacific Partners PLC	3/09/2025	11:48:55	G800BDCPN049	GBP	£65.3000	32	XLON	1288353429344691
Coca-Cola Europacific Partners PLC	3/09/2025	11:59:31	G800BDCPN049	GBP	£65.2000	113	CHIX	110001GTN
Coca-Cola Europacific Partners PLC	3/09/2025	11:59:31	G800BDCPN049	GBP	£65.2000	191	XLON	1288353429345220
Coca-Cola Europacific Partners PLC	3/09/2025	11:59:32	G800BDCPN049	GBP	£65.1000	195	XLON	1288353429345228
Coca-Cola Europacific Partners PLC	3/09/2025	12:40:48	G800BDCPN049	GBP	£65.2000	189	XLON	1288353429347253
Coca-Cola Europacific Partners PLC	3/09/2025	13:08:33	G800BDCPN049	GBP	£65.2000	109	BATE	100019W2
Coca-Cola Europacific Partners PLC	3/09/2025	13:27:09	G800BDCPN049	GBP	£65.2000	117	XLON	1288353429349555
Coca-Cola Europacific Partners PLC	3/09/2025	13:27:09	G800BDCPN049	GBP	£65.2000	171	XLON	1288353429349556
Coca-Cola Europacific Partners PLC	3/09/2025	13:27:09	G800BDCPN049	GBP	£65.2000	147	XLON	1288353429349557
Coca-Cola Europacific Partners PLC	3/09/2025	13:27:13	G800BDCPN049	GBP	£65.1000	192	XLON	1288353429349587
Coca-Cola Europacific Partners PLC	3/09/2025	13:27:18	G800BDCPN049	GBP	£65.1000	102	BATE	10001C16
Coca-Cola Europacific Partners PLC	3/09/2025	13:30:37	G800BDCPN049	GBP	£65.1000	101	CHIX	110001ITMX
Coca-Cola Europacific Partners PLC	3/09/2025	13:48:00	G800BDCPN049	GBP	£65.1000	112	CHIX	110001WQ1
Coca-Cola Europacific Partners PLC	3/09/2025	13:48:00	G800BDCPN049	GBP	£65.1000	193	XLON	1288353429350773
Coca-Cola Europacific Partners PLC	3/09/2025	13:51:59	G800BDCPN049	GBP	£65.1000	99	BATE	10001F78
Coca-Cola Europacific Partners PLC	3/09/2025	13:52:00	G800BDCPN049	GBP	£65.0000	99	CHIX	110001KAU
Coca-Cola Europacific Partners PLC	3/09/2025	14:00:00	G800BDCPN049	GBP	£65.0000	107	BATE	10001G5K
Coca-Cola Europacific Partners PLC	3/09/2025	14:00:00	G800BDCPN049	GBP	£65.0000	189	XLON	1288353429351474
Coca-Cola Europacific Partners PLC	3/09/2025	14:00:03	G800BDCPN049	GBP	£64.9000	99	BATE	10001G6S
Coca-Cola Europacific Partners PLC	3/09/2025	14:00:03	G800BDCPN049	GBP	£65.0000	109	BATE	10001G6W
Coca-Cola Europacific Partners PLC	3/09/2025	14:00:35	G800BDCPN049	GBP	£65.0000	101	CHIX	110001YOY
Coca-Cola Europacific Partners PLC	3/09/2025	14:12:08	G800BDCPN049	GBP	£64.9000	107	BATE	10001HX4
Coca-Cola Europacific Partners PLC	3/09/2025	14:12:08	G800BDCPN049	GBP	£64.9000	180	XLON	1288353429352245
Coca-Cola Europacific Partners PLC	3/09/2025	14:12:08	G800BDCPN049	GBP	£64.9000	16	XLON	1288353429352246
Coca-Cola Europacific Partners PLC	3/09/2025	14:23:12	G800BDCPN049	GBP	£65.0000	69	XLON	1288353429352988
Coca-Cola Europacific Partners PLC	3/09/2025	14:23:12	G800BDCPN049	GBP	£65.0000	290	XLON	1288353429352989
Coca-Cola Europacific Partners PLC	3/09/2025	14:24:05	G800BDCPN049	GBP	£65.0000	20	CHIX	110002378
Coca-Cola Europacific Partners PLC	3/09/2025	14:24:05	G800BDCPN049	GBP	£65.0000	20	CHIX	110002379
Coca-Cola Europacific Partners PLC	3/09/2025	14:24:05	G800BDCPN049	GBP	£65.0000	102	CHIX	11000237A
Coca-Cola Europacific Partners PLC	3/09/2025	14:31:09	G800BDCPN049	GBP	£65.0000	24	XLON	1288353429354467
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:26	G800BDCPN049	GBP	£65.1000	103	BATE	10001M2P
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:26	G800BDCPN049	GBP	£65.1000	58	XLON	1288353429354920
Coca-Cola Europacific Partners PLC	3/09/2025	14:32:26	G800BDCPN049	GBP	£65.1000	135	XLON	1288353429354921
Coca-Cola Europacific Partners PLC	3/09/2025	14:34:41	G800BDCPN049	GBP	£65.1000	103	BATE	10001MU3
Coca-Cola Europacific Partners PLC	3/09/2025	14:34:41	G800BDCPN049	GBP	£65.1000	136	CHIX	1100027TG
Coca-Cola Europacific Partners PLC	3/09/2025	14:34:41	G800BDCPN049	GBP	£65.1000	17	XLON	1288353429355283
Coca-Cola Europacific Partners PLC	3/09/2025	14:34:41	G800BDCPN049	GBP	£65.1000	178	XLON	1288353429355284
Coca-Cola Europacific Partners PLC	3/09/2025	14:34:41	G800BDCPN049	GBP	£65.1000	256	XLON	1288353429355285
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:38	G800BDCPN049	GBP	£65.0000	105	BATE	10001NJ3
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:38	G800BDCPN049	GBP	£65.0000	174	XLON	1288353429355576
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:38	G800BDCPN049	GBP	£64.9000	70	XLON	1288353429355580
Coca-Cola Europacific Partners PLC	3/09/2025	14:36:38	G800BDCPN049	GBP	£64.9000	110	XLON	1288353429355581
Coca-Cola Europacific Partners PLC	3/09/2025	14:37:49	G800BDCPN049	GBP	£64.9000	106	BATE	10001NV0
Coca-Cola Europacific Partners PLC	3/09/2025	14:37:49	G800BDCPN049	GBP	£64.9000	17	XLON	1288353429355722
Coca-Cola Europacific Partners PLC	3/09/2025	14:38:47	G800BDCPN049	GBP	£64.8000	195	XLON	1288353429355874
Coca-Cola Europacific Partners PLC	3/09/2025	14:39:33	G800BDCPN049	GBP	£64.8000	100	BATE	10001OD9
Coca-Cola Europacific Partners PLC	3/09/2025	14:40:46	G800BDCPN049	GBP	£64.7000	101	BATE	10001OPR
Coca-Cola Europacific Partners PLC	3/09/2025	14:40:46	G800BDCPN049	GBP	£64.7000	190	XLON	1288353429356180
Coca-Cola Europacific Partners PLC	3/09/2025	14:41:34	G800BDCPN049	GBP	£64.6000	106	BATE	10001OVR
Coca-Cola Europacific Partners PLC	3/09/2025	14:41:34	G800BDCPN049	GBP	£64.6000	192	XLON	1288353429356265
Coca-Cola Europacific Partners PLC	3/09/2025	14:42:18	G800BDCPN049	GBP	£64.5000	117	BATE	10001P5C
Coca-Cola Europacific Partners PLC	3/09/2025	14:42:18	G800BDCPN049	GBP	£64.5000	191	XLON	1288353429356341
Coca-Cola Europacific Partners PLC	3/09/2025	14:44:25	G800BDCPN049	GBP	£64.4000	195	XLON	1288353429356666
Coca-Cola Europacific Partners PLC	3/09/2025	14:45:08	G800BDCPN049	GBP	£64.4000	113	CHIX	110002BYJ
Coca-Cola Europacific Partners PLC	3/09/2025	14:46:06	G800BDCPN049	GBP	£64.3000	191	XLON	1288353429357065
Coca-Cola Europacific Partners PLC	3/09/2025	14:47:00	G800BDCPN049	GBP	£64.4000	193	XLON	1288353429357240
Coca-Cola Europacific Partners PLC	3/09/2025	14:49:20	G800BDCPN049	GBP	£64.5000	192	XLON	1288353429357537
Coca-Cola Europacific Partners PLC	3/09/2025	14:49:25	G800BDCPN049	GBP	£64.5000	151	BATE	10001R6M
Coca-Cola Europacific Partners PLC	3/09/2025	14:53:51	G800BDCPN049	GBP	£64.4000	50	XLON	1288353429358035
Coca-Cola Europacific Partners PLC	3/09/2025	14:53:51	G800BDCPN049	GBP	£64.4000	140	XLON	1288353429358036
Coca-Cola Europacific Partners PLC	3/09/2025	14:54:25	G800BDCPN049	GBP	£64.4000	120	BATE	10001SH7
Coca-Cola Europacific Partners PLC	3/09/2025	14:54:39	G800BDCPN049	GBP	£64.4000	10	BATE	10001SK4
Coca-Cola Europacific Partners PLC	3/09/2025	14:56:56	G800BDCPN049	GBP	£64.4000	191	XLON	1288353429358423
Coca-Cola Europacific Partners PLC	3/09/2025	14:59:44	G800BDCPN049	GBP	£64.4000	184	BATE	10001TRG

Coca-Cola Europacific Partners PLC	3/09/2025	14:59:44	GB00BDCPN049	GBP	£64.4000	149	XLON	1288353429358649
Coca-Cola Europacific Partners PLC	3/09/2025	14:59:44	GB00BDCPN049	GBP	£64.4000	48	XLON	1288353429358650
Coca-Cola Europacific Partners PLC	3/09/2025	15:05:32	GB00BDCPN049	GBP	£64.4000	178	CHIX	110002K9W
Coca-Cola Europacific Partners PLC	3/09/2025	15:05:34	GB00BDCPN049	GBP	£64.4000	113	BATE	10001VWQ
Coca-Cola Europacific Partners PLC	3/09/2025	15:10:28	GB00BDCPN049	GBP	£64.5000	101	BATE	10001WXS
Coca-Cola Europacific Partners PLC	3/09/2025	15:12:23	GB00BDCPN049	GBP	£64.6000	93	BATE	10001XDI
Coca-Cola Europacific Partners PLC	3/09/2025	15:12:24	GB00BDCPN049	GBP	£64.6000	21	BATE	10001XE8
Coca-Cola Europacific Partners PLC	3/09/2025	15:16:52	GB00BDCPN049	GBP	£64.5000	114	BATE	10001YMP
Coca-Cola Europacific Partners PLC	3/09/2025	15:16:52	GB00BDCPN049	GBP	£64.5000	196	XLON	1288353429361017
Coca-Cola Europacific Partners PLC	3/09/2025	15:24:33	GB00BDCPN049	GBP	£64.4000	114	BATE	100020B0
Coca-Cola Europacific Partners PLC	3/09/2025	15:24:33	GB00BDCPN049	GBP	£64.4000	153	XLON	1288353429361605
Coca-Cola Europacific Partners PLC	3/09/2025	15:24:33	GB00BDCPN049	GBP	£64.4000	36	XLON	1288353429361606
Coca-Cola Europacific Partners PLC	3/09/2025	15:31:32	GB00BDCPN049	GBP	£64.4000	155	CHIX	110002SHO
Coca-Cola Europacific Partners PLC	3/09/2025	15:38:25	GB00BDCPN049	GBP	£64.6000	219	XLON	1288353429363019
Coca-Cola Europacific Partners PLC	3/09/2025	15:38:25	GB00BDCPN049	GBP	£64.6000	191	XLON	1288353429363020
Coca-Cola Europacific Partners PLC	3/09/2025	15:39:00	GB00BDCPN049	GBP	£64.6000	118	BATE	10002A0L
Coca-Cola Europacific Partners PLC	3/09/2025	15:43:30	GB00BDCPN049	GBP	£64.6000	193	XLON	1288353429363426
Coca-Cola Europacific Partners PLC	3/09/2025	15:45:57	GB00BDCPN049	GBP	£64.6000	118	CHIX	110002WYY
Coca-Cola Europacific Partners PLC	3/09/2025	15:46:15	GB00BDCPN049	GBP	£64.6000	332	XLON	1288353429363730
Coca-Cola Europacific Partners PLC	3/09/2025	15:46:15	GB00BDCPN049	GBP	£64.6000	6	BATE	1288353429363731
Coca-Cola Europacific Partners PLC	3/09/2025	15:51:56	GB00BDCPN049	GBP	£64.6000	93	BATE	100027A6
Coca-Cola Europacific Partners PLC	3/09/2025	15:51:56	GB00BDCPN049	GBP	£64.6000	56	BATE	100027A7
Coca-Cola Europacific Partners PLC	3/09/2025	15:51:56	GB00BDCPN049	GBP	£64.6000	193	XLON	1288353429364294
Coca-Cola Europacific Partners PLC	3/09/2025	15:55:30	GB00BDCPN049	GBP	£64.6000	101	BATE	100028C0
Coca-Cola Europacific Partners PLC	3/09/2025	15:55:30	GB00BDCPN049	GBP	£64.6000	20	XLON	1288353429364698
Coca-Cola Europacific Partners PLC	3/09/2025	15:55:30	GB00BDCPN049	GBP	£64.6000	79	XLON	1288353429364699
Coca-Cola Europacific Partners PLC	3/09/2025	15:55:40	GB00BDCPN049	GBP	£64.6000	136	BATE	100028E9
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:17	GB00BDCPN049	GBP	£64.6000	124	BATE	100028RW
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:17	GB00BDCPN049	GBP	£64.6000	38	XLON	1288353429365005
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:17	GB00BDCPN049	GBP	£64.6000	22	XLON	1288353429365006
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:25	GB00BDCPN049	GBP	£64.6000	20	XLON	1288353429365016
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:25	GB00BDCPN049	GBP	£64.6000	143	XLON	1288353429365017
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:25	GB00BDCPN049	GBP	£64.6000	40	XLON	1288353429365018
Coca-Cola Europacific Partners PLC	3/09/2025	15:57:25	GB00BDCPN049	GBP	£64.6000	69	XLON	1288353429365019
Coca-Cola Europacific Partners PLC	3/09/2025	16:03:24	GB00BDCPN049	GBP	£64.7000	150	XLON	1288353429365861
Coca-Cola Europacific Partners PLC	3/09/2025	16:03:24	GB00BDCPN049	GBP	£64.7000	135	XLON	1288353429365862
Coca-Cola Europacific Partners PLC	3/09/2025	16:05:00	GB00BDCPN049	GBP	£64.6000	22	BATE	100028IF
Coca-Cola Europacific Partners PLC	3/09/2025	16:05:00	GB00BDCPN049	GBP	£64.6000	117	CHIX	11000348B
Coca-Cola Europacific Partners PLC	3/09/2025	16:05:00	GB00BDCPN049	GBP	£64.6000	198	XLON	1288353429366132
Coca-Cola Europacific Partners PLC	3/09/2025	16:08:19	GB00BDCPN049	GBP	£64.6000	106	BATE	100020C1
Coca-Cola Europacific Partners PLC	3/09/2025	16:08:55	GB00BDCPN049	GBP	£64.6000	144	XLON	1288353429366672
Coca-Cola Europacific Partners PLC	3/09/2025	16:11:23	GB00BDCPN049	GBP	£64.6000	160	XLON	1288353429367040
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:35	GB00BDCPN049	GBP	£64.7000	38	XLON	1288353429367780
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:35	GB00BDCPN049	GBP	£64.7000	18	XLON	1288353429367781
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:35	GB00BDCPN049	GBP	£64.7000	100	XLON	1288353429367782
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:35	GB00BDCPN049	GBP	£64.7000	42	XLON	1288353429367783
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	42	BATE	10002F9I
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	42	BATE	10002F9N
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	20	XLON	1288353429367787
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	40	XLON	1288353429367788
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	20	XLON	1288353429367790
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	40	XLON	1288353429367791
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	20	XLON	1288353429367793
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	40	XLON	1288353429367794
Coca-Cola Europacific Partners PLC	3/09/2025	16:15:36	GB00BDCPN049	GBP	£64.7000	39	XLON	1288353429367795
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:08	GB00BDCPN049	GBP	£64.7000	42	BATE	10002FF0
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:08	GB00BDCPN049	GBP	£64.7000	35	BATE	10002FF1
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:08	GB00BDCPN049	GBP	£64.7000	35	BATE	10002FF2
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:08	GB00BDCPN049	GBP	£64.7000	118	BATE	10002FF3
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:25	GB00BDCPN049	GBP	£64.7000	40	XLON	1288353429367900
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:25	GB00BDCPN049	GBP	£64.7000	20	XLON	1288353429367901
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:25	GB00BDCPN049	GBP	£64.7000	100	XLON	1288353429367902
Coca-Cola Europacific Partners PLC	3/09/2025	16:16:25	GB00BDCPN049	GBP	£64.7000	9	XLON	1288353429367903
Coca-Cola Europacific Partners PLC	3/09/2025	16:17:26	GB00BDCPN049	GBP	£64.6000	79	XLON	1288353429368216
Coca-Cola Europacific Partners PLC	3/09/2025	16:17:26	GB00BDCPN049	GBP	£64.6000	42	XLON	1288353429368217
Coca-Cola Europacific Partners PLC	3/09/2025	16:17:44	GB00BDCPN049	GBP	£64.6000	73	XLON	1288353429368253
Coca-Cola Europacific Partners PLC	3/09/2025	16:18:18	GB00BDCPN049	GBP	£64.7000	26	BATE	10002G77
Coca-Cola Europacific Partners PLC	3/09/2025	16:18:18	GB00BDCPN049	GBP	£64.7000	23	BATE	10002G78
Coca-Cola Europacific Partners PLC	3/09/2025	16:18:18	GB00BDCPN049	GBP	£64.7000	20	BATE	10002G79
Coca-Cola Europacific Partners PLC	3/09/2025	16:18:18	GB00BDCPN049	GBP	£64.7000	40	BATE	10002G7A
Coca-Cola Europacific Partners PLC	3/09/2025	16:18:18	GB00BDCPN049	GBP	£64.7000	35	BATE	10002G7B
Coca-Cola Europacific Partners PLC	3/09/2025	16:18:18	GB00BDCPN049	GBP	£64.7000	23	BATE	10002G7C
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:15	GB00BDCPN049	GBP	£64.7000	30	XLON	1288353429368735
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:15	GB00BDCPN049	GBP	£64.7000	49	XLON	1288353429368736
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:15	GB00BDCPN049	GBP	£64.7000	71	XLON	1288353429368737
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:15	GB00BDCPN049	GBP	£64.7000	6	BATE	1288353429368738
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:17	GB00BDCPN049	GBP	£64.7000	12	BATE	10002GXM
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:17	GB00BDCPN049	GBP	£64.7000	35	BATE	10002GXN
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:17	GB00BDCPN049	GBP	£64.7000	52	BATE	10002GXO
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	104	BATE	10002H0L
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	58	BATE	10002H0M
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	21	CHIX	110003BD1
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	24	CHIX	110003BD2
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	24	CHIX	110003BD3
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	27	CHIX	110003BD4
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	50	CHIX	110003BD5
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	158	XLON	1288353429368835
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:27	GB00BDCPN049	GBP	£64.6000	6	XLON	1288353429368836
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:51	GB00BDCPN049	GBP	£64.6000	55	BATE	10002H5D
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:51	GB00BDCPN049	GBP	£64.6000	8	BATE	10002H5E
Coca-Cola Europacific Partners PLC	3/09/2025	16:20:51	GB00BDCPN049	GBP	£64.6000	36	BATE	10002H5F
Coca-Cola Europacific Partners PLC	3/09/2025	16:22:30	GB00BDCPN049	GBP	£64.6000	129	BATE	10002H5U
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:39	GB00BDCPN049	GBP	£64.7000	42	BATE	10002J4E
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:39	GB00BDCPN049	GBP	£64.7000	70	BATE	10002J4F
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:39	GB00BDCPN049	GBP	£64.7000	160	XLON	1288353429369652
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:39	GB00BDCPN049	GBP	£64.7000	79	XLON	1288353429369653
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:39	GB00BDCPN049	GBP	£64.7000	144	XLON	1288353429369658
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:40	GB00BDCPN049	GBP	£64.7000	42	BATE	10002J4H
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:40	GB00BDCPN049	GBP	£64.7000	70	BATE	10002J4I
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:40	GB00BDCPN049	GBP	£64.7000	42	BATE	10002J4M
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:40	GB00BDCPN049	GBP	£64.7000	70	BATE	10002J4N
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:41	GB00BDCPN049	GBP	£64.7000	42	BATE	10002J4X
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:41	GB00BDCPN049	GBP	£64.7000	57	BATE	10002J4Y
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:41	GB00BDCPN049	GBP	£64.7000	13	BATE	10002J5F
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:41	GB00BDCPN049	GBP	£64.7000	42	BATE	10002J5G
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:41	GB00BDCPN049	GBP	£64.7000	45	BATE	10002J5H
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:42	GB00BDCPN049	GBP	£64.7000	12	BATE	10002J5T
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:42	GB00BDCPN049	GBP	£64.7000	13	BATE	10002J5U
Coca-Cola Europacific Partners PLC	3/09/2025	16:25:42	GB00BDCPN049	GBP	£64.7000	75	BATE	10002J5V

Coca-Cola Europacific Partners PLC	3/09/2025	16:26:35	GB00BDCPN049	GBP	£64.7000	98	XLON	1288353429369949
Coca-Cola Europacific Partners PLC	3/09/2025	16:26:35	GB00BDCPN049	GBP	£64.7000	16	XLON	1288353429369950
Coca-Cola Europacific Partners PLC	3/09/2025	16:26:35	GB00BDCPN049	GBP	£64.7000	44	XLON	1288353429369951
Coca-Cola Europacific Partners PLC	3/09/2025	16:27:30	GB00BDCPN049	GBP	£64.7000	39	BATE	10002K38
Coca-Cola Europacific Partners PLC	3/09/2025	16:27:38	GB00BDCPN049	GBP	£64.7000	61	BATE	10002K5L
Coca-Cola Europacific Partners PLC	3/09/2025	16:27:38	GB00BDCPN049	GBP	£64.7000	44	CHIX	110003F7X
Coca-Cola Europacific Partners PLC	3/09/2025	16:27:38	GB00BDCPN049	GBP	£64.7000	105	XLON	1288353429370132