

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	06/06/2025	13:30:58	G800BDCPN049	USD	\$92.1200	1	MEMX	VHTG57420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:31:07	G800BDCPN049	USD	\$92.1200	100	NYSE	VHTG64420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:31:32	G800BDCPN049	USD	\$92.1600	1	MEMX	VHTG79320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:31:55	G800BDCPN049	USD	\$92.2800	7	BATS	VHTG105220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:31:55	G800BDCPN049	USD	\$92.3200	193	NASD	VHTG105520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:32:03	G800BDCPN049	USD	\$92.2800	1	IEXG	VHTG107120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:32:03	G800BDCPN049	USD	\$92.2800	99	IEXG	VHTG107220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:32:12	G800BDCPN049	USD	\$92.2800	100	PCSE	VHTG112220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:32:29	G800BDCPN049	USD	\$92.2450	9	IEXG	VHTG119120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:32:29	G800BDCPN049	USD	\$92.2450	91	IEXG	VHTG119220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:33:05	G800BDCPN049	USD	\$92.3500	100	BATS	VHTG137220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:33:05	G800BDCPN049	USD	\$92.3500	13	NASD	VHTG137320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:33:05	G800BDCPN049	USD	\$92.3500	87	NASD	VHTG137420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:33:26	G800BDCPN049	USD	\$92.2300	1	MEMX	VHTG144120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:34:06	G800BDCPN049	USD	\$92.3000	85	BATS	VHTG163320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:34:06	G800BDCPN049	USD	\$92.3000	15	BATS	VHTG163420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:34:06	G800BDCPN049	USD	\$92.3000	100	PCSE	VHTG163520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:34:07	G800BDCPN049	USD	\$92.3000	100	NYSE	VHTG163820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:34:23	G800BDCPN049	USD	\$92.2800	100	PCSE	VHTG166520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:34:27	G800BDCPN049	USD	\$92.2700	100	PCSE	VHTG168720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:34:43	G800BDCPN049	USD	\$92.2800	100	BATY	VHTG170620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:35:02	G800BDCPN049	USD	\$92.2400	100	NASD	VHTG183220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:35:28	G800BDCPN049	USD	\$92.2000	100	BATS	VHTG202620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:36:00	G800BDCPN049	USD	\$92.1700	100	PCSE	VHTG213120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:36:32	G800BDCPN049	USD	\$92.0900	89	BATS	VHTG229120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:36:32	G800BDCPN049	USD	\$92.0900	11	BATS	VHTG229220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:37:03	G800BDCPN049	USD	\$92.1500	100	BATS	VHTG251520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:37:39	G800BDCPN049	USD	\$92.1500	31	BATS	VHTG269320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:37:39	G800BDCPN049	USD	\$92.1500	69	BATS	VHTG269420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:38:06	G800BDCPN049	USD	\$92.1500	100	NASD	VHTG282920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:38:37	G800BDCPN049	USD	\$92.2200	100	MEMX	VHTG294520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:39:11	G800BDCPN049	USD	\$92.2100	100	BATS	VHTG315820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:39:40	G800BDCPN049	USD	\$92.1700	100	BATS	VHTG326120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:40:17	G800BDCPN049	USD	\$92.2200	11	NASD	VHTG341020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:40:17	G800BDCPN049	USD	\$92.2200	75	NASD	VHTG341120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:40:17	G800BDCPN049	USD	\$92.2200	14	NASD	VHTG341220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:40:57	G800BDCPN049	USD	\$92.2200	100	KNMX	VHTG363520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:41:35	G800BDCPN049	USD	\$92.2200	100	NYSE	VHTG381620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:42:15	G800BDCPN049	USD	\$92.2900	100	KNMX	VHTG399620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:42:59	G800BDCPN049	USD	\$92.2800	100	NASD	VHTG420020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:43:38	G800BDCPN049	USD	\$92.2900	1	NASD	VHTG438920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:43:38	G800BDCPN049	USD	\$92.2900	12	BATS	VHTG439020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:43:44	G800BDCPN049	USD	\$92.3300	100	XCIS	VHTG444620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:44:37	G800BDCPN049	USD	\$92.4400	100	BATY	VHTG467120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:44:56	G800BDCPN049	USD	\$92.4600	100	NASD	VHTG474720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:45:34	G800BDCPN049	USD	\$92.4500	51	NQBX	VHTG492720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:45:34	G800BDCPN049	USD	\$92.4500	49	NQBX	VHTG492820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:46:12	G800BDCPN049	USD	\$92.4600	94	INCR	VHTG531020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:46:12	G800BDCPN049	USD	\$92.4600	6	INCR	VHTG531120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:46:50	G800BDCPN049	USD	\$92.4300	100	NASD	VHTG537620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:47:30	G800BDCPN049	USD	\$92.4500	24	BATY	VHTG565420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:47:30	G800BDCPN049	USD	\$92.4500	76	BATY	VHTG565520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:48:08	G800BDCPN049	USD	\$92.4000	46	NASD	VHTG583820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:48:08	G800BDCPN049	USD	\$92.4000	54	NASD	VHTG583920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:48:50	G800BDCPN049	USD	\$92.4600	100	NASD	VHTG598920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:49:22	G800BDCPN049	USD	\$92.4600	17	BATS	VHTG611720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:49:22	G800BDCPN049	USD	\$92.4600	83	BATS	VHTG611820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:50:03	G800BDCPN049	USD	\$92.4500	20	NASD	VHTG627920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:50:05	G800BDCPN049	USD	\$92.4800	75	NQBX	VHTG628520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:50:05	G800BDCPN049	USD	\$92.4800	1	INCR	VHTG628620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:50:05	G800BDCPN049	USD	\$92.4800	24	INCR	VHTG628720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:50:43	G800BDCPN049	USD	\$92.4400	100	PCSE	VHTG642520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:51:27	G800BDCPN049	USD	\$92.4500	100	NASD	VHTG659820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:52:01	G800BDCPN049	USD	\$92.4300	100	NASD	VHTG683520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:52:43	G800BDCPN049	USD	\$92.4500	100	PCSE	VHTG705720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:53:21	G800BDCPN049	USD	\$92.5400	18	MEMX	VHTG739520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:53:25	G800BDCPN049	USD	\$92.5400	100	NASD	VHTG740820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:53:59	G800BDCPN049	USD	\$92.5400	100	NASD	VHTG752520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:54:47	G800BDCPN049	USD	\$92.6000	1	NYSE	VHTG776620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:54:47	G800BDCPN049	USD	\$92.6000	99	NYSE	VHTG777620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:55:22	G800BDCPN049	USD	\$92.5900	50	NASD	VHTG809320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:55:22	G800BDCPN049	USD	\$92.5900	50	NASD	VHTG809420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:56:01	G800BDCPN049	USD	\$92.5600	100	PCSE	VHTG855120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:56:43	G800BDCPN049	USD	\$92.5700	1	KNMX	VHTG892720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:56:43	G800BDCPN049	USD	\$92.5700	10	NASD	VHTG892820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:56:43	G800BDCPN049	USD	\$92.5700	1	NASD	VHTG892920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:56:43	G800BDCPN049	USD	\$92.5700	7	NYSE	VHTG893020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:56:43	G800BDCPN049	USD	\$92.5700	81	JPXM	VHTG893120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:57:25	G800BDCPN049	USD	\$92.5300	100	NASD	VHTG933920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:58:11	G800BDCPN049	USD	\$92.5000	81	NASD	VHTG949420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:58:11	G800BDCPN049	USD	\$92.5000	12	NASD	VHTG949520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:58:53	G800BDCPN049	USD	\$92.5600	100	NASD	VHTG961020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	13:59:31	G800BDCPN049	USD	\$92.5300	100	XCIS	VHTG969020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:00:14	G800BDCPN049	USD	\$92.5500	75	KNMX	VHTG980020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:00:14	G800BDCPN049	USD	\$92.5500	25	LEVL	VHTG980120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:01:13	G800BDCPN049	USD	\$92.4300	100	PCSE	VHTG1003320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:01:42	G800BDCPN049	USD	\$92.3400	100	BATY	VHTG1010220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:02:28	G800BDCPN049	USD	\$92.3300	46	NASD	VHTG1020020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:02:28	G800BDCPN049	USD	\$92.3300	54	NASD	VHTG1020120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:03:10	G800BDCPN049	USD	\$92.3500	1	KNMX	VHTG1037820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:03:10	G800BDCPN049	USD	\$92.3600	10	KNMX	VHTG1037920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:03:10	G800BDCPN049	USD	\$92.3700	75	KNMX	VHTG1038020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:03:10	G800BDCPN049	USD	\$92.3700	10	KNMX	VHTG1038120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:03:10	G800BDCPN049	USD	\$92.3800	4	KNMX	VHTG1038220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:03:54	G800BDCPN049	USD	\$92.3300	100	BATS	VHTG1057720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:04:41	G800BDCPN049	USD	\$92.3300	24	NASD	VHTG1110320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:04:47	G800BDCPN049	USD	\$92.3600	100	MEMX	VHTG1114220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:05:25	G800BDCPN049	USD	\$92.3600	10	NASD	VHTG1151220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:05:56	G800BDCPN049	USD	\$92.4200	100	PCSE	VHTG1182620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:06:23	G800BDCPN049	USD	\$92.4200	100	NASD	VHTG1200720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:07:03	G800BDCPN049	USD	\$92.3900	15	NASD	VHTG12121720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:07:03	G800BDCPN049	USD	\$92.3900	85	NASD	VHTG1221820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:07:41	G800BDCPN049	USD	\$92.3400	100	MEMX	VHTG1248020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:08:33	G800BDCPN049	USD	\$92.4100	100	BATS	VHTG1267720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:09:13	G800BDCPN049	USD	\$92.4200	1	INCR	VHTG1279920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:09:13	G800BDCPN049	USD	\$92.4200	75	INCR	VHTG1280020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:09:13	G800BDCPN049	USD	\$92.4200	24	INCR	VHTG1280120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:10:04	G800BDCPN049	USD	\$92.4300	100	MEMX	VHTG1297120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:10:50	G800BDCPN049	USD	\$92.4500	85	MEMX	VHTG1314420250606E

Coca-Cola Europacific Partners PLC	06/06/2025	14:10:50	GBO08DCPN049	USD	\$92.4500	15	MEMX	VHTG1314520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:11:34	GBO08DCPN049	USD	\$92.4200	39	MEMX	VHTG1375120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:11:34	GBO08DCPN049	USD	\$92.4200	2	MEMX	VHTG1375220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:12:26	GBO08DCPN049	USD	\$92.4250	100	MEMX	VHTG1397020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:13:09	GBO08DCPN049	USD	\$92.3800	90	BATS	VHTG1409020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:13:09	GBO08DCPN049	USD	\$92.3900	10	NASD	VHTG1409120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:13:54	GBO08DCPN049	USD	\$92.3600	100	PCSE	VHTG1444020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:14:51	GBO08DCPN049	USD	\$92.3300	1	NYSE	VHTG1456320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:14:51	GBO08DCPN049	USD	\$92.3300	99	NYSE	VHTG1456420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:15:43	GBO08DCPN049	USD	\$92.2900	100	NASD	VHTG1469320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:16:22	GBO08DCPN049	USD	\$92.2400	100	BATS	VHTG1476220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:17:09	GBO08DCPN049	USD	\$92.2100	100	MEMX	VHTG1484720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:18:01	GBO08DCPN049	USD	\$92.2000	25	UBSS	VHTG1494820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:18:01	GBO08DCPN049	USD	\$92.2100	1	KNMX	VHTG1494920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:18:01	GBO08DCPN049	USD	\$92.2100	74	INCR	VHTG1495020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:18:49	GBO08DCPN049	USD	\$92.2800	100	NYSE	VHTG1502920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:19:35	GBO08DCPN049	USD	\$92.2700	100	XCIS	VHTG1510520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:20:27	GBO08DCPN049	USD	\$92.3000	7	MEMX	VHTG1520220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:20:27	GBO08DCPN049	USD	\$92.3000	93	MEMX	VHTG1520320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:21:14	GBO08DCPN049	USD	\$92.3000	100	NQBX	VHTG1530620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:22:02	GBO08DCPN049	USD	\$92.3500	100	MEMX	VHTG1543420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:22:54	GBO08DCPN049	USD	\$92.3500	100	PCSE	VHTG1556520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:23:50	GBO08DCPN049	USD	\$92.3700	100	NYSE	VHTG1566620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:24:32	GBO08DCPN049	USD	\$92.3900	100	NASD	VHTG1579720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:24:54	GBO08DCPN049	USD	\$92.3600	100	XCIS	VHTG1593420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:26:09	GBO08DCPN049	USD	\$92.3700	1	KNMX	VHTG1615820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:26:09	GBO08DCPN049	USD	\$92.3700	1	EDGX	VHTG1615920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:26:09	GBO08DCPN049	USD	\$92.3700	84	NASD	VHTG1616020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:26:09	GBO08DCPN049	USD	\$92.3700	6	NASD	VHTG1616120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:26:09	GBO08DCPN049	USD	\$92.3700	8	PCSE	VHTG1616220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:27:03	GBO08DCPN049	USD	\$92.3500	2	NASD	VHTG1637120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:27:03	GBO08DCPN049	USD	\$92.3500	98	NASD	VHTG1637220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:27:50	GBO08DCPN049	USD	\$92.3500	1	NASD	VHTG1653120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:27:50	GBO08DCPN049	USD	\$92.3500	6	NASD	VHTG1653220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:27:50	GBO08DCPN049	USD	\$92.3500	6	NASD	VHTG1653320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:27:50	GBO08DCPN049	USD	\$92.3500	87	LEVL	VHTG1653420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:28:37	GBO08DCPN049	USD	\$92.3300	8	NASD	VHTG1666320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:28:37	GBO08DCPN049	USD	\$92.3300	92	NASD	VHTG1666420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:29:29	GBO08DCPN049	USD	\$92.2300	100	NASD	VHTG1682420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:30:18	GBO08DCPN049	USD	\$92.2050	100	INCR	VHTG1691520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:31:17	GBO08DCPN049	USD	\$92.2800	5	INCR	VHTG1700020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:31:17	GBO08DCPN049	USD	\$92.2800	5	INCR	VHTG1700120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:31:17	GBO08DCPN049	USD	\$92.2900	1	BATS	VHTG1700220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:31:17	GBO08DCPN049	USD	\$92.2900	1	NASD	VHTG1700320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:31:17	GBO08DCPN049	USD	\$92.2900	88	NASD	VHTG1700420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:32:08	GBO08DCPN049	USD	\$92.3000	75	BATY	VHTG1711220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:32:08	GBO08DCPN049	USD	\$92.2800	1	NYSE	VHTG1711320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:32:08	GBO08DCPN049	USD	\$92.3000	24	NQBX	VHTG1711420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:32:47	GBO08DCPN049	USD	\$92.2300	87	MEMX	VHTG1721820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:32:47	GBO08DCPN049	USD	\$92.2300	13	MEMX	VHTG1721920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:33:39	GBO08DCPN049	USD	\$92.2100	82	BATS	VHTG1736920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:33:39	GBO08DCPN049	USD	\$92.2100	18	BATS	VHTG1737020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:34:27	GBO08DCPN049	USD	\$92.2000	100	NASD	VHTG1750320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:35:18	GBO08DCPN049	USD	\$92.2000	100	NASD	VHTG1760520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:36:27	GBO08DCPN049	USD	\$92.3000	100	PCSE	VHTG1772220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:37:04	GBO08DCPN049	USD	\$92.3000	100	MEMX	VHTG1780820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:37:52	GBO08DCPN049	USD	\$92.3000	2	INCR	VHTG1789220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:37:52	GBO08DCPN049	USD	\$92.3000	1	INCR	VHTG1789320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:37:52	GBO08DCPN049	USD	\$92.3000	21	INCR	VHTG1789420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:37:52	GBO08DCPN049	USD	\$92.3100	1	KNMX	VHTG1789520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:37:52	GBO08DCPN049	USD	\$92.3100	75	LEVL	VHTG1789620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:38:43	GBO08DCPN049	USD	\$92.2900	40	BATS	VHTG1805020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:38:43	GBO08DCPN049	USD	\$92.2900	40	NASD	VHTG1805120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:38:46	GBO08DCPN049	USD	\$92.3100	100	KNMX	VHTG1806120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:39:35	GBO08DCPN049	USD	\$92.2800	92	NASD	VHTG1816220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:39:35	GBO08DCPN049	USD	\$92.2800	8	NASD	VHTG1816320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:40:27	GBO08DCPN049	USD	\$92.2900	100	PCSE	VHTG1852620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:41:23	GBO08DCPN049	USD	\$92.3400	100	NYSE	VHTG1870020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:42:15	GBO08DCPN049	USD	\$92.3700	100	KNMX	VHTG1879420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:42:16	GBO08DCPN049	USD	\$92.3600	52	BATS	VHTG1879620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:44:14	GBO08DCPN049	USD	\$92.3650	75	LEVL	VHTG1905520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:44:14	GBO08DCPN049	USD	\$92.3600	25	UBSS	VHTG1905620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:44:51	GBO08DCPN049	USD	\$92.3700	100	MEMX	VHTG1912920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:45:39	GBO08DCPN049	USD	\$92.3600	100	MEMX	VHTG1922020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:46:40	GBO08DCPN049	USD	\$92.4700	100	KNMX	VHTG1930220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:47:24	GBO08DCPN049	USD	\$92.6100	100	MEMX	VHTG1939420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:48:18	GBO08DCPN049	USD	\$92.6300	100	PCSE	VHTG1949620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:49:10	GBO08DCPN049	USD	\$92.6200	100	BATS	VHTG1961120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:50:01	GBO08DCPN049	USD	\$92.6300	1	KNMX	VHTG1971620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:50:01	GBO08DCPN049	USD	\$92.6300	10	NASD	VHTG1971720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:50:01	GBO08DCPN049	USD	\$92.6300	83	IEGX	VHTG1971820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:50:01	GBO08DCPN049	USD	\$92.6300	6	BAML	VHTG1971920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:50:53	GBO08DCPN049	USD	\$92.6600	21	PCSE	VHTG1993920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:50:53	GBO08DCPN049	USD	\$92.6600	79	PCSE	VHTG1994020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:51:15	GBO08DCPN049	USD	\$92.6100	100	MEMX	VHTG2002120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:51:27	GBO08DCPN049	USD	\$92.5700	100	BATS	VHTG2005420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:51:47	GBO08DCPN049	USD	\$92.5600	100	NASD	VHTG2007820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:52:01	GBO08DCPN049	USD	\$92.5400	100	BATS	VHTG2010420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:52:06	GBO08DCPN049	USD	\$92.5300	87	MEMX	VHTG2012320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:54:43	GBO08DCPN049	USD	\$92.6100	2	BATS	VHTG2063720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:54:43	GBO08DCPN049	USD	\$92.6100	98	BATS	VHTG2063820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:55:40	GBO08DCPN049	USD	\$92.6000	100	NQBX	VHTG2082020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:57:44	GBO08DCPN049	USD	\$92.6700	2	INCR	VHTG2147520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:57:44	GBO08DCPN049	USD	\$92.6700	1	INCR	VHTG2147620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:57:44	GBO08DCPN049	USD	\$92.6700	75	INCR	VHTG2147720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:57:44	GBO08DCPN049	USD	\$92.6700	1	EDGX	VHTG2147820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:57:44	GBO08DCPN049	USD	\$92.6700	21	NASD	VHTG2147920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:58:40	GBO08DCPN049	USD	\$92.7400	1	INCR	VHTG21932020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:58:40	GBO08DCPN049	USD	\$92.7400	1	EDGX	VHTG2193420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:58:40	GBO08DCPN049	USD	\$92.7400	1	NASD	VHTG2193520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:58:40	GBO08DCPN049	USD	\$92.7400	97	NASD	VHTG2193620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	14:59:26	GBO08DCPN049	USD	\$92.6800	100	NASD	VHTG221620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:00:17	GBO08DCPN049	USD	\$92.6900	100	NYSE	VHTG2249820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:01:06	GBO08DCPN049	USD	\$92.6500	100	PCSE	VHTG2278820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:01:55	GBO08DCPN049	USD	\$92.7000	10	NASD	VHTG2319520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:01:55	GBO08DCPN049	USD	\$92.7100	90	NASD	VHTG2319620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:02:44	GBO08DCPN049	USD	\$92.7600	1	EDGX	VHTG2345220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:02:44	GBO08DCPN049	USD	\$92.7600	5	NASD	VHTG2345320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:02:44	GBO08DCPN049	USD	\$92.7600	34	PCSE	VHTG2345420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:02:44	GBO08DCPN049	USD	\$92.7600	60	PCSE	VHTG2345520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:03:35	GBO08DCPN049	USD	\$92.7800	100	NASD	VHTG2371520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:04:04	GBO08DCPN049	USD	\$92.7500	100	NASD	VHTG2385320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:04:04	GBO08DCPN049	USD	\$92.7500	100	NASD	VHTG2385420250606E

Coca-Cola Europacific Partners PLC	06/06/2025	15:04:07	G800BDCPN049	USD	\$92.7400	100	MEMX	VHTG2388120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:04:57	G800BDCPN049	USD	\$92.7700	42	BATY	VHTG2415420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:04:57	G800BDCPN049	USD	\$92.7700	9	BATY	VHTG2416120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:04:57	G800BDCPN049	USD	\$92.7700	40	BATY	VHTG2416420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:05:15	G800BDCPN049	USD	\$92.7800	100	NASD	VHTG2427320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:05:37	G800BDCPN049	USD	\$92.7700	100	MEMX	VHTG2439820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:06:15	G800BDCPN049	USD	\$92.8300	87	NASD	VHTG2459220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:06:15	G800BDCPN049	USD	\$92.8300	13	NASD	VHTG2459320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:07:44	G800BDCPN049	USD	\$92.8600	100	MEMX	VHTG2499120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:09:13	G800BDCPN049	USD	\$92.8800	75	MEMX	VHTG2551320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:09:13	G800BDCPN049	USD	\$92.8800	25	MEMX	VHTG2551420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:09:35	G800BDCPN049	USD	\$92.8600	100	BATY	VHTG2561520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:10:00	G800BDCPN049	USD	\$92.8600	75	NASD	VHTG2567720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:10:00	G800BDCPN049	USD	\$92.8600	25	NASD	VHTG2567820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:11:40	G800BDCPN049	USD	\$92.8600	100	NASD	VHTG2610320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:12:00	G800BDCPN049	USD	\$92.8300	100	PCSE	VHTG2622420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:12:01	G800BDCPN049	USD	\$92.7800	100	PCSE	VHTG2624220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:14:02	G800BDCPN049	USD	\$92.8200	100	PCSE	VHTG2663120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:14:07	G800BDCPN049	USD	\$92.8000	9	BATY	VHTG2664520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:16:18	G800BDCPN049	USD	\$92.8900	100	KNMX	VHTG2706720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:17:04	G800BDCPN049	USD	\$92.8500	100	PCSE	VHTG2715120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:17:10	G800BDCPN049	USD	\$92.8300	65	XCIS	VHTG2716720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:17:11	G800BDCPN049	USD	\$92.8300	100	MEMX	VHTG2717820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:17:11	G800BDCPN049	USD	\$92.8300	35	XCIS	VHTG2717920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:19:28	G800BDCPN049	USD	\$92.7500	100	PCSE	VHTG2836220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:20:19	G800BDCPN049	USD	\$92.7200	100	MEMX	VHTG2876020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:21:07	G800BDCPN049	USD	\$92.7900	100	MEMX	VHTG2902720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:22:03	G800BDCPN049	USD	\$92.7800	15	MEMX	VHTG2929020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:22:05	G800BDCPN049	USD	\$92.7800	100	NYSE	VHTG2930520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:22:47	G800BDCPN049	USD	\$92.7800	100	NASD	VHTG2948620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:23:41	G800BDCPN049	USD	\$92.7800	100	KNMX	VHTG2960720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:24:36	G800BDCPN049	USD	\$92.8300	100	INCR	VHTG2983820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:25:06	G800BDCPN049	USD	\$92.8500	99	MEMX	VHTG2995020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:26:12	G800BDCPN049	USD	\$92.9000	1	NASD	VHTG3019420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:26:12	G800BDCPN049	USD	\$92.9000	17	MEMX	VHTG3019520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:26:12	G800BDCPN049	USD	\$92.9000	17	BATS	VHTG3019620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:26:12	G800BDCPN049	USD	\$92.9000	1	MEMX	VHTG3019720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:26:12	G800BDCPN049	USD	\$92.9000	17	EDGX	VHTG3019820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:26:12	G800BDCPN049	USD	\$92.9000	1	EDGX	VHTG3019920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:26:12	G800BDCPN049	USD	\$92.9000	17	EPRL	VHTG3020020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:26:12	G800BDCPN049	USD	\$92.9000	1	NASD	VHTG3020120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:26:12	G800BDCPN049	USD	\$92.9000	28	NASD	VHTG3020220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:26:47	G800BDCPN049	USD	\$92.8800	100	NYSE	VHTG3032920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:28:01	G800BDCPN049	USD	\$92.9100	100	NASD	VHTG3060720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:28:55	G800BDCPN049	USD	\$92.9000	1	INCR	VHTG3085620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:28:55	G800BDCPN049	USD	\$92.9000	50	NASD	VHTG3085720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:28:55	G800BDCPN049	USD	\$92.9000	49	NASD	VHTG3085820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:29:50	G800BDCPN049	USD	\$92.9400	1	NASD	VHTG3104820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:29:50	G800BDCPN049	USD	\$92.9400	99	NASD	VHTG3104920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:30:47	G800BDCPN049	USD	\$92.9200	100	MEMX	VHTG3137620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:31:39	G800BDCPN049	USD	\$92.8800	75	INCR	VHTG3165720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:31:39	G800BDCPN049	USD	\$92.8800	25	BATY	VHTG3165820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:32:42	G800BDCPN049	USD	\$92.9000	100	NASD	VHTG3193320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:33:33	G800BDCPN049	USD	\$92.9200	100	BATS	VHTG3240920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:33:33	G800BDCPN049	USD	\$92.8800	75	PCSE	VHTG3243420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:33:33	G800BDCPN049	USD	\$92.8800	25	PCSE	VHTG3243520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:33:56	G800BDCPN049	USD	\$92.8600	100	NYSE	VHTG3255520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:33:56	G800BDCPN049	USD	\$92.8600	100	NASD	VHTG3255620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:34:26	G800BDCPN049	USD	\$92.7800	100	NYSE	VHTG3268820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:34:41	G800BDCPN049	USD	\$92.8100	100	NASD	VHTG3274020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:35:40	G800BDCPN049	USD	\$92.8100	100	NYSE	VHTG3295920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:37:29	G800BDCPN049	USD	\$92.7500	94	NYSE	VHTG3317920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:37:29	G800BDCPN049	USD	\$92.7500	6	NYSE	VHTG3318020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:37:54	G800BDCPN049	USD	\$92.7300	100	NASD	VHTG3323720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:38:25	G800BDCPN049	USD	\$92.7500	82	XCIS	VHTG3326820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:38:25	G800BDCPN049	USD	\$92.7500	18	XCIS	VHTG3326920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:39:30	G800BDCPN049	USD	\$92.6800	47	PCSE	VHTG3339720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:39:30	G800BDCPN049	USD	\$92.6800	53	PCSE	VHTG3339820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:40:34	G800BDCPN049	USD	\$92.6600	64	MEMX	VHTG3356120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:40:34	G800BDCPN049	USD	\$92.6600	36	MEMX	VHTG3356220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:45:26	G800BDCPN049	USD	\$92.7000	100	NASD	VHTG3434820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:46:43	G800BDCPN049	USD	\$92.7300	100	INCR	VHTG3454920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:47:42	G800BDCPN049	USD	\$92.7200	10	MEMX	VHTG3467020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:47:45	G800BDCPN049	USD	\$92.7200	37	BATS	VHTG3468420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:47:45	G800BDCPN049	USD	\$92.7200	63	BATS	VHTG3468520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:48:48	G800BDCPN049	USD	\$92.7600	41	XCIS	VHTG3481120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:48:48	G800BDCPN049	USD	\$92.7600	59	XCIS	VHTG3481220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:49:44	G800BDCPN049	USD	\$92.7700	30	IEGX	VHTG3494720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:49:48	G800BDCPN049	USD	\$92.7700	71	NASD	VHTG3494920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:49:48	G800BDCPN049	USD	\$92.7700	29	NASD	VHTG3495020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:50:46	G800BDCPN049	USD	\$92.7800	100	NYSE	VHTG3511720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:52:03	G800BDCPN049	USD	\$92.7900	100	MEMX	VHTG3529920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:53:02	G800BDCPN049	USD	\$92.7800	100	BATS	VHTG3541920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:54:10	G800BDCPN049	USD	\$92.7700	100	PCSE	VHTG3552420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:55:20	G800BDCPN049	USD	\$92.7550	100	UBSS	VHTG3570420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:56:38	G800BDCPN049	USD	\$92.7600	8	INCR	VHTG3588320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:56:38	G800BDCPN049	USD	\$92.7600	16	BATS	VHTG3588420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:57:50	G800BDCPN049	USD	\$92.6700	1	EDGX	VHTG3610820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:57:50	G800BDCPN049	USD	\$92.6700	99	NASD	VHTG3610920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:59:02	G800BDCPN049	USD	\$92.6700	6	NYSE	VHTG3637320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:59:02	G800BDCPN049	USD	\$92.6700	1	NYSE	VHTG3637420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	15:59:23	G800BDCPN049	USD	\$92.7000	100	BATS	VHTG3641320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:00:18	G800BDCPN049	USD	\$92.7100	100	INCR	VHTG3659620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:01:44	G800BDCPN049	USD	\$92.6900	100	MEMX	VHTG3678420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:03:03	G800BDCPN049	USD	\$92.6900	48	INCR	VHTG3689320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:03:03	G800BDCPN049	USD	\$92.7000	52	INCR	VHTG3689420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:04:31	G800BDCPN049	USD	\$92.7000	100	NYSE	VHTG3704420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:06:00	G800BDCPN049	USD	\$92.7400	100	NASD	VHTG3723120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:06:00	G800BDCPN049	USD	\$92.7400	25	NQBX	VHTG372320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:06:00	G800BDCPN049	USD	\$92.7500	25	BATY	VHTG3723320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:06:00	G800BDCPN049	USD	\$92.7500	11	KNMX	VHTG3723420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:06:00	G800BDCPN049	USD	\$92.7475	39	LEVL	VHTG3723520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:06:22	G800BDCPN049	USD	\$92.7300	100	NASD	VHTG372920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:07:46	G800BDCPN049	USD	\$92.7600	29	MEMX	VHTG3747270250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:07:46	G800BDCPN049	USD	\$92.7600	71	MEMX	VHTG374820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:08:12	G800BDCPN049	USD	\$92.7500	60	MEMX	VHTG3746120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:08:12	G800BDCPN049	USD	\$92.7500	25	MEMX	VHTG3746220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:08:12	G800BDCPN049	USD	\$92.7500	1	MEMX	VHTG3746320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:08:12	G800BDCPN049	USD	\$92.7500	14	MEMX	VHTG3746520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:11:29	G800BDCPN049	USD	\$92.7300	100	PCSE	VHTG3789120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:11:56	G800BDCPN049	USD	\$92.7300	14	MEMX	VHTG3798820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:11:56	G800BDCPN049	USD	\$92.7300	86	MEMX	VHTG3798920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:11:56	G800BDCPN049</					

Coca-Cola Europacific Partners PLC	06/06/2025	16:12:11	G800BDCPN049	USD	\$92.7100	52	MEMX	VHTG3804520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:12:11	G800BDCPN049	USD	\$92.7100	1	MEMX	VHTG3804620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:12:11	G800BDCPN049	USD	\$92.7100	47	MEMX	VHTG3804720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:16:41	G800BDCPN049	USD	\$92.6900	100	NASD	VHTG3865920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:18:00	G800BDCPN049	USD	\$92.6800	47	NASD	VHTG3876220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:18:00	G800BDCPN049	USD	\$92.6800	5	NASD	VHTG3876320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:18:10	G800BDCPN049	USD	\$92.6800	48	NASD	VHTG3879920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:23:18	G800BDCPN049	USD	\$92.7750	10	IEGX	VHTG3936320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:23:18	G800BDCPN049	USD	\$92.7800	90	IEGX	VHTG3936420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:24:58	G800BDCPN049	USD	\$92.7900	100	NASD	VHTG3950720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:26:26	G800BDCPN049	USD	\$92.8000	20	PCSE	VHTG3970520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:26:26	G800BDCPN049	USD	\$92.7950	19	ICBX	VHTG3970620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:26:26	G800BDCPN049	USD	\$92.8000	5	NASD	VHTG3970720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:26:26	G800BDCPN049	USD	\$92.8000	25	NYSE	VHTG3970820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:26:26	G800BDCPN049	USD	\$92.8000	31	NYSE	VHTG3970920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:28:19	G800BDCPN049	USD	\$92.8100	100	MEMX	VHTG3985920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:29:48	G800BDCPN049	USD	\$92.8300	100	PCSE	VHTG4003620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:31:17	G800BDCPN049	USD	\$92.8300	100	NOBX	VHTG4024020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:32:46	G800BDCPN049	USD	\$92.7900	30	EDGX	VHTG4047620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:32:46	G800BDCPN049	USD	\$92.7900	30	BATS	VHTG4047720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:33:14	G800BDCPN049	USD	\$92.8300	100	NASD	VHTG4051320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:34:16	G800BDCPN049	USD	\$92.8700	100	NASD	VHTG4059720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:35:50	G800BDCPN049	USD	\$92.9300	15	NASD	VHTG4105720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:35:50	G800BDCPN049	USD	\$92.9300	40	NASD	VHTG4105820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:35:50	G800BDCPN049	USD	\$92.9300	1	PCSE	VHTG4105920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:35:50	G800BDCPN049	USD	\$92.9300	44	BATS	VHTG4106020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:37:23	G800BDCPN049	USD	\$92.9100	100	MEMX	VHTG4129020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:38:52	G800BDCPN049	USD	\$92.9000	100	NASD	VHTG4147620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:40:27	G800BDCPN049	USD	\$92.8700	4	EDGA	VHTG4204620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:40:27	G800BDCPN049	USD	\$92.8700	1	NASD	VHTG4204720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:40:27	G800BDCPN049	USD	\$92.8700	33	NASD	VHTG4204820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:40:27	G800BDCPN049	USD	\$92.8700	10	EDGX	VHTG4204920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:40:27	G800BDCPN049	USD	\$92.8700	10	EDGX	VHTG4205020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:40:27	G800BDCPN049	USD	\$92.8700	34	BATS	VHTG4205120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:40:27	G800BDCPN049	USD	\$92.8700	8	BATS	VHTG4205220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:42:02	G800BDCPN049	USD	\$92.8700	1	NASD	VHTG4219620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:42:02	G800BDCPN049	USD	\$92.8800	20	NASD	VHTG4219720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:42:02	G800BDCPN049	USD	\$92.8800	1	NASD	VHTG4219820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:42:02	G800BDCPN049	USD	\$92.8800	1	PCSE	VHTG4219920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:42:02	G800BDCPN049	USD	\$92.8800	1	NASD	VHTG4220020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:43:33	G800BDCPN049	USD	\$92.8700	1	BATS	VHTG4223720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:43:33	G800BDCPN049	USD	\$92.8700	99	BATS	VHTG4223820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:45:09	G800BDCPN049	USD	\$92.9000	1	NASD	VHTG4270020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:45:09	G800BDCPN049	USD	\$92.9000	2	PCSE	VHTG4270120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:45:25	G800BDCPN049	USD	\$92.9200	10	EDGA	VHTG4277720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:45:25	G800BDCPN049	USD	\$92.9100	34	NASD	VHTG4277820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:45:25	G800BDCPN049	USD	\$92.9200	10	NASD	VHTG4277920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:45:25	G800BDCPN049	USD	\$92.9200	40	NASD	VHTG4278020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:45:25	G800BDCPN049	USD	\$92.9200	1	NASD	VHTG4278120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:45:25	G800BDCPN049	USD	\$92.9200	5	PCSE	VHTG4278220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:46:41	G800BDCPN049	USD	\$92.9200	100	MEMX	VHTG4299920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:48:09	G800BDCPN049	USD	\$92.9300	100	MEMX	VHTG4334520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:49:46	G800BDCPN049	USD	\$92.9800	100	NASD	VHTG4359920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:51:21	G800BDCPN049	USD	\$92.9600	100	PCSE	VHTG4381820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:52:54	G800BDCPN049	USD	\$92.9000	100	BATS	VHTG4403520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:54:33	G800BDCPN049	USD	\$92.9000	100	BATS	VHTG4419420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:55:11	G800BDCPN049	USD	\$92.8800	100	PCSE	VHTG4425720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:55:15	G800BDCPN049	USD	\$92.8600	100	PCSE	VHTG443320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:55:15	G800BDCPN049	USD	\$92.8600	4	NYSE	VHTG4433420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:55:15	G800BDCPN049	USD	\$92.8600	96	NYSE	VHTG4433520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:55:22	G800BDCPN049	USD	\$92.8400	100	NASD	VHTG4436720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:58:38	G800BDCPN049	USD	\$92.9000	75	MEMX	VHTG4469820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:58:38	G800BDCPN049	USD	\$92.9000	25	MEMX	VHTG4469920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	16:58:47	G800BDCPN049	USD	\$92.8700	100	NASD	VHTG4470620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:04:00	G800BDCPN049	USD	\$92.9300	100	NASD	VHTG4520720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:08:00	G800BDCPN049	USD	\$92.9300	100	NASD	VHTG4598220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:09:50	G800BDCPN049	USD	\$92.9400	100	UBSX	VHTG4621120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:11:40	G800BDCPN049	USD	\$93.0000	32	PCSE	VHTG4685420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:11:52	G800BDCPN049	USD	\$93.0300	2	NOXP	VHTG4687620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:11:54	G800BDCPN049	USD	\$93.0400	100	IEGX	VHTG4688120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:13:30	G800BDCPN049	USD	\$93.0300	100	PCSE	VHTG472320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:15:12	G800BDCPN049	USD	\$93.0200	100	NASD	VHTG4760420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:16:59	G800BDCPN049	USD	\$93.0200	100	NASD	VHTG4794320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:18:49	G800BDCPN049	USD	\$93.0600	1	NASD	VHTG4839020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:18:49	G800BDCPN049	USD	\$93.0600	6	IEGX	VHTG48331020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:18:49	G800BDCPN049	USD	\$93.0600	93	NOBX	VHTG48331120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:19:22	G800BDCPN049	USD	\$93.1000	25	KNMX	VHTG4841320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:19:22	G800BDCPN049	USD	\$93.1000	1	INCR	VHTG4841420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:19:22	G800BDCPN049	USD	\$93.1000	75	INCR	VHTG4841520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:19:22	G800BDCPN049	USD	\$93.1000	24	INCR	VHTG4841620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:19:22	G800BDCPN049	USD	\$93.1000	1	LEVL	VHTG4841720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:19:22	G800BDCPN049	USD	\$93.1000	74	LEVL	VHTG4841820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:19:43	G800BDCPN049	USD	\$93.0800	3	MEMX	VHTG4844620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:19:43	G800BDCPN049	USD	\$93.0800	97	MEMX	VHTG4844720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:21:14	G800BDCPN049	USD	\$93.0800	10	NASD	VHTG4873320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:21:14	G800BDCPN049	USD	\$93.0800	90	NASD	VHTG4873420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:21:44	G800BDCPN049	USD	\$93.1300	100	NASD	VHTG4877820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:24:25	G800BDCPN049	USD	\$93.1400	71	NYSE	VHTG49331220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:24:25	G800BDCPN049	USD	\$93.1400	29	NYSE	VHTG49331320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:24:26	G800BDCPN049	USD	\$93.1300	100	BATY	VHTG4932020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:32:50	G800BDCPN049	USD	\$93.1900	100	EPRL	VHTG5134820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:34:31	G800BDCPN049	USD	\$93.2000	99	PCSE	VHTG5174420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:36:19	G800BDCPN049	USD	\$93.2200	1	NASD	VHTG5204720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:36:19	G800BDCPN049	USD	\$93.2200	1	NASD	VHTG5204820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:36:19	G800BDCPN049	USD	\$93.2200	5	NASD	VHTG5204920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:36:19	G800BDCPN049	USD	\$93.2200	1	NASD	VHTG5205020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:36:19	G800BDCPN049	USD	\$93.2200	16	INCR	VHTG5205120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:36:19	G800BDCPN049	USD	\$93.2200	9	INCR	VHTG5205220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:36:34	G800BDCPN049	USD	\$93.2200	100	MEMX	VHTG5210920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:38:03	G800BDCPN049	USD	\$93.2100	3	NASD	VHTG5253620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:38:03	G800BDCPN049	USD	\$93.2100	3	NASD	VHTG5253720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:38:03	G800BDCPN049	USD	\$93.2100	1	NASD	VHTG5253820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:38:05	G800BDCPN049	USD	\$93.2200	56	MEMX	VHTG5254920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:39:13	G800BDCPN049	USD	\$93.2200	100	INCR	VHTG5279520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:39:13	G800BDCPN049	USD	\$93.2200	1	LEVL	VHTG5279620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:39:13	G800BDCPN049	USD	\$93.2200	17	BATS	VHTG5279720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:39:13	G800BDCPN049	USD	\$93.2200	13	BATS	VHTG5279820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:39:13	G800BDCPN049	USD	\$93.2200	69	NASD	VHTG5279920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:42:59	G800BDCPN049	USD	\$93.1900	100	PCSE	VHTG5379320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:44:44	G800BDCPN049	USD	\$93.2200	100	BATS	VHTG5424320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:46:33	G800BDCPN049	USD	\$93.2300	34	NASD	VHTG5471120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:46:33	G800BDCPN049	USD	\$93.2300	13	NASD	VHTG5471220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:46:33	G800BDCPN049	USD	\$93.2300	1		

Coca-Cola Europacific Partners PLC	06/06/2025	17:46:33	G800BDCPN049	USD	\$93.2300	5	NASD	VHTG5471420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:46:41	G800BDCPN049	USD	\$93.2400	100	BATY	VHTG5472620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:48:04	G800BDCPN049	USD	\$93.2400	100	PCSE	VHTG5505420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:49:49	G800BDCPN049	USD	\$93.2600	8	BATS	VHTG5548420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:49:49	G800BDCPN049	USD	\$93.2600	20	NASD	VHTG5548520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:49:49	G800BDCPN049	USD	\$93.2600	10	NYSE	VHTG5548620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:49:49	G800BDCPN049	USD	\$93.2600	22	PCSE	VHTG5548720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:49:49	G800BDCPN049	USD	\$93.2600	2	PCSE	VHTG5548820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:51:25	G800BDCPN049	USD	\$93.2700	100	MEMX	VHTG5593120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:53:00	G800BDCPN049	USD	\$93.2600	100	NYSE	VHTG5644020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:54:11	G800BDCPN049	USD	\$93.2300	12	MEMX	VHTG5667020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:54:11	G800BDCPN049	USD	\$93.2300	2	MEMX	VHTG5667120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:54:11	G800BDCPN049	USD	\$93.2300	100	NASD	VHTG5667320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:54:11	G800BDCPN049	USD	\$93.2300	14	MEMX	VHTG5667420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:54:11	G800BDCPN049	USD	\$93.2300	1	MEMX	VHTG5667520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:56:10	G800BDCPN049	USD	\$93.2500	75	BATS	VHTG5716820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:56:10	G800BDCPN049	USD	\$93.2500	25	BATS	VHTG5716920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:58:07	G800BDCPN049	USD	\$93.2600	1	EDGX	VHTG5762220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:58:07	G800BDCPN049	USD	\$93.2600	76	NASD	VHTG5762320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:58:07	G800BDCPN049	USD	\$93.2600	1	NASD	VHTG5762420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:58:07	G800BDCPN049	USD	\$93.2600	1	NASD	VHTG5762520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:58:07	G800BDCPN049	USD	\$93.2600	3	NASD	VHTG5762620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:58:07	G800BDCPN049	USD	\$93.2600	13	PCSE	VHTG5762720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:58:07	G800BDCPN049	USD	\$93.2600	5	NASD	VHTG5762820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	17:59:35	G800BDCPN049	USD	\$93.2600	100	PCSE	VHTG5804420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:00:55	G800BDCPN049	USD	\$93.3000	100	PCSE	VHTG5870520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:02:35	G800BDCPN049	USD	\$93.3500	100	BATY	VHTG5916820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:04:07	G800BDCPN049	USD	\$93.4000	3	EDGX	VHTG5944820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:04:07	G800BDCPN049	USD	\$93.3950	20	NASD	VHTG5944920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:04:07	G800BDCPN049	USD	\$93.4000	1	PCSE	VHTG5945020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:04:07	G800BDCPN049	USD	\$93.4000	1	PCSE	VHTG5945120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:04:07	G800BDCPN049	USD	\$93.4000	1	PCSE	VHTG5945220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:05:40	G800BDCPN049	USD	\$93.3900	38	NASD	VHTG5994920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:05:51	G800BDCPN049	USD	\$93.4000	100	MEMX	VHTG5997520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:06:37	G800BDCPN049	USD	\$93.3700	25	INCR	VHTG6020120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:06:37	G800BDCPN049	USD	\$93.3800	75	ONEC	VHTG6020220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:06:37	G800BDCPN049	USD	\$93.3800	75	KNMX	VHTG6020320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:06:37	G800BDCPN049	USD	\$93.3800	25	LEVL	VHTG6020420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:07:33	G800BDCPN049	USD	\$93.3500	9	BATS	VHTG6036820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:07:33	G800BDCPN049	USD	\$93.3500	91	BATS	VHTG6036920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:11:55	G800BDCPN049	USD	\$93.4100	100	MEMX	VHTG6145520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:13:20	G800BDCPN049	USD	\$93.4000	25	INCR	VHTG6208720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:13:20	G800BDCPN049	USD	\$93.3900	1	PCSE	VHTG6208820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:13:20	G800BDCPN049	USD	\$93.3900	1	PCSE	VHTG6208920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:13:20	G800BDCPN049	USD	\$93.3900	26	PCSE	VHTG6209020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:14:51	G800BDCPN049	USD	\$93.4000	96	BATS	VHTG6258720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:14:51	G800BDCPN049	USD	\$93.4000	4	BATS	VHTG6258820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:16:45	G800BDCPN049	USD	\$93.4300	100	MEMX	VHTG630320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:17:55	G800BDCPN049	USD	\$93.4200	8	PCSE	VHTG6318320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:18:13	G800BDCPN049	USD	\$93.4400	7	NASD	VHTG6333620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:18:13	G800BDCPN049	USD	\$93.4400	10	IEGX	VHTG6333720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:18:13	G800BDCPN049	USD	\$93.4400	18	IEGX	VHTG6333820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:18:18	G800BDCPN049	USD	\$93.4400	100	NASD	VHTG6335020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:19:29	G800BDCPN049	USD	\$93.4400	100	MEMX	VHTG6359520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:21:11	G800BDCPN049	USD	\$93.4600	75	INCR	VHTG6401820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:21:11	G800BDCPN049	USD	\$93.4600	1	MEMX	VHTG6401920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:21:11	G800BDCPN049	USD	\$93.4600	1	MEMX	VHTG6402020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:21:11	G800BDCPN049	USD	\$93.4600	1	MEMX	VHTG6402120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:21:11	G800BDCPN049	USD	\$93.4600	22	NASD	VHTG6402220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:22:27	G800BDCPN049	USD	\$93.4400	75	LEVL	VHTG6479420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:22:27	G800BDCPN049	USD	\$93.4300	5	UBSS	VHTG6479520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:22:27	G800BDCPN049	USD	\$93.4400	19	NASD	VHTG6479620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:22:27	G800BDCPN049	USD	\$93.4400	1	NYSE	VHTG6479720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:24:10	G800BDCPN049	USD	\$93.4700	40	MEMX	VHTG6515320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:24:10	G800BDCPN049	USD	\$93.4700	60	MEMX	VHTG6515420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:25:18	G800BDCPN049	USD	\$93.4450	50	KNMX	VHTG6545720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:25:18	G800BDCPN049	USD	\$93.4425	25	LEVL	VHTG6545820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:25:18	G800BDCPN049	USD	\$93.4450	5	UBSS	VHTG6545920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:25:18	G800BDCPN049	USD	\$93.4600	20	KNMX	VHTG6546020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:25:18	G800BDCPN049	USD	\$93.4600	55	KNMX	VHTG6546120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:25:18	G800BDCPN049	USD	\$93.4600	45	INCR	VHTG6546220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:26:39	G800BDCPN049	USD	\$93.4300	100	BATS	VHTG6574820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:26:40	G800BDCPN049	USD	\$93.4200	100	NYSE	VHTG6575120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:27:09	G800BDCPN049	USD	\$93.4200	58	MEMX	VHTG6582920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:27:09	G800BDCPN049	USD	\$93.4200	19	MEMX	VHTG6583020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:27:09	G800BDCPN049	USD	\$93.4200	23	MEMX	VHTG6583120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:27:10	G800BDCPN049	USD	\$93.3900	100	MEMX	VHTG6583420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:30:06	G800BDCPN049	USD	\$93.4100	100	NASD	VHTG6657820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:30:10	G800BDCPN049	USD	\$93.4000	100	PCSE	VHTG6678320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:31:41	G800BDCPN049	USD	\$93.3800	100	PCSE	VHTG6725320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:35:53	G800BDCPN049	USD	\$93.4500	46	MEMX	VHTG6846120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:35:53	G800BDCPN049	USD	\$93.4500	54	MEMX	VHTG6846220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:36:29	G800BDCPN049	USD	\$93.4400	100	XCIS	VHTG6861120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:37:15	G800BDCPN049	USD	\$93.4400	100	PCSE	VHTG6891720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:39:24	G800BDCPN049	USD	\$93.4700	100	PCSE	VHTG6933220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:40:49	G800BDCPN049	USD	\$93.4500	73	PCSE	VHTG6970920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:40:49	G800BDCPN049	USD	\$93.4500	3	PCSE	VHTG6971120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:40:49	G800BDCPN049	USD	\$93.4500	24	PCSE	VHTG6971320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:42:14	G800BDCPN049	USD	\$93.4400	83	MEMX	VHTG7003320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:42:14	G800BDCPN049	USD	\$93.4400	17	MEMX	VHTG7003420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:45:03	G800BDCPN049	USD	\$93.4400	100	NASD	VHTG7075620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:46:29	G800BDCPN049	USD	\$93.4300	5	PCSE	VHTG7119720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:46:29	G800BDCPN049	USD	\$93.4300	95	PCSE	VHTG7119920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:46:37	G800BDCPN049	USD	\$93.4100	97	PCSE	VHTG7121620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:52:12	G800BDCPN049	USD	\$93.4500	100	MEMX	VHTG7227820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:53:33	G800BDCPN049	USD	\$93.4500	100	BATS	VHTG7260420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:54:35	G800BDCPN049	USD	\$93.4200	100	BATY	VHTG7276420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:54:35	G800BDCPN049	USD	\$93.4200	50	BATY	VHTG7276520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:54:35	G800BDCPN049	USD	\$93.4100	28	NOBX	VHTG7276620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:54:35	G800BDCPN049	USD	\$93.4200	22	NOBX	VHTG7276720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:55:50	G800BDCPN049	USD	\$93.3800	100	PCSE	VHTG7303720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	18:58:44	G800BDCPN049	USD	\$93.3400	100	MEMX	VHTG7390920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:00:00	G800BDCPN049	USD	\$93.3300	12	BATS	VHTG7445320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:00:13	G800BDCPN049	USD	\$93.3300	100	NYSE	VHTG7445120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:00:58	G800BDCPN049	USD	\$93.2800	100	BATY	VHTG7487920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:02:25	G800BDCPN049	USD	\$93.2700	10	UBSS	VHTG7542520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:02:25	G800BDCPN049	USD	\$93.2700	5	PCSE	VHTG7542620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:02:25	G800BDCPN049	USD	\$93.2700	12	NYSE	VHTG7542720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:02:25	G800BDCPN049	USD	\$93.2700	28	NASD	VHTG7542820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:03:36	G800BDCPN049	USD	\$93.2400	100	PCSE	VHTG7576320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:04:12	G800BDCPN049	USD	\$93.2000	100	NYSE	VHTG7595720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:04:36	G800BDCPN049	USD	\$93.2000	89	BATS	VHTG7609020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:04:36	G800BDCPN049	USD	\$93.2000	11</		

Coca-Cola Europacific Partners PLC	06/06/2025	19:06:54	GB008DCPN049	USD	\$93.1900	100	INCR	VHTG7678520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:07:59	GB008DCPN049	USD	\$93.1900	100	NQBX	VHTG7709220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:09:05	GB008DCPN049	USD	\$93.1900	100	NASD	VHTG7744420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:10:20	GB008DCPN049	USD	\$93.1800	100	NASD	VHTG7786920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:11:14	GB008DCPN049	USD	\$93.1800	100	NASD	VHTG7805220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:12:13	GB008DCPN049	USD	\$93.1500	14	BATY	VHTG7827120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:12:13	GB008DCPN049	USD	\$93.1500	86	BATY	VHTG7827220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:13:19	GB008DCPN049	USD	\$93.1500	100	MEMX	VHTG7856620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:14:16	GB008DCPN049	USD	\$93.1500	100	INCR	VHTG7881620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:15:02	GB008DCPN049	USD	\$93.1100	100	MEMX	VHTG7905620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:15:02	GB008DCPN049	USD	\$93.1100	100	PCSE	VHTG7905720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:15:02	GB008DCPN049	USD	\$93.0900	100	IEXG	VHTG7905820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:15:04	GB008DCPN049	USD	\$93.0900	64	NASD	VHTG7906020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:15:04	GB008DCPN049	USD	\$93.0900	36	NASD	VHTG7906120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:15:28	GB008DCPN049	USD	\$93.0700	100	NYSE	VHTG7920420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:19:11	GB008DCPN049	USD	\$93.0800	100	PCSE	VHTG8011820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:19:44	GB008DCPN049	USD	\$93.0900	50	NASD	VHTG8031820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:19:44	GB008DCPN049	USD	\$93.0900	6	NASD	VHTG8031920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:19:44	GB008DCPN049	USD	\$93.1000	44	NASD	VHTG8032020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:20:34	GB008DCPN049	USD	\$93.0800	200	NASD	VHTG8059420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:21:23	GB008DCPN049	USD	\$93.1500	100	XCIS	VHTG8091520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:22:01	GB008DCPN049	USD	\$93.1300	100	MEMX	VHTG8115020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:24:40	GB008DCPN049	USD	\$93.1400	1	INCR	VHTG8257920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:24:40	GB008DCPN049	USD	\$93.1400	1	LEVL	VHTG8258020250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:24:40	GB008DCPN049	USD	\$93.1400	25	LEVL	VHTG8258120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:24:40	GB008DCPN049	USD	\$93.1400	16	BATS	VHTG8258220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:24:40	GB008DCPN049	USD	\$93.1400	18	BATS	VHTG8258320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:24:40	GB008DCPN049	USD	\$93.1400	11	BATS	VHTG8258420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:24:40	GB008DCPN049	USD	\$93.1400	28	NASD	VHTG8258520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:25:03	GB008DCPN049	USD	\$93.1200	2	NYSE	VHTG8266520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:25:49	GB008DCPN049	USD	\$93.1200	54	NASD	VHTG8293620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:27:45	GB008DCPN049	USD	\$93.1500	74	NYSE	VHTG8358120250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:28:44	GB008DCPN049	USD	\$93.1050	100	MEMX	VHTG8400920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:29:22	GB008DCPN049	USD	\$93.1000	25	UBSS	VHTG8418320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:29:22	GB008DCPN049	USD	\$93.1000	13	BATS	VHTG8418420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:29:22	GB008DCPN049	USD	\$93.1000	2	PCSE	VHTG8418520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:29:22	GB008DCPN049	USD	\$93.1000	14	PCSE	VHTG8418620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:29:22	GB008DCPN049	USD	\$93.1000	13	IEXG	VHTG8418720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:29:22	GB008DCPN049	USD	\$93.1000	18	NASD	VHTG8418820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:29:22	GB008DCPN049	USD	\$93.1000	15	NASD	VHTG8418920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:30:01	GB008DCPN049	USD	\$93.0900	1	NASD	VHTG8434920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:30:18	GB008DCPN049	USD	\$93.1000	86	MEMX	VHTG8445220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:30:18	GB008DCPN049	USD	\$93.1000	14	MEMX	VHTG8445320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:30:55	GB008DCPN049	USD	\$93.1400	100	PCSE	VHTG8467520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:32:06	GB008DCPN049	USD	\$93.1500	100	BATS	VHTG8500320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:32:54	GB008DCPN049	USD	\$93.1700	100	EPRL	VHTG8522820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:33:38	GB008DCPN049	USD	\$93.1600	4	NASD	VHTG8554820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:33:46	GB008DCPN049	USD	\$93.1800	100	NASD	VHTG8557920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:34:30	GB008DCPN049	USD	\$93.1800	75	MEMX	VHTG8591720250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:34:30	GB008DCPN049	USD	\$93.1800	25	MEMX	VHTG8591820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:34:53	GB008DCPN049	USD	\$93.1900	100	MEMX	VHTG8607820250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:36:24	GB008DCPN049	USD	\$93.2200	100	KNMX	VHTG8664320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:37:25	GB008DCPN049	USD	\$93.2100	100	BATS	VHTG8693920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:38:23	GB008DCPN049	USD	\$93.1700	70	NASD	VHTG8750220250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:38:23	GB008DCPN049	USD	\$93.1700	30	NASD	VHTG8750320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:39:21	GB008DCPN049	USD	\$93.1400	100	INCR	VHTG8785420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:39:21	GB008DCPN049	USD	\$93.1400	25	LEVL	VHTG8785520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:39:29	GB008DCPN049	USD	\$93.1300	100	NASD	VHTG8788920250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:41:42	GB008DCPN049	USD	\$93.2000	100	NASD	VHTG8889520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:43:18	GB008DCPN049	USD	\$93.2200	71	NQBX	VHTG8968320250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:43:18	GB008DCPN049	USD	\$93.2200	6	NASD	VHTG8968420250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:43:18	GB008DCPN049	USD	\$93.2200	4	NQBX	VHTG8968520250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:43:18	GB008DCPN049	USD	\$93.2200	25	NQBX	VHTG8968620250606E
Coca-Cola Europacific Partners PLC	06/06/2025	19:43:18	GB008DCPN049	USD	\$93.2300	71	KNMX	VHTG8968720250606E

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	06/06/2025	08:18:25	GB00BDCPN049	GBP	£67.8000	319	XLON	1233309128461021
Coca-Cola Europacific Partners PLC	06/06/2025	10:05:48	GB00BDCPN049	GBP	£67.9000	158	BATE	10000M0N
Coca-Cola Europacific Partners PLC	06/06/2025	10:05:48	GB00BDCPN049	GBP	£67.9000	64	CHIX	1100005SR
Coca-Cola Europacific Partners PLC	06/06/2025	10:05:48	GB00BDCPN049	GBP	£67.9000	54	CHIX	1100005S5
Coca-Cola Europacific Partners PLC	06/06/2025	10:05:48	GB00BDCPN049	GBP	£67.9000	41	CHIX	1100005S7
Coca-Cola Europacific Partners PLC	06/06/2025	10:05:48	GB00BDCPN049	GBP	£67.9000	122	XLON	1233309128468503
Coca-Cola Europacific Partners PLC	06/06/2025	10:25:26	GB00BDCPN049	GBP	£67.9000	28	CHIX	110000UIW
Coca-Cola Europacific Partners PLC	06/06/2025	10:25:26	GB00BDCPN049	GBP	£67.9000	102	CHIX	110000UIX
Coca-Cola Europacific Partners PLC	06/06/2025	11:23:21	GB00BDCPN049	GBP	£67.9000	365	XLON	1233309128472260
Coca-Cola Europacific Partners PLC	06/06/2025	12:42:23	GB00BDCPN049	GBP	£67.9000	355	XLON	1233309128475431
Coca-Cola Europacific Partners PLC	06/06/2025	12:52:21	GB00BDCPN049	GBP	£67.9000	93	XLON	1233309128475721
Coca-Cola Europacific Partners PLC	06/06/2025	12:52:21	GB00BDCPN049	GBP	£67.8000	78	XLON	1233309128475724
Coca-Cola Europacific Partners PLC	06/06/2025	12:52:21	GB00BDCPN049	GBP	£67.8000	112	XLON	1233309128475725
Coca-Cola Europacific Partners PLC	06/06/2025	13:30:36	GB00BDCPN049	GBP	£68.0000	36	BATE	1000166C
Coca-Cola Europacific Partners PLC	06/06/2025	13:30:36	GB00BDCPN049	GBP	£68.0000	86	CHIX	110001G5Q
Coca-Cola Europacific Partners PLC	06/06/2025	13:30:36	GB00BDCPN049	GBP	£68.0000	364	XLON	1233309128477367
Coca-Cola Europacific Partners PLC	06/06/2025	13:58:46	GB00BDCPN049	GBP	£68.0000	72	BATE	10001ASK
Coca-Cola Europacific Partners PLC	06/06/2025	14:26:01	GB00BDCPN049	GBP	£68.2000	99	CHIX	110001Q67
Coca-Cola Europacific Partners PLC	06/06/2025	14:26:01	GB00BDCPN049	GBP	£68.2000	46	XLON	1233309128480003
Coca-Cola Europacific Partners PLC	06/06/2025	14:26:02	GB00BDCPN049	GBP	£68.2000	263	XLON	1233309128480013
Coca-Cola Europacific Partners PLC	06/06/2025	14:26:02	GB00BDCPN049	GBP	£68.2000	53	XLON	1233309128480014
Coca-Cola Europacific Partners PLC	06/06/2025	14:27:50	GB00BDCPN049	GBP	£68.2000	440	XLON	1233309128480223
Coca-Cola Europacific Partners PLC	06/06/2025	14:27:50	GB00BDCPN049	GBP	£68.2000	63	XLON	1233309128480224
Coca-Cola Europacific Partners PLC	06/06/2025	14:27:50	GB00BDCPN049	GBP	£68.1000	16	XLON	1233309128480227
Coca-Cola Europacific Partners PLC	06/06/2025	14:32:42	GB00BDCPN049	GBP	£68.3000	244	BATE	1000166T
Coca-Cola Europacific Partners PLC	06/06/2025	14:32:42	GB00BDCPN049	GBP	£68.3000	95	CHIX	110001T22
Coca-Cola Europacific Partners PLC	06/06/2025	14:32:42	GB00BDCPN049	GBP	£68.3000	363	XLON	1233309128481228
Coca-Cola Europacific Partners PLC	06/06/2025	14:35:37	GB00BDCPN049	GBP	£68.2000	27	BATE	10001H7W
Coca-Cola Europacific Partners PLC	06/06/2025	14:35:44	GB00BDCPN049	GBP	£68.3000	112	XLON	1233309128481700
Coca-Cola Europacific Partners PLC	06/06/2025	14:35:44	GB00BDCPN049	GBP	£68.3000	135	XLON	1233309128481701
Coca-Cola Europacific Partners PLC	06/06/2025	14:35:44	GB00BDCPN049	GBP	£68.3000	49	XLON	1233309128481702
Coca-Cola Europacific Partners PLC	06/06/2025	14:36:07	GB00BDCPN049	GBP	£68.2000	206	BATE	10001HDR
Coca-Cola Europacific Partners PLC	06/06/2025	14:36:07	GB00BDCPN049	GBP	£68.2000	85	CHIX	110001UIJ
Coca-Cola Europacific Partners PLC	06/06/2025	14:36:07	GB00BDCPN049	GBP	£68.2000	345	XLON	1233309128481761
Coca-Cola Europacific Partners PLC	06/06/2025	14:44:34	GB00BDCPN049	GBP	£68.4000	42	XLON	1233309128482867
Coca-Cola Europacific Partners PLC	06/06/2025	14:44:34	GB00BDCPN049	GBP	£68.4000	118	XLON	1233309128482868
Coca-Cola Europacific Partners PLC	06/06/2025	14:45:26	GB00BDCPN049	GBP	£68.4000	114	CHIX	110001XDK
Coca-Cola Europacific Partners PLC	06/06/2025	14:45:26	GB00BDCPN049	GBP	£68.4000	369	XLON	1233309128482926
Coca-Cola Europacific Partners PLC	06/06/2025	14:57:28	GB00BDCPN049	GBP	£68.4000	266	BATE	10001N23
Coca-Cola Europacific Partners PLC	06/06/2025	14:57:28	GB00BDCPN049	GBP	£68.4000	764	XLON	1233309128484503
Coca-Cola Europacific Partners PLC	06/06/2025	14:57:28	GB00BDCPN049	GBP	£68.4000	138	XLON	1233309128484504
Coca-Cola Europacific Partners PLC	06/06/2025	14:57:28	GB00BDCPN049	GBP	£68.4000	199	XLON	1233309128484505
Coca-Cola Europacific Partners PLC	06/06/2025	14:57:28	GB00BDCPN049	GBP	£68.4000	9	XLON	1233309128484506
Coca-Cola Europacific Partners PLC	06/06/2025	15:01:29	GB00BDCPN049	GBP	£68.4000	204	BATE	10001O4N
Coca-Cola Europacific Partners PLC	06/06/2025	15:01:29	GB00BDCPN049	GBP	£68.4000	129	CHIX	110002X6
Coca-Cola Europacific Partners PLC	06/06/2025	15:01:29	GB00BDCPN049	GBP	£68.4000	236	XLON	1233309128485089
Coca-Cola Europacific Partners PLC	06/06/2025	15:01:29	GB00BDCPN049	GBP	£68.4000	127	XLON	1233309128485090
Coca-Cola Europacific Partners PLC	06/06/2025	15:01:44	GB00BDCPN049	GBP	£68.3000	14	BATE	10001O7T
Coca-Cola Europacific Partners PLC	06/06/2025	15:01:44	GB00BDCPN049	GBP	£68.3000	110	CHIX	110002325
Coca-Cola Europacific Partners PLC	06/06/2025	15:01:44	GB00BDCPN049	GBP	£68.3000	248	XLON	1233309128485124
Coca-Cola Europacific Partners PLC	06/06/2025	15:01:44	GB00BDCPN049	GBP	£68.3000	109	XLON	1233309128485125
Coca-Cola Europacific Partners PLC	06/06/2025	15:02:22	GB00BDCPN049	GBP	£68.3000	31	BATE	10001OEP
Coca-Cola Europacific Partners PLC	06/06/2025	15:03:51	GB00BDCPN049	GBP	£68.3000	234	BATE	10001OJ5
Coca-Cola Europacific Partners PLC	06/06/2025	15:10:52	GB00BDCPN049	GBP	£68.3000	7	CHIX	1100025UD
Coca-Cola Europacific Partners PLC	06/06/2025	15:13:03	GB00BDCPN049	GBP	£68.3000	140	BATE	10001R8L
Coca-Cola Europacific Partners PLC	06/06/2025	15:13:03	GB00BDCPN049	GBP	£68.3000	105	CHIX	11000260O
Coca-Cola Europacific Partners PLC	06/06/2025	15:14:21	GB00BDCPN049	GBP	£68.3000	62	BATE	10001RJM
Coca-Cola Europacific Partners PLC	06/06/2025	15:14:21	GB00BDCPN049	GBP	£68.3000	79	BATE	10001RJN
Coca-Cola Europacific Partners PLC	06/06/2025	15:14:21	GB00BDCPN049	GBP	£68.3000	156	CHIX	110002735
Coca-Cola Europacific Partners PLC	06/06/2025	15:14:21	GB00BDCPN049	GBP	£68.3000	182	XLON	1233309128487030
Coca-Cola Europacific Partners PLC	06/06/2025	15:14:21	GB00BDCPN049	GBP	£68.3000	138	XLON	1233309128487031
Coca-Cola Europacific Partners PLC	06/06/2025	15:14:21	GB00BDCPN049	GBP	£68.3000	31	XLON	1233309128487032
Coca-Cola Europacific Partners PLC	06/06/2025	15:17:07	GB00BDCPN049	GBP	£68.2000	181	BATE	1000157Q
Coca-Cola Europacific Partners PLC	06/06/2025	15:17:07	GB00BDCPN049	GBP	£68.2000	28	BATE	1000157R
Coca-Cola Europacific Partners PLC	06/06/2025	15:17:07	GB00BDCPN049	GBP	£68.2000	158	XLON	1233309128487562
Coca-Cola Europacific Partners PLC	06/06/2025	15:17:07	GB00BDCPN049	GBP	£68.2000	201	XLON	1233309128487563
Coca-Cola Europacific Partners PLC	06/06/2025	15:17:08	GB00BDCPN049	GBP	£68.2000	5	BATE	1000157S
Coca-Cola Europacific Partners PLC	06/06/2025	15:27:50	GB00BDCPN049	GBP	£68.2000	133	BATE	10001LPE
Coca-Cola Europacific Partners PLC	06/06/2025	15:28:50	GB00BDCPN049	GBP	£68.2000	370	XLON	1233309128489039
Coca-Cola Europacific Partners PLC	06/06/2025	15:30:16	GB00BDCPN049	GBP	£68.1000	354	XLON	1233309128489214
Coca-Cola Europacific Partners PLC	06/06/2025	15:32:35	GB00BDCPN049	GBP	£68.1000	59	BATE	10001W0E
Coca-Cola Europacific Partners PLC	06/06/2025	15:46:42	GB00BDCPN049	GBP	£68.4000	156	CHIX	110002GOJ
Coca-Cola Europacific Partners PLC	06/06/2025	15:46:42	GB00BDCPN049	GBP	£68.4000	328	XLON	1233309128491575
Coca-Cola Europacific Partners PLC	06/06/2025	15:49:05	GB00BDCPN049	GBP	£68.5000	18	BATE	100020CP
Coca-Cola Europacific Partners PLC	06/06/2025	15:49:05	GB00BDCPN049	GBP	£68.5000	240	XLON	1233309128491799
Coca-Cola Europacific Partners PLC	06/06/2025	15:49:27	GB00BDCPN049	GBP	£68.5000	242	BATE	100020GS
Coca-Cola Europacific Partners PLC	06/06/2025	15:49:27	GB00BDCPN049	GBP	£68.5000	195	XLON	1233309128491829
Coca-Cola Europacific Partners PLC	06/06/2025	15:52:04	GB00BDCPN049	GBP	£68.5000	138	BATE	10002192
Coca-Cola Europacific Partners PLC	06/06/2025	15:52:04	GB00BDCPN049	GBP	£68.5000	112	BATE	10002193
Coca-Cola Europacific Partners PLC	06/06/2025	15:52:04	GB00BDCPN049	GBP	£68.5000	124	BATE	10002195
Coca-Cola Europacific Partners PLC	06/06/2025	15:57:06	GB00BDCPN049	GBP	£68.6000	102	BATE	1000221W
Coca-Cola Europacific Partners PLC	06/06/2025	15:57:06	GB00BDCPN049	GBP	£68.6000	138	BATE	1000221X
Coca-Cola Europacific Partners PLC	06/06/2025	15:57:07	GB00BDCPN049	GBP	£68.6000	138	BATE	1000221Z
Coca-Cola Europacific Partners PLC	06/06/2025	15:57:07	GB00BDCPN049	GBP	£68.6000	24	BATE	10002213
Coca-Cola Europacific Partners PLC	06/06/2025	15:57:07	GB00BDCPN049	GBP	£68.6000	15	BATE	10002214
Coca-Cola Europacific Partners PLC	06/06/2025	15:57:36	GB00BDCPN049	GBP	£68.6000	20	BATE	1000221Q9
Coca-Cola Europacific Partners PLC	06/06/2025	15:57:36	GB00BDCPN049	GBP	£68.6000	24	BATE	1000221QA
Coca-Cola Europacific Partners PLC	06/06/2025	15:57:36	GB00BDCPN049	GBP	£68.6000	15	BATE	1000221QB
Coca-Cola Europacific Partners PLC	06/06/2025	15:57:36	GB00BDCPN049	GBP	£68.6000	118	BATE	1000221QC
Coca-Cola Europacific Partners PLC	06/06/2025	16:03:24	GB00BDCPN049	GBP	£68.6000	36	BATE	100024P9
Coca-Cola Europacific Partners PLC	06/06/2025	16:03:24	GB00BDCPN049	GBP	£68.6000	229	XLON	1233309128493618
Coca-Cola Europacific Partners PLC	06/06/2025	16:04:07	GB00BDCPN049	GBP	£68.6000	141	XLON	1233309128493684
Coca-Cola Europacific Partners PLC	06/06/2025	16:05:54	GB00BDCPN049	GBP	£68.6000	70	BATE	100025IG
Coca-Cola Europacific Partners PLC	06/06/2025	16:10:01	GB00BDCPN049	GBP	£68.7000	9	CHIX	110002P55
Coca-Cola Europacific Partners PLC	06/06/2025	16:12:00	GB00BDCPN049	GBP	£68.7000	144	BATE	100027HZ
Coca-Cola Europacific Partners PLC	06/06/2025	16:12:00	GB00BDCPN049	GBP	£68.7000	124	BATE	10002712
Coca-Cola Europacific Partners PLC	06/06/2025	16:12:00	GB00BDCPN049	GBP	£68.7000	95	CHIX	110002PVD
Coca-Cola Europacific Partners PLC	06/06/2025	16:12:00	GB00BDCPN049	GBP	£68.7000	133	XLON	1233309128494825
Coca-Cola Europacific Partners PLC	06/06/2025	16:12:46	GB00BDCPN049	GBP	£68.7000	14	BATE	100027QM
Coca-Cola Europacific Partners PLC	06/06/2025	16:12:46	GB00BDCPN049	GBP	£68.7000	112	BATE	100027QN
Coca-Cola Europacific Partners PLC	06/06/2025	16:12:46	GB00BDCPN049	GBP	£68.7000	31	BATE	100027QO
Coca-Cola Europacific Partners PLC	06/06/2025	16:16:23	GB00BDCPN049	GBP	£68.7000	61	BATE	1000297H
Coca-Cola Europacific Partners PLC	06/06/2025	16:16:33	GB00BDCPN049	GBP	£68.7000	1	BATE	1000298X
Coca-Cola Europacific Partners PLC	06/06/2025	16:17:30	GB00BDCPN049	GBP	£68.7000	23	CHIX	1100025D3
Coca-Cola Europacific Partners PLC	06/06/2025	16:18:53	GB00BDCPN049	GBP	£68.7000	31	BATE	10002A3J
Coca-Cola Europacific Partners PLC	06/06/2025	16:18:53	GB00BDCPN049	GBP	£68.7000	21	CHIX	110002T28
Coca-Cola Europacific Partners PLC	06/06/2025	16:18:53	GB00BDCPN049	GBP	£68.7000	165	XLON	1233309128495980
Coca-Cola Europacific Partners PLC	06/06/2025	16:19:26	GB00BDCPN049	GBP	£68.7000	138	BATE	10002AJJ
Coca-Cola Europacific Partners PLC	06/06/2025	16:19:26	GB00BDCPN049	GBP	£68.7000	36	BATE	10002AIK
Coca-Cola Europacific Partners PLC	06/06/2025	16:19:56	GB00BDCPN049	GBP	£68.6000	5	BATE	10002ANJ
Coca-Cola Europacific Partners PLC	06/06/2025	16:20:04	GB00BDCPN049	GBP	£68.6000	19	BATE	10002ARL
Coca-Cola Europacific Partners PLC	06/06/2025	16:20:04	GB00BDCPN049	GBP	£68.6000	127	XLON	1233309128496319
Coca-Cola Europacific Partners PLC	06/06/2025	16:24:44	GB00BDCPN049	GBP	£68.7000	226	XLON	1233309128497534
Coca-Cola Europacific Partners PLC	06/06/2025	16:24:44	GB00BDCPN049	GBP	£68.7000	14	XLON	1233309128497535
Coca-Cola Europacific Partners PLC	06/06/2025	16:26:57	GB00BDCPN049	GBP	£68.7000	40	BATE	10002E2B
Coca-Cola Europacific Partners PLC	06/06/2025</							