

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	10/04/2025	08:00:23	GB00BDCPN049	GBP	£66.0000	103	CHIX	1100005FV
Coca-Cola Europacific Partners PLC	10/04/2025	08:00:23	GB00BDCPN049	GBP	£66.0000	364	XLON	1198056036892906
Coca-Cola Europacific Partners PLC	10/04/2025	08:02:59	GB00BDCPN049	GBP	£66.1000	208	BATE	100005OQ
Coca-Cola Europacific Partners PLC	10/04/2025	08:02:59	GB00BDCPN049	GBP	£66.2000	186	XLON	1198056036893127
Coca-Cola Europacific Partners PLC	10/04/2025	08:02:59	GB00BDCPN049	GBP	£66.1000	251	XLON	1198056036893129
Coca-Cola Europacific Partners PLC	10/04/2025	08:03:22	GB00BDCPN049	GBP	£66.0000	166	XLON	1198056036893164
Coca-Cola Europacific Partners PLC	10/04/2025	08:04:03	GB00BDCPN049	GBP	£66.0000	198	BATE	100005V6
Coca-Cola Europacific Partners PLC	10/04/2025	08:04:03	GB00BDCPN049	GBP	£65.9000	200	BATE	100005V7
Coca-Cola Europacific Partners PLC	10/04/2025	08:04:03	GB00BDCPN049	GBP	£65.9000	103	CHIX	1100006TS
Coca-Cola Europacific Partners PLC	10/04/2025	08:05:53	GB00BDCPN049	GBP	£65.9000	17	XLON	1198056036895951
Coca-Cola Europacific Partners PLC	10/04/2025	08:06:28	GB00BDCPN049	GBP	£66.0000	4	XLON	1198056036896601
Coca-Cola Europacific Partners PLC	10/04/2025	08:06:36	GB00BDCPN049	GBP	£66.1000	130	XLON	1198056036896772
Coca-Cola Europacific Partners PLC	10/04/2025	08:07:54	GB00BDCPN049	GBP	£66.6000	122	XLON	1198056036898172
Coca-Cola Europacific Partners PLC	10/04/2025	08:08:08	GB00BDCPN049	GBP	£66.6000	124	XLON	1198056036898332
Coca-Cola Europacific Partners PLC	10/04/2025	08:10:28	GB00BDCPN049	GBP	£66.9000	118	XLON	1198056036899659
Coca-Cola Europacific Partners PLC	10/04/2025	08:14:46	GB00BDCPN049	GBP	£66.8000	116	XLON	1198056036902414
Coca-Cola Europacific Partners PLC	10/04/2025	08:21:46	GB00BDCPN049	GBP	£66.8000	114	XLON	1198056036905662
Coca-Cola Europacific Partners PLC	10/04/2025	08:21:53	GB00BDCPN049	GBP	£66.9000	116	BATE	100000DL
Coca-Cola Europacific Partners PLC	10/04/2025	08:21:53	GB00BDCPN049	GBP	£66.9000	118	CHIX	110000N0P
Coca-Cola Europacific Partners PLC	10/04/2025	08:22:26	GB00BDCPN049	GBP	£66.8000	114	XLON	1198056036905927
Coca-Cola Europacific Partners PLC	10/04/2025	08:30:34	GB00BDCPN049	GBP	£66.5000	117	XLON	1198056036908420
Coca-Cola Europacific Partners PLC	10/04/2025	08:32:53	GB00BDCPN049	GBP	£66.4000	167	BATE	10000GVX
Coca-Cola Europacific Partners PLC	10/04/2025	08:34:14	GB00BDCPN049	GBP	£66.3000	116	XLON	1198056036909547
Coca-Cola Europacific Partners PLC	10/04/2025	08:46:33	GB00BDCPN049	GBP	£66.2000	70	XLON	1198056036912997
Coca-Cola Europacific Partners PLC	10/04/2025	08:46:33	GB00BDCPN049	GBP	£66.2000	44	XLON	1198056036912998
Coca-Cola Europacific Partners PLC	10/04/2025	08:59:33	GB00BDCPN049	GBP	£66.3000	136	BATE	100000HH
Coca-Cola Europacific Partners PLC	10/04/2025	08:59:33	GB00BDCPN049	GBP	£66.3000	113	XLON	1198056036915551
Coca-Cola Europacific Partners PLC	10/04/2025	08:59:35	GB00BDCPN049	GBP	£66.3000	23	BATE	100000IC
Coca-Cola Europacific Partners PLC	10/04/2025	09:01:14	GB00BDCPN049	GBP	£66.3000	140	CHIX	1100019C7
Coca-Cola Europacific Partners PLC	10/04/2025	09:01:14	GB00BDCPN049	GBP	£66.3000	113	XLON	1198056036915891
Coca-Cola Europacific Partners PLC	10/04/2025	09:11:06	GB00BDCPN049	GBP	£66.5000	113	XLON	1198056036917349
Coca-Cola Europacific Partners PLC	10/04/2025	09:17:04	GB00BDCPN049	GBP	£66.4000	122	BATE	10000T20
Coca-Cola Europacific Partners PLC	10/04/2025	09:17:04	GB00BDCPN049	GBP	£66.4000	112	XLON	1198056036917956
Coca-Cola Europacific Partners PLC	10/04/2025	09:17:04	GB00BDCPN049	GBP	£66.3000	100	XLON	1198056036917973
Coca-Cola Europacific Partners PLC	10/04/2025	09:17:53	GB00BDCPN049	GBP	£66.3000	13	XLON	1198056036918038
Coca-Cola Europacific Partners PLC	10/04/2025	09:25:29	GB00BDCPN049	GBP	£66.3000	121	BATE	10000UVK
Coca-Cola Europacific Partners PLC	10/04/2025	09:25:29	GB00BDCPN049	GBP	£66.3000	95	XLON	1198056036918897
Coca-Cola Europacific Partners PLC	10/04/2025	09:25:29	GB00BDCPN049	GBP	£66.3000	17	XLON	1198056036918898
Coca-Cola Europacific Partners PLC	10/04/2025	09:53:48	GB00BDCPN049	GBP	£66.4000	60	XLON	1198056036922832
Coca-Cola Europacific Partners PLC	10/04/2025	09:53:48	GB00BDCPN049	GBP	£66.4000	143	XLON	1198056036922833
Coca-Cola Europacific Partners PLC	10/04/2025	09:56:53	GB00BDCPN049	GBP	£66.4000	115	XLON	1198056036923243
Coca-Cola Europacific Partners PLC	10/04/2025	10:02:06	GB00BDCPN049	GBP	£66.5000	71	XLON	1198056036923754
Coca-Cola Europacific Partners PLC	10/04/2025	10:08:11	GB00BDCPN049	GBP	£66.5000	48	XLON	1198056036924422
Coca-Cola Europacific Partners PLC	10/04/2025	10:10:48	GB00BDCPN049	GBP	£66.5000	141	BATE	1000143H
Coca-Cola Europacific Partners PLC	10/04/2025	10:10:48	GB00BDCPN049	GBP	£66.5000	140	CHIX	110001WW1
Coca-Cola Europacific Partners PLC	10/04/2025	10:18:30	GB00BDCPN049	GBP	£66.4000	138	BATE	100015GO
Coca-Cola Europacific Partners PLC	10/04/2025	10:18:30	GB00BDCPN049	GBP	£66.4000	112	XLON	1198056036925472
Coca-Cola Europacific Partners PLC	10/04/2025	10:40:42	GB00BDCPN049	GBP	£66.5000	174	XLON	1198056036928673
Coca-Cola Europacific Partners PLC	10/04/2025	10:40:42	GB00BDCPN049	GBP	£66.5000	26	XLON	1198056036928674
Coca-Cola Europacific Partners PLC	10/04/2025	10:44:22	GB00BDCPN049	GBP	£66.4000	1	XLON	1198056036929148
Coca-Cola Europacific Partners PLC	10/04/2025	11:04:50	GB00BDCPN049	GBP	£66.5000	253	BATE	10001DXW
Coca-Cola Europacific Partners PLC	10/04/2025	11:04:50	GB00BDCPN049	GBP	£66.5000	141	CHIX	110002C9H
Coca-Cola Europacific Partners PLC	10/04/2025	11:04:50	GB00BDCPN049	GBP	£66.5000	213	XLON	1198056036931750
Coca-Cola Europacific Partners PLC	10/04/2025	11:18:25	GB00BDCPN049	GBP	£67.0000	68	XLON	1198056036933359
Coca-Cola Europacific Partners PLC	10/04/2025	11:18:25	GB00BDCPN049	GBP	£67.0000	216	XLON	1198056036933360
Coca-Cola Europacific Partners PLC	10/04/2025	11:22:36	GB00BDCPN049	GBP	£67.0000	138	XLON	1198056036933885
Coca-Cola Europacific Partners PLC	10/04/2025	11:34:09	GB00BDCPN049	GBP	£67.0000	209	BATE	10001JC3
Coca-Cola Europacific Partners PLC	10/04/2025	11:34:09	GB00BDCPN049	GBP	£67.0000	113	XLON	1198056036935227
Coca-Cola Europacific Partners PLC	10/04/2025	11:35:20	GB00BDCPN049	GBP	£67.0000	184	XLON	1198056036935638
Coca-Cola Europacific Partners PLC	10/04/2025	11:47:58	GB00BDCPN049	GBP	£67.1000	160	XLON	1198056036937361
Coca-Cola Europacific Partners PLC	10/04/2025	11:55:49	GB00BDCPN049	GBP	£67.1000	140	XLON	1198056036938067
Coca-Cola Europacific Partners PLC	10/04/2025	12:02:50	GB00BDCPN049	GBP	£67.0000	125	XLON	1198056036938597
Coca-Cola Europacific Partners PLC	10/04/2025	12:04:00	GB00BDCPN049	GBP	£67.0000	120	CHIX	110002TM5
Coca-Cola Europacific Partners PLC	10/04/2025	12:10:11	GB00BDCPN049	GBP	£67.0000	182	BATE	10001POT
Coca-Cola Europacific Partners PLC	10/04/2025	12:28:32	GB00BDCPN049	GBP	£67.1000	209	BATE	10001SHI
Coca-Cola Europacific Partners PLC	10/04/2025	12:28:32	GB00BDCPN049	GBP	£67.1000	156	XLON	1198056036940619
Coca-Cola Europacific Partners PLC	10/04/2025	12:30:06	GB00BDCPN049	GBP	£67.0000	207	BATE	10001SQL
Coca-Cola Europacific Partners PLC	10/04/2025	12:30:06	GB00BDCPN049	GBP	£67.0000	158	XLON	1198056036940764
Coca-Cola Europacific Partners PLC	10/04/2025	12:33:24	GB00BDCPN049	GBP	£67.1000	180	BATE	10001T1I
Coca-Cola Europacific Partners PLC	10/04/2025	12:33:24	GB00BDCPN049	GBP	£67.1000	131	XLON	1198056036941195
Coca-Cola Europacific Partners PLC	10/04/2025	12:40:10	GB00BDCPN049	GBP	£67.2000	49	XLON	1198056036941632
Coca-Cola Europacific Partners PLC	10/04/2025	12:40:10	GB00BDCPN049	GBP	£67.2000	81	XLON	1198056036941633
Coca-Cola Europacific Partners PLC	10/04/2025	12:42:12	GB00BDCPN049	GBP	£67.2000	12	XLON	1198056036942032
Coca-Cola Europacific Partners PLC	10/04/2025	12:42:13	GB00BDCPN049	GBP	£67.2000	101	XLON	1198056036942033
Coca-Cola Europacific Partners PLC	10/04/2025	12:55:58	GB00BDCPN049	GBP	£67.3000	15	XLON	1198056036943297
Coca-Cola Europacific Partners PLC	10/04/2025	12:55:59	GB00BDCPN049	GBP	£67.3000	105	XLON	1198056036943298
Coca-Cola Europacific Partners PLC	10/04/2025	12:58:31	GB00BDCPN049	GBP	£67.3000	25	BATE	10001XDI
Coca-Cola Europacific Partners PLC	10/04/2025	12:58:31	GB00BDCPN049	GBP	£67.3000	123	BATE	10001XDI
Coca-Cola Europacific Partners PLC	10/04/2025	12:59:44	GB00BDCPN049	GBP	£67.3000	58	XLON	1198056036943657
Coca-Cola Europacific Partners PLC	10/04/2025	12:59:45	GB00BDCPN049	GBP	£67.3000	62	XLON	1198056036943658
Coca-Cola Europacific Partners PLC	10/04/2025	13:04:21	GB00BDCPN049	GBP	£67.3000	138	CHIX	11000389E
Coca-Cola Europacific Partners PLC	10/04/2025	13:16:42	GB00BDCPN049	GBP	£67.3000	188	BATE	1000209C
Coca-Cola Europacific Partners PLC	10/04/2025	13:16:42	GB00BDCPN049	GBP	£67.3000	112	XLON	1198056036945007
Coca-Cola Europacific Partners PLC	10/04/2025	13:16:42	GB00BDCPN049	GBP	£67.3000	4	XLON	1198056036945008
Coca-Cola Europacific Partners PLC	10/04/2025	13:21:10	GB00BDCPN049	GBP	£67.3000	113	XLON	1198056036945678
Coca-Cola Europacific Partners PLC	10/04/2025	13:28:36	GB00BDCPN049	GBP	£67.4000	116	XLON	1198056036946246
Coca-Cola Europacific Partners PLC	10/04/2025	13:36:11	GB00BDCPN049	GBP	£67.5000	151	BATE	1000254C
Coca-Cola Europacific Partners PLC	10/04/2025	13:36:11	GB00BDCPN049	GBP	£67.5000	103	CHIX	110003IKI
Coca-Cola Europacific Partners PLC	10/04/2025	13:36:11	GB00BDCPN049	GBP	£67.5000	100	XLON	1198056036947674
Coca-Cola Europacific Partners PLC	10/04/2025	13:36:11	GB00BDCPN049	GBP	£67.5000	12	XLON	1198056036947675
Coca-Cola Europacific Partners PLC	10/04/2025	13:36:25	GB00BDCPN049	GBP	£67.4000	114	XLON	1198056036947715
Coca-Cola Europacific Partners PLC	10/04/2025	13:55:50	GB00BDCPN049	GBP	£67.2000	115	XLON	1198056036950227
Coca-Cola Europacific Partners PLC	10/04/2025	14:07:16	GB00BDCPN049	GBP	£67.5000	176	XLON	1198056036951586
Coca-Cola Europacific Partners PLC	10/04/2025	14:10:01	GB00BDCPN049	GBP	£67.6000	139	XLON	1198056036951923
Coca-Cola Europacific Partners PLC	10/04/2025	14:17:48	GB00BDCPN049	GBP	£67.5000	121	XLON	1198056036952809
Coca-Cola Europacific Partners PLC	10/04/2025	14:17:48	GB00BDCPN049	GBP	£67.4000	126	XLON	1198056036952819
Coca-Cola Europacific Partners PLC	10/04/2025	14:17:49	GB00BDCPN049	GBP	£67.4000	148	BATE	10002F6C
Coca-Cola Europacific Partners PLC	10/04/2025	14:17:49	GB00BDCPN049	GBP	£67.4000	120	CHIX	110003YBX
Coca-Cola Europacific Partners PLC	10/04/2025	14:17:50	GB00BDCPN049	GBP	£67.3000	112	XLON	1198056036952843
Coca-Cola Europacific Partners PLC	10/04/2025	14:17:51	GB00BDCPN049	GBP	£67.3000	161	BATE	10002F6U
Coca-Cola Europacific Partners PLC	10/04/2025	14:28:00	GB00BDCPN049	GBP	£67.5000	185	BATE	10002IF0
Coca-Cola Europacific Partners PLC	10/04/2025	14:28:00	GB00BDCPN049	GBP	£67.5000	97	XLON	1198056036954744
Coca-Cola Europacific Partners PLC	10/04/2025	14:28:00	GB00BDCPN049	GBP	£67.5000	15	XLON	1198056036954745
Coca-Cola Europacific Partners PLC	10/04/2025	14:28:00	GB00BDCPN049	GBP	£67.4000	116	XLON	1198056036954767
Coca-Cola Europacific Partners PLC	10/04/2025	14:31:02	GB00BDCPN049	GBP	£66.9000	114	XLON	1198056036956270
Coca-Cola Europacific Partners PLC	10/04/2025	14:32:17	GB00BDCPN049	GBP	£67.0000	127	BATE	10002LC4
Coca-Cola Europacific Partners PLC	10/04/2025	14:33:17	GB00BDCPN049	GBP	£66.8000	98	XLON	1198056036957452
Coca-Cola Europacific Partners PLC	10/04/2025	14:33:17	GB00BDCPN049	GBP	£66.8000	14	XLON	1198056036957453
Coca-Cola Europacific Partners PLC	10/04/2025	14:34:24	GB00BDCPN049	GBP	£66.7000	10	CHIX	1100049MO

Coca-Cola Europacific Partners PLC	10/04/2025	14:34:24	GB00BDCPN049	GBP	£66.7000	58	CHIX	1100049MP
Coca-Cola Europacific Partners PLC	10/04/2025	14:34:50	GB00BDCPN049	GBP	£66.7000	108	BATE	10002N1Z
Coca-Cola Europacific Partners PLC	10/04/2025	14:34:50	GB00BDCPN049	GBP	£66.7000	9	BATE	10002N20
Coca-Cola Europacific Partners PLC	10/04/2025	14:34:50	GB00BDCPN049	GBP	£66.7000	50	CHIX	1100049Y0
Coca-Cola Europacific Partners PLC	10/04/2025	14:36:22	GB00BDCPN049	GBP	£67.2000	112	XLON	1198056036958706
Coca-Cola Europacific Partners PLC	10/04/2025	14:36:25	GB00BDCPN049	GBP	£67.1000	112	XLON	1198056036958744
Coca-Cola Europacific Partners PLC	10/04/2025	14:37:00	GB00BDCPN049	GBP	£66.9000	113	XLON	1198056036958980
Coca-Cola Europacific Partners PLC	10/04/2025	14:39:39	GB00BDCPN049	GBP	£66.8000	134	BATE	10002C14
Coca-Cola Europacific Partners PLC	10/04/2025	14:39:39	GB00BDCPN049	GBP	£66.8000	114	XLON	1198056036959909
Coca-Cola Europacific Partners PLC	10/04/2025	14:41:50	GB00BDCPN049	GBP	£66.5000	115	XLON	1198056036960414
Coca-Cola Europacific Partners PLC	10/04/2025	14:44:33	GB00BDCPN049	GBP	£66.6000	115	XLON	1198056036961235
Coca-Cola Europacific Partners PLC	10/04/2025	14:44:56	GB00BDCPN049	GBP	£66.6000	98	BATE	10002S19
Coca-Cola Europacific Partners PLC	10/04/2025	14:44:56	GB00BDCPN049	GBP	£66.6000	27	BATE	10002S1A
Coca-Cola Europacific Partners PLC	10/04/2025	14:47:27	GB00BDCPN049	GBP	£66.5000	30	XLON	1198056036962048
Coca-Cola Europacific Partners PLC	10/04/2025	14:47:27	GB00BDCPN049	GBP	£66.5000	87	XLON	1198056036962049
Coca-Cola Europacific Partners PLC	10/04/2025	14:49:03	GB00BDCPN049	GBP	£66.4000	114	XLON	1198056036962500
Coca-Cola Europacific Partners PLC	10/04/2025	14:49:04	GB00BDCPN049	GBP	£66.4000	49	BATE	10002UQL
Coca-Cola Europacific Partners PLC	10/04/2025	14:49:04	GB00BDCPN049	GBP	£66.4000	73	BATE	10002UQM
Coca-Cola Europacific Partners PLC	10/04/2025	14:49:04	GB00BDCPN049	GBP	£66.4000	73	CHIX	110004LR3
Coca-Cola Europacific Partners PLC	10/04/2025	14:49:04	GB00BDCPN049	GBP	£66.4000	7	CHIX	110004LR4
Coca-Cola Europacific Partners PLC	10/04/2025	14:49:04	GB00BDCPN049	GBP	£66.4000	20	CHIX	110004LR5
Coca-Cola Europacific Partners PLC	10/04/2025	14:49:04	GB00BDCPN049	GBP	£66.4000	22	CHIX	110004LR6
Coca-Cola Europacific Partners PLC	10/04/2025	14:51:32	GB00BDCPN049	GBP	£66.4000	112	XLON	1198056036963533
Coca-Cola Europacific Partners PLC	10/04/2025	14:55:38	GB00BDCPN049	GBP	£66.5000	113	XLON	1198056036964753
Coca-Cola Europacific Partners PLC	10/04/2025	14:56:18	GB00BDCPN049	GBP	£66.6000	125	BATE	10002YCZ
Coca-Cola Europacific Partners PLC	10/04/2025	14:56:47	GB00BDCPN049	GBP	£66.5000	117	XLON	1198056036965182
Coca-Cola Europacific Partners PLC	10/04/2025	15:00:08	GB00BDCPN049	GBP	£66.6000	125	BATE	100030K5
Coca-Cola Europacific Partners PLC	10/04/2025	15:00:08	GB00BDCPN049	GBP	£66.6000	119	XLON	1198056036966439
Coca-Cola Europacific Partners PLC	10/04/2025	15:04:39	GB00BDCPN049	GBP	£66.5000	115	XLON	1198056036968234
Coca-Cola Europacific Partners PLC	10/04/2025	15:04:42	GB00BDCPN049	GBP	£66.4000	88	XLON	1198056036968328
Coca-Cola Europacific Partners PLC	10/04/2025	15:04:42	GB00BDCPN049	GBP	£66.4000	28	XLON	1198056036968329
Coca-Cola Europacific Partners PLC	10/04/2025	15:06:41	GB00BDCPN049	GBP	£66.4000	77	CHIX	1100050FR
Coca-Cola Europacific Partners PLC	10/04/2025	15:06:41	GB00BDCPN049	GBP	£66.4000	42	CHIX	1100050FS
Coca-Cola Europacific Partners PLC	10/04/2025	15:07:04	GB00BDCPN049	GBP	£66.4000	38	BATE	100034LH
Coca-Cola Europacific Partners PLC	10/04/2025	15:07:21	GB00BDCPN049	GBP	£66.4000	117	XLON	1198056036969453
Coca-Cola Europacific Partners PLC	10/04/2025	15:10:17	GB00BDCPN049	GBP	£66.4000	144	BATE	100036SV
Coca-Cola Europacific Partners PLC	10/04/2025	15:10:17	GB00BDCPN049	GBP	£66.4000	46	XLON	1198056036970424
Coca-Cola Europacific Partners PLC	10/04/2025	15:10:17	GB00BDCPN049	GBP	£66.4000	71	XLON	1198056036970425
Coca-Cola Europacific Partners PLC	10/04/2025	15:17:46	GB00BDCPN049	GBP	£66.5000	58	XLON	1198056036972297
Coca-Cola Europacific Partners PLC	10/04/2025	15:17:46	GB00BDCPN049	GBP	£66.5000	81	XLON	1198056036972298
Coca-Cola Europacific Partners PLC	10/04/2025	15:18:04	GB00BDCPN049	GBP	£66.4000	143	XLON	1198056036972394
Coca-Cola Europacific Partners PLC	10/04/2025	15:18:45	GB00BDCPN049	GBP	£66.4000	53	BATE	10003A6S
Coca-Cola Europacific Partners PLC	10/04/2025	15:18:45	GB00BDCPN049	GBP	£66.4000	89	BATE	10003AGT
Coca-Cola Europacific Partners PLC	10/04/2025	15:25:34	GB00BDCPN049	GBP	£66.3000	133	XLON	1198056036974350
Coca-Cola Europacific Partners PLC	10/04/2025	15:26:09	GB00BDCPN049	GBP	£66.3000	33	CHIX	110005FG3
Coca-Cola Europacific Partners PLC	10/04/2025	15:26:12	GB00BDCPN049	GBP	£66.3000	82	CHIX	110005FG0
Coca-Cola Europacific Partners PLC	10/04/2025	15:28:03	GB00BDCPN049	GBP	£66.2000	65	XLON	1198056036974856
Coca-Cola Europacific Partners PLC	10/04/2025	15:28:03	GB00BDCPN049	GBP	£66.2000	20	XLON	1198056036974857
Coca-Cola Europacific Partners PLC	10/04/2025	15:32:49	GB00BDCPN049	GBP	£66.1000	97	XLON	1198056036976173
Coca-Cola Europacific Partners PLC	10/04/2025	15:32:49	GB00BDCPN049	GBP	£66.1000	76	XLON	1198056036976174
Coca-Cola Europacific Partners PLC	10/04/2025	15:35:20	GB00BDCPN049	GBP	£66.2000	121	BATE	1000310S
Coca-Cola Europacific Partners PLC	10/04/2025	15:37:50	GB00BDCPN049	GBP	£66.2000	61	XLON	1198056036977303
Coca-Cola Europacific Partners PLC	10/04/2025	15:37:50	GB00BDCPN049	GBP	£66.2000	20	XLON	1198056036977304
Coca-Cola Europacific Partners PLC	10/04/2025	15:37:50	GB00BDCPN049	GBP	£66.2000	51	XLON	1198056036977305
Coca-Cola Europacific Partners PLC	10/04/2025	15:39:09	GB00BDCPN049	GBP	£66.2000	135	BATE	10003JF8
Coca-Cola Europacific Partners PLC	10/04/2025	15:39:09	GB00BDCPN049	GBP	£66.2000	53	BATE	10003JF9
Coca-Cola Europacific Partners PLC	10/04/2025	15:45:25	GB00BDCPN049	GBP	£66.0000	9	XLON	1198056036979271
Coca-Cola Europacific Partners PLC	10/04/2025	15:45:25	GB00BDCPN049	GBP	£66.0000	8	XLON	1198056036979272
Coca-Cola Europacific Partners PLC	10/04/2025	15:45:25	GB00BDCPN049	GBP	£66.0000	12	XLON	1198056036979273
Coca-Cola Europacific Partners PLC	10/04/2025	15:45:25	GB00BDCPN049	GBP	£66.0000	97	XLON	1198056036979274
Coca-Cola Europacific Partners PLC	10/04/2025	15:48:25	GB00BDCPN049	GBP	£66.0000	126	XLON	1198056036980387
Coca-Cola Europacific Partners PLC	10/04/2025	15:49:33	GB00BDCPN049	GBP	£65.9000	139	BATE	10003NT9
Coca-Cola Europacific Partners PLC	10/04/2025	15:49:33	GB00BDCPN049	GBP	£65.9000	22	CHIX	110005VB6
Coca-Cola Europacific Partners PLC	10/04/2025	15:49:33	GB00BDCPN049	GBP	£65.9000	85	CHIX	110005VB7
Coca-Cola Europacific Partners PLC	10/04/2025	15:49:33	GB00BDCPN049	GBP	£65.9000	45	XLON	1198056036980852
Coca-Cola Europacific Partners PLC	10/04/2025	15:49:33	GB00BDCPN049	GBP	£65.9000	20	XLON	1198056036980853
Coca-Cola Europacific Partners PLC	10/04/2025	15:49:33	GB00BDCPN049	GBP	£65.9000	48	XLON	1198056036980854
Coca-Cola Europacific Partners PLC	10/04/2025	15:52:29	GB00BDCPN049	GBP	£65.9000	145	XLON	1198056036981414
Coca-Cola Europacific Partners PLC	10/04/2025	15:55:51	GB00BDCPN049	GBP	£65.7000	132	XLON	1198056036982142
Coca-Cola Europacific Partners PLC	10/04/2025	16:00:29	GB00BDCPN049	GBP	£65.4000	136	BATE	10003SPA
Coca-Cola Europacific Partners PLC	10/04/2025	16:03:07	GB00BDCPN049	GBP	£65.3000	118	XLON	1198056036984164
Coca-Cola Europacific Partners PLC	10/04/2025	16:03:07	GB00BDCPN049	GBP	£65.3000	77	XLON	1198056036984165
Coca-Cola Europacific Partners PLC	10/04/2025	16:06:10	GB00BDCPN049	GBP	£65.2000	140	XLON	1198056036984951
Coca-Cola Europacific Partners PLC	10/04/2025	16:09:40	GB00BDCPN049	GBP	£65.5000	129	XLON	1198056036985865
Coca-Cola Europacific Partners PLC	10/04/2025	16:10:20	GB00BDCPN049	GBP	£65.4000	141	BATE	10003XLP
Coca-Cola Europacific Partners PLC	10/04/2025	16:10:20	GB00BDCPN049	GBP	£65.4000	130	CHIX	110006AAN
Coca-Cola Europacific Partners PLC	10/04/2025	16:15:06	GB00BDCPN049	GBP	£65.5000	139	BATE	100040FH
Coca-Cola Europacific Partners PLC	10/04/2025	16:15:06	GB00BDCPN049	GBP	£65.5000	94	XLON	1198056036988248
Coca-Cola Europacific Partners PLC	10/04/2025	16:15:06	GB00BDCPN049	GBP	£65.5000	36	XLON	1198056036988249
Coca-Cola Europacific Partners PLC	10/04/2025	16:16:43	GB00BDCPN049	GBP	£65.5000	130	XLON	1198056036988767
Coca-Cola Europacific Partners PLC	10/04/2025	16:20:09	GB00BDCPN049	GBP	£65.5000	133	XLON	1198056036990131
Coca-Cola Europacific Partners PLC	10/04/2025	16:23:07	GB00BDCPN049	GBP	£65.5000	97	XLON	1198056036991070
Coca-Cola Europacific Partners PLC	10/04/2025	16:23:07	GB00BDCPN049	GBP	£65.5000	20	XLON	1198056036991071
Coca-Cola Europacific Partners PLC	10/04/2025	16:23:07	GB00BDCPN049	GBP	£65.5000	14	XLON	1198056036991072
Coca-Cola Europacific Partners PLC	10/04/2025	16:24:34	GB00BDCPN049	GBP	£65.6000	134	XLON	1198056036991687
Coca-Cola Europacific Partners PLC	10/04/2025	16:25:12	GB00BDCPN049	GBP	£65.7000	206	BATE	100046X7
Coca-Cola Europacific Partners PLC	10/04/2025	16:25:12	GB00BDCPN049	GBP	£65.7000	118	CHIX	110006NOA
Coca-Cola Europacific Partners PLC	10/04/2025	16:26:31	GB00BDCPN049	GBP	£65.7000	72	XLON	1198056036992654
Coca-Cola Europacific Partners PLC	10/04/2025	16:26:31	GB00BDCPN049	GBP	£65.7000	62	XLON	1198056036992655
Coca-Cola Europacific Partners PLC	10/04/2025	16:26:49	GB00BDCPN049	GBP	£65.7000	19	BATE	100048IS
Coca-Cola Europacific Partners PLC	10/04/2025	16:26:49	GB00BDCPN049	GBP	£65.7000	85	BATE	100048JT
Coca-Cola Europacific Partners PLC	10/04/2025	16:29:27	GB00BDCPN049	GBP	£65.7000	90	XLON	1198056036994034

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	10/04/2025	13:30:09	GB00BDCPN049	USD	\$86.4700	100	NYSE	VHTG33820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:30:20	GB00BDCPN049	USD	\$86.3200	37	BATS	VHTG41520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:30:20	GB00BDCPN049	USD	\$86.3200	37	BATS	VHTG41620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:30:20	GB00BDCPN049	USD	\$86.3200	26	BATS	VHTG41720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:31:02	GB00BDCPN049	USD	\$86.1400	100	MEMX	VHTG63720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:31:10	GB00BDCPN049	USD	\$86.2000	100	BATS	VHTG66420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:31:21	GB00BDCPN049	USD	\$86.1100	100	BATY	VHTG74020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:32:28	GB00BDCPN049	USD	\$86.2150	30	PCSE	VHTG111620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:32:28	GB00BDCPN049	USD	\$86.2300	70	PCSE	VHTG111720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:32:41	GB00BDCPN049	USD	\$85.8600	100	NASD	VHTG119320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:32:59	GB00BDCPN049	USD	\$86.0000	100	NYSE	VHTG132220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:33:17	GB00BDCPN049	USD	\$86.0300	46	BATS	VHTG136920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:33:17	GB00BDCPN049	USD	\$86.0300	54	BATS	VHTG137020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:33:17	GB00BDCPN049	USD	\$86.0000	100	UBSS	VHTG137120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:33:21	GB00BDCPN049	USD	\$86.0100	100	MEMX	VHTG137420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:33:40	GB00BDCPN049	USD	\$86.1500	100	NASD	VHTG155420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:33:54	GB00BDCPN049	USD	\$86.0000	100	PCSE	VHTG158120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:33:57	GB00BDCPN049	USD	\$85.9500	100	MEMX	VHTG158920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:34:19	GB00BDCPN049	USD	\$85.9100	47	NASD	VHTG167720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:34:19	GB00BDCPN049	USD	\$85.9100	53	NASD	VHTG167820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:34:35	GB00BDCPN049	USD	\$85.9300	100	NYSE	VHTG174720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:34:50	GB00BDCPN049	USD	\$85.8200	100	PCSE	VHTG181120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:36:39	GB00BDCPN049	USD	\$86.3300	100	NASD	VHTG256420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:37:06	GB00BDCPN049	USD	\$86.1300	100	BATS	VHTG274420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:37:34	GB00BDCPN049	USD	\$86.1500	100	XCIS	VHTG289320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:38:01	GB00BDCPN049	USD	\$86.1350	30	NYSE	VHTG299820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:38:01	GB00BDCPN049	USD	\$86.1350	70	NYSE	VHTG299920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:38:30	GB00BDCPN049	USD	\$86.1300	100	NASD	VHTG314020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:39:08	GB00BDCPN049	USD	\$86.0800	100	NYSE	VHTG339520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:39:36	GB00BDCPN049	USD	\$86.1500	46	MEMX	VHTG346620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:39:36	GB00BDCPN049	USD	\$86.1500	54	MEMX	VHTG346720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:40:05	GB00BDCPN049	USD	\$85.9900	65	INCR	VHTG358420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:40:05	GB00BDCPN049	USD	\$85.9900	13	INCR	VHTG358520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:40:05	GB00BDCPN049	USD	\$85.9900	13	INCR	VHTG358620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:40:05	GB00BDCPN049	USD	\$85.9900	9	INCR	VHTG358720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:40:39	GB00BDCPN049	USD	\$85.9900	23	BATS	VHTG368720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:40:39	GB00BDCPN049	USD	\$85.9900	3	BATS	VHTG368820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:40:40	GB00BDCPN049	USD	\$85.9750	100	BATS	VHTG369220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:41:13	GB00BDCPN049	USD	\$85.8700	100	NASD	VHTG401020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:41:45	GB00BDCPN049	USD	\$85.7500	30	NASD	VHTG442920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:41:45	GB00BDCPN049	USD	\$85.7500	42	NASD	VHTG443020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:42:18	GB00BDCPN049	USD	\$85.7700	100	MEMX	VHTG467320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:42:52	GB00BDCPN049	USD	\$85.6600	100	NASD	VHTG522720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:43:23	GB00BDCPN049	USD	\$85.8100	100	NASD	VHTG546720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:43:57	GB00BDCPN049	USD	\$85.8200	3	NASD	VHTG572220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:43:57	GB00BDCPN049	USD	\$85.8200	50	PCSE	VHTG572320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:43:57	GB00BDCPN049	USD	\$85.8200	47	PCSE	VHTG572520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:44:33	GB00BDCPN049	USD	\$85.8500	1	INCR	VHTG594220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:44:33	GB00BDCPN049	USD	\$85.8500	1	LEVL	VHTG594320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:44:33	GB00BDCPN049	USD	\$85.8500	98	NYSE	VHTG594420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:44:56	GB00BDCPN049	USD	\$85.8700	100	INCR	VHTG607420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:44:56	GB00BDCPN049	USD	\$85.8700	100	INCR	VHTG607520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:44:56	GB00BDCPN049	USD	\$85.8700	100	MEMX	VHTG607620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:45:10	GB00BDCPN049	USD	\$85.9400	26	MEMX	VHTG622020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:45:10	GB00BDCPN049	USD	\$85.9400	74	MEMX	VHTG622120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:45:33	GB00BDCPN049	USD	\$85.8700	56	PCSE	VHTG657720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:45:33	GB00BDCPN049	USD	\$85.8700	44	PCSE	VHTG657820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:45:42	GB00BDCPN049	USD	\$85.8300	100	NASD	VHTG662120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:46:31	GB00BDCPN049	USD	\$85.8600	98	NASD	VHTG713520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:46:31	GB00BDCPN049	USD	\$85.8600	2	NASD	VHTG713620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:47:18	GB00BDCPN049	USD	\$85.8000	27	BATY	VHTG779420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:47:41	GB00BDCPN049	USD	\$85.7600	20	NASD	VHTG809020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:47:49	GB00BDCPN049	USD	\$85.8000	2	PCSE	VHTG815920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:47:49	GB00BDCPN049	USD	\$85.8000	98	PCSE	VHTG816020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:48:47	GB00BDCPN049	USD	\$85.7700	100	PCSE	VHTG875420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:49:00	GB00BDCPN049	USD	\$85.7000	58	NYSE	VHTG887820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:49:00	GB00BDCPN049	USD	\$85.7000	42	NYSE	VHTG887920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:50:00	GB00BDCPN049	USD	\$85.7000	100	PCSE	VHTG928120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:50:05	GB00BDCPN049	USD	\$85.6900	44	PCSE	VHTG933420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:50:05	GB00BDCPN049	USD	\$85.6900	56	PCSE	VHTG933520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:51:02	GB00BDCPN049	USD	\$85.8700	35	NASD	VHTG103720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:51:12	GB00BDCPN049	USD	\$85.8400	100	PCSE	VHTG1051520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:51:19	GB00BDCPN049	USD	\$85.7900	58	NASD	VHTG1068520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:51:19	GB00BDCPN049	USD	\$85.7900	42	NASD	VHTG1068620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:52:35	GB00BDCPN049	USD	\$85.8200	100	BATS	VHTG1138420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:52:50	GB00BDCPN049	USD	\$85.7600	4	NASD	VHTG1147420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:52:51	GB00BDCPN049	USD	\$85.7600	30	NASD	VHTG1147720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:52:51	GB00BDCPN049	USD	\$85.7600	66	NASD	VHTG1147920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:53:41	GB00BDCPN049	USD	\$85.6200	16	MEMX	VHTG1180520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:53:41	GB00BDCPN049	USD	\$85.6200	84	MEMX	VHTG1180620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:54:31	GB00BDCPN049	USD	\$85.7600	4	BATS	VHTG1201720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:54:31	GB00BDCPN049	USD	\$85.7600	96	BATS	VHTG1201820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:55:15	GB00BDCPN049	USD	\$85.7400	100	NASD	VHTG123920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:55:31	GB00BDCPN049	USD	\$85.7600	100	BATY	VHTG1252520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:56:05	GB00BDCPN049	USD	\$85.7900	29	NASD	VHTG1288620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:56:05	GB00BDCPN049	USD	\$85.7900	71	NASD	VHTG1288720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:56:47	GB00BDCPN049	USD	\$85.8700	100	NASD	VHTG1305820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:57:21	GB00BDCPN049	USD	\$85.8800	100	PCSE	VHTG1332120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:58:35	GB00BDCPN049	USD	\$85.8800	100	BATS	VHTG1381820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:59:58	GB00BDCPN049	USD	\$85.8400	74	NASD	VHTG1453720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	13:59:58	GB00BDCPN049	USD	\$85.8400	26	NASD	VHTG1453820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:00:08	GB00BDCPN049	USD	\$85.9300	100	EPRL	VHTG1490120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:00:22	GB00BDCPN049	USD	\$85.8400	97	MEMX	VHTG1501920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:00:22	GB00BDCPN049	USD	\$85.8400	3	MEMX	VHTG1502020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:01:22	GB00BDCPN049	USD	\$85.7000	65	PCSE	VHTG1555620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:01:22	GB00BDCPN049	USD	\$85.7000	16	PCSE	VHTG1555720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:01:22	GB00BDCPN049	USD	\$85.7000	19	PCSE	VHTG1555820250410E

Coca-Cola Europacific Partners PLC	10/04/2025	14:01:33	GBO0BDCPN049	USD	\$85.7300	100	NASD	VHTG1563920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:04:42	GBO0BDCPN049	USD	\$85.7800	26	PCSE	VHTG1731420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:04:42	GBO0BDCPN049	USD	\$85.7800	74	PCSE	VHTG1731520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:04:42	GBO0BDCPN049	USD	\$85.7200	73	BATS	VHTG1732120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:04:42	GBO0BDCPN049	USD	\$85.7200	27	BATS	VHTG1732220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:04:42	GBO0BDCPN049	USD	\$85.7200	100	NASD	VHTG1732320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:04:43	GBO0BDCPN049	USD	\$85.7500	100	NASD	VHTG1732720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:05:11	GBO0BDCPN049	USD	\$85.7800	100	NASD	VHTG1758520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:06:05	GBO0BDCPN049	USD	\$85.7500	100	MEMX	VHTG1793320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:06:38	GBO0BDCPN049	USD	\$85.6900	100	MEMX	VHTG1822820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:07:15	GBO0BDCPN049	USD	\$85.7000	100	PCSE	VHTG1848920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:08:00	GBO0BDCPN049	USD	\$85.7100	86	EPRL	VHTG1868220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:08:00	GBO0BDCPN049	USD	\$85.7100	1	EPRL	VHTG1868320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:08:00	GBO0BDCPN049	USD	\$85.7100	13	EPRL	VHTG1868420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:08:31	GBO0BDCPN049	USD	\$85.7300	58	BATS	VHTG1888020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:08:31	GBO0BDCPN049	USD	\$85.7300	42	BATS	VHTG1888120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:09:10	GBO0BDCPN049	USD	\$85.6900	100	MEMX	VHTG1911520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:09:59	GBO0BDCPN049	USD	\$85.7400	38	NASD	VHTG1944020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:09:59	GBO0BDCPN049	USD	\$85.7400	62	NASD	VHTG1944120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:10:17	GBO0BDCPN049	USD	\$85.6700	100	PCSE	VHTG1952820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:11:06	GBO0BDCPN049	USD	\$85.6500	22	PCSE	VHTG1976320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:11:06	GBO0BDCPN049	USD	\$85.6500	51	PCSE	VHTG1976420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:11:06	GBO0BDCPN049	USD	\$85.6500	27	PCSE	VHTG1976520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:11:58	GBO0BDCPN049	USD	\$85.7100	100	PCSE	VHTG2013020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:12:45	GBO0BDCPN049	USD	\$85.6800	100	BATS	VHTG2032720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:13:29	GBO0BDCPN049	USD	\$85.7600	100	PCSE	VHTG2051820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:14:03	GBO0BDCPN049	USD	\$85.8100	100	BATS	VHTG2064920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:14:39	GBO0BDCPN049	USD	\$85.7600	100	BATS	VHTG2080020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:15:29	GBO0BDCPN049	USD	\$85.9500	49	MEMX	VHTG2108420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:16:33	GBO0BDCPN049	USD	\$85.9000	100	BATY	VHTG2140020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:16:41	GBO0BDCPN049	USD	\$85.8700	100	BATY	VHTG2143120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:17:27	GBO0BDCPN049	USD	\$85.7800	100	BATS	VHTG2160520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:18:32	GBO0BDCPN049	USD	\$85.6900	12	MEMX	VHTG2192620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:18:32	GBO0BDCPN049	USD	\$85.6900	88	MEMX	VHTG2192720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:18:45	GBO0BDCPN049	USD	\$85.6400	52	MEMX	VHTG2197720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:18:45	GBO0BDCPN049	USD	\$85.6400	48	MEMX	VHTG2197820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:19:33	GBO0BDCPN049	USD	\$85.6500	100	BATS	VHTG2223020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:20:31	GBO0BDCPN049	USD	\$85.6300	100	MEMX	VHTG2275620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:20:58	GBO0BDCPN049	USD	\$85.6800	100	NASD	VHTG2298620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:21:54	GBO0BDCPN049	USD	\$85.6300	100	MEMX	VHTG2348420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:22:26	GBO0BDCPN049	USD	\$85.6400	94	EPRL	VHTG2367220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:22:26	GBO0BDCPN049	USD	\$85.6400	6	EPRL	VHTG2367320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:24:11	GBO0BDCPN049	USD	\$85.6000	100	BATS	VHTG2416720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:25:02	GBO0BDCPN049	USD	\$85.5700	24	MEMX	VHTG2442820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:25:02	GBO0BDCPN049	USD	\$85.5700	30	MEMX	VHTG249420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:25:15	GBO0BDCPN049	USD	\$85.6300	100	MEMX	VHTG2457420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:25:27	GBO0BDCPN049	USD	\$85.6200	57	NYSE	VHTG2463920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:25:27	GBO0BDCPN049	USD	\$85.6200	43	NYSE	VHTG2464020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:25:34	GBO0BDCPN049	USD	\$85.5600	100	NASD	VHTG2468520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:25:57	GBO0BDCPN049	USD	\$85.5100	100	PCSE	VHTG2483920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:27:18	GBO0BDCPN049	USD	\$85.5100	100	PCSE	VHTG2552820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:27:31	GBO0BDCPN049	USD	\$85.4900	66	EPRL	VHTG2559120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:27:31	GBO0BDCPN049	USD	\$85.4900	34	EPRL	VHTG2559220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:29:13	GBO0BDCPN049	USD	\$85.4200	100	NYSE	VHTG2600920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:29:27	GBO0BDCPN049	USD	\$85.4200	72	NQBX	VHTG2603920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:29:27	GBO0BDCPN049	USD	\$85.4200	28	NQBX	VHTG2604020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:29:42	GBO0BDCPN049	USD	\$85.3900	100	NASD	VHTG2614820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:31:03	GBO0BDCPN049	USD	\$85.3700	100	MEMX	VHTG2667420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:31:25	GBO0BDCPN049	USD	\$85.3800	100	MEMX	VHTG2694920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:32:30	GBO0BDCPN049	USD	\$85.3600	17	BATS	VHTG2754420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:32:30	GBO0BDCPN049	USD	\$85.3600	83	BATS	VHTG2754520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:32:49	GBO0BDCPN049	USD	\$85.3400	100	NQBX	VHTG2762820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:33:43	GBO0BDCPN049	USD	\$85.3700	10	PCSE	VHTG2783720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:33:43	GBO0BDCPN049	USD	\$85.3700	90	PCSE	VHTG2783820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:34:33	GBO0BDCPN049	USD	\$85.5100	100	NASD	VHTG2802820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:35:19	GBO0BDCPN049	USD	\$85.5300	100	PCSE	VHTG280920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:35:56	GBO0BDCPN049	USD	\$85.4800	100	MEMX	VHTG2836820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:36:51	GBO0BDCPN049	USD	\$85.5200	100	BATS	VHTG2871220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:37:16	GBO0BDCPN049	USD	\$85.5000	100	MEMX	VHTG2883920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:37:55	GBO0BDCPN049	USD	\$85.5100	100	BATS	VHTG2897720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:38:57	GBO0BDCPN049	USD	\$85.5500	100	PCSE	VHTG2936220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:39:23	GBO0BDCPN049	USD	\$85.4200	100	NASD	VHTG2949120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:40:13	GBO0BDCPN049	USD	\$85.4400	100	NASD	VHTG2966220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:41:31	GBO0BDCPN049	USD	\$85.4700	100	BATS	VHTG3000720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:41:39	GBO0BDCPN049	USD	\$85.4300	100	NYSE	VHTG3004620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:42:47	GBO0BDCPN049	USD	\$85.4000	100	NASD	VHTG3054820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:43:25	GBO0BDCPN049	USD	\$85.3500	73	NYSE	VHTG3082820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:43:25	GBO0BDCPN049	USD	\$85.3500	27	NYSE	VHTG3082920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:45:09	GBO0BDCPN049	USD	\$85.3000	1	PCSE	VHTG3133520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:45:09	GBO0BDCPN049	USD	\$85.3000	99	PCSE	VHTG3133620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:45:10	GBO0BDCPN049	USD	\$85.2600	100	PCSE	VHTG3134120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:45:27	GBO0BDCPN049	USD	\$85.2700	8	NASD	VHTG3139920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:45:27	GBO0BDCPN049	USD	\$85.2700	92	NASD	VHTG3140020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:46:15	GBO0BDCPN049	USD	\$85.3000	100	BATS	VHTG3169820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:47:07	GBO0BDCPN049	USD	\$85.2900	100	MEMX	VHTG3194320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:47:48	GBO0BDCPN049	USD	\$85.3000	100	PCSE	VHTG3219320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:48:25	GBO0BDCPN049	USD	\$85.2900	100	BATS	VHTG3245820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:49:14	GBO0BDCPN049	USD	\$85.3100	100	BATY	VHTG3271520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:50:20	GBO0BDCPN049	USD	\$85.2100	100	PCSE	VHTG3318620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:51:09	GBO0BDCPN049	USD	\$85.3200	100	BATS	VHTG3346720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:51:39	GBO0BDCPN049	USD	\$85.2400	100	BATS	VHTG3356020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:52:16	GBO0BDCPN049	USD	\$85.2000	61	MEMX	VHTG3375920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:52:16	GBO0BDCPN049	USD	\$85.2000	39	MEMX	VHTG3376020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:53:03	GBO0BDCPN049	USD	\$85.0900	12	PCSE	VHTG3414420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:53:03	GBO0BDCPN049	USD	\$85.0900	88	PCSE	VHTG3414520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:54:20	GBO0BDCPN049	USD	\$85.1400	100	NASD	VHTG3474320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:55:29	GBO0BDCPN049	USD	\$85.0800	100	PCSE	VHTG3529320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:55:30	GBO0BDCPN049	USD	\$85.0600	100	MEMX	VHTG3530220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:56:20	GBO0BDCPN049	USD	\$84.9900	100	PCSE	VHTG3551520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:57:12	GBO0BDCPN049	USD	\$84.8200	100	BATS	VHTG3572620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:57:59	GBO0BDCPN049	USD	\$84.8500	100	NQBX	VHTG3598320250410E

Coca-Cola Europacific Partners PLC	10/04/2025	14:58:24	GBO0BDCPN049	USD	\$84.7900	100	MEMX	VHTG3632320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	14:59:24	GBO0BDCPN049	USD	\$84.7100	100	MEMX	VHTG3655320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:00:05	GBO0BDCPN049	USD	\$84.6900	100	MEMX	VHTG3686920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:01:19	GBO0BDCPN049	USD	\$84.7300	100	MEMX	VHTG3747720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:01:32	GBO0BDCPN049	USD	\$84.7100	8	PCSE	VHTG3754020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:01:32	GBO0BDCPN049	USD	\$84.7100	92	PCSE	VHTG3754120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:03:00	GBO0BDCPN049	USD	\$84.6200	65	PCSE	VHTG380020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:03:00	GBO0BDCPN049	USD	\$84.6200	35	PCSE	VHTG3800120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:03:02	GBO0BDCPN049	USD	\$84.5900	100	NYSE	VHTG3800620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:03:52	GBO0BDCPN049	USD	\$84.5000	100	NASD	VHTG3835820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:04:52	GBO0BDCPN049	USD	\$84.4900	89	NOBX	VHTG3886620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:04:52	GBO0BDCPN049	USD	\$84.4900	11	NOBX	VHTG3886720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:05:13	GBO0BDCPN049	USD	\$84.4900	16	NYSE	VHTG3966320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:05:13	GBO0BDCPN049	USD	\$84.4900	79	NYSE	VHTG3966220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:05:13	GBO0BDCPN049	USD	\$84.4900	5	NYSE	VHTG3906520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:06:08	GBO0BDCPN049	USD	\$84.4500	65	NYSE	VHTG3948020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:06:08	GBO0BDCPN049	USD	\$84.4500	35	NYSE	VHTG3948120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:06:43	GBO0BDCPN049	USD	\$84.4400	51	MEMX	VHTG3964420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:06:43	GBO0BDCPN049	USD	\$84.4400	49	MEMX	VHTG3964520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:07:17	GBO0BDCPN049	USD	\$84.6000	100	BATY	VHTG4000820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:08:38	GBO0BDCPN049	USD	\$84.6000	39	BATS	VHTG4059920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:08:38	GBO0BDCPN049	USD	\$84.6000	61	BATS	VHTG4060020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:09:19	GBO0BDCPN049	USD	\$84.5800	100	BATY	VHTG4102020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:10:13	GBO0BDCPN049	USD	\$84.6000	73	MEMX	VHTG4157120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:10:13	GBO0BDCPN049	USD	\$84.6000	27	MEMX	VHTG4157120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:10:17	GBO0BDCPN049	USD	\$84.6300	100	PCSE	VHTG4159920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:11:07	GBO0BDCPN049	USD	\$84.7000	100	NOBX	VHTG4199720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:11:43	GBO0BDCPN049	USD	\$84.6600	100	BATS	VHTG4232820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:12:25	GBO0BDCPN049	USD	\$84.6500	100	BATY	VHTG4286420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:14:00	GBO0BDCPN049	USD	\$84.7100	2	PCSE	VHTG4362620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:14:00	GBO0BDCPN049	USD	\$84.7100	98	PCSE	VHTG4362720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:14:56	GBO0BDCPN049	USD	\$84.6100	22	BATY	VHTG4439820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:14:56	GBO0BDCPN049	USD	\$84.6100	78	BATY	VHTG4439920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:15:00	GBO0BDCPN049	USD	\$84.6100	28	NASD	VHTG4445820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:15:06	GBO0BDCPN049	USD	\$84.7400	100	PCSE	VHTG4456120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:15:58	GBO0BDCPN049	USD	\$84.6800	100	PCSE	VHTG4516120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:16:22	GBO0BDCPN049	USD	\$84.6600	100	NYSE	VHTG4529420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:17:00	GBO0BDCPN049	USD	\$84.7600	100	NASD	VHTG4552520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:18:11	GBO0BDCPN049	USD	\$84.8100	100	NASD	VHTG4597420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:19:01	GBO0BDCPN049	USD	\$84.8100	100	BATY	VHTG4622620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:19:20	GBO0BDCPN049	USD	\$84.7800	100	NYSE	VHTG4633420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:20:01	GBO0BDCPN049	USD	\$84.7700	100	NASD	VHTG46475120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:21:01	GBO0BDCPN049	USD	\$84.7900	100	BATS	VHTG4717820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:21:32	GBO0BDCPN049	USD	\$84.8200	100	BATY	VHTG4730320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:22:14	GBO0BDCPN049	USD	\$84.8100	100	PCSE	VHTG4777520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:23:07	GBO0BDCPN049	USD	\$84.8000	100	EPRL	VHTG4802920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:23:51	GBO0BDCPN049	USD	\$84.8300	100	BATS	VHTG4826720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:24:34	GBO0BDCPN049	USD	\$84.9300	3	BATS	VHTG4851920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:24:34	GBO0BDCPN049	USD	\$84.9300	97	BATS	VHTG4852020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:25:43	GBO0BDCPN049	USD	\$85.0600	100	EPRL	VHTG4906320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:26:20	GBO0BDCPN049	USD	\$84.9800	100	PCSE	VHTG4933720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:27:01	GBO0BDCPN049	USD	\$85.0200	40	PCSE	VHTG4957520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:27:01	GBO0BDCPN049	USD	\$85.0200	60	PCSE	VHTG4957620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:28:50	GBO0BDCPN049	USD	\$85.0000	85	NASD	VHTG5018420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:28:50	GBO0BDCPN049	USD	\$85.0000	15	NASD	VHTG5018620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:29:25	GBO0BDCPN049	USD	\$85.0100	95	MEMX	VHTG5004720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:29:25	GBO0BDCPN049	USD	\$85.0100	5	MEMX	VHTG50047520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:30:08	GBO0BDCPN049	USD	\$85.1500	100	NASD	VHTG5082920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:30:57	GBO0BDCPN049	USD	\$85.2000	100	NASD	VHTG5114720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:31:38	GBO0BDCPN049	USD	\$85.1400	18	BATS	VHTG5143020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:31:38	GBO0BDCPN049	USD	\$85.1400	1	BATS	VHTG5143120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:31:38	GBO0BDCPN049	USD	\$85.1400	46	BATS	VHTG5143320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:31:38	GBO0BDCPN049	USD	\$85.1400	35	BATS	VHTG5143320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:32:44	GBO0BDCPN049	USD	\$85.1800	100	BATS	VHTG5179020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:33:28	GBO0BDCPN049	USD	\$85.1300	100	PCSE	VHTG5238920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:35:01	GBO0BDCPN049	USD	\$85.3100	100	BATS	VHTG5337120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:35:12	GBO0BDCPN049	USD	\$85.2300	100	NASD	VHTG53431920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:36:09	GBO0BDCPN049	USD	\$85.1800	100	NASD	VHTG5375220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:37:10	GBO0BDCPN049	USD	\$85.1700	100	NASD	VHTG5408820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:39:04	GBO0BDCPN049	USD	\$85.1200	100	BATS	VHTG5516620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:39:20	GBO0BDCPN049	USD	\$85.0500	1	PCSE	VHTG5521620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:39:20	GBO0BDCPN049	USD	\$85.0500	99	PCSE	VHTG5521720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:40:27	GBO0BDCPN049	USD	\$85.1700	100	MEMX	VHTG5554820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:41:54	GBO0BDCPN049	USD	\$85.2200	100	NASD	VHTG55614120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:43:00	GBO0BDCPN049	USD	\$85.1900	48	NYSE	VHTG5650420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:43:00	GBO0BDCPN049	USD	\$85.1900	52	NYSE	VHTG5650520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:43:13	GBO0BDCPN049	USD	\$85.1400	100	NASD	VHTG5656320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:44:13	GBO0BDCPN049	USD	\$84.9700	42	NASD	VHTG5683620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:44:13	GBO0BDCPN049	USD	\$84.9700	58	NASD	VHTG5683720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:46:25	GBO0BDCPN049	USD	\$85.0000	57	MEMX	VHTG5740720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:46:25	GBO0BDCPN049	USD	\$85.0000	43	MEMX	VHTG5740820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:46:29	GBO0BDCPN049	USD	\$84.9600	100	NYSE	VHTG5743420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:47:41	GBO0BDCPN049	USD	\$85.0000	4	PCSE	VHTG5771420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:47:41	GBO0BDCPN049	USD	\$85.0000	96	PCSE	VHTG5771520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:48:14	GBO0BDCPN049	USD	\$84.9100	50	NASD	VHTG5780620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:49:56	GBO0BDCPN049	USD	\$84.9200	100	BATS	VHTG581820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:50:45	GBO0BDCPN049	USD	\$84.8500	100	BATS	VHTG5848720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:51:46	GBO0BDCPN049	USD	\$84.8300	100	NASD	VHTG5865420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:53:53	GBO0BDCPN049	USD	\$85.1000	4	XCIS	VHTG5945320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:53:53	GBO0BDCPN049	USD	\$85.1000	96	XCIS	VHTG5945420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:54:39	GBO0BDCPN049	USD	\$85.1200	96	MEMX	VHTG5981820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:54:39	GBO0BDCPN049	USD	\$85.1200	4	MEMX	VHTG5981920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:55:14	GBO0BDCPN049	USD	\$85.1100	71	BATS	VHTG5997520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:55:14	GBO0BDCPN049	USD	\$85.1100	29	BATS	VHTG5997620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:56:48	GBO0BDCPN049	USD	\$85.0500	100	PCSE	VHTG6065620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:57:34	GBO0BDCPN049	USD	\$85.0100	50	PCSE	VHTG6085920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:57:34	GBO0BDCPN049	USD	\$85.0100	50	PCSE	VHTG6086020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:59:02	GBO0BDCPN049	USD	\$84.9000	100	BATS	VHTG6183120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:59:49	GBO0BDCPN049	USD	\$84.8400	60	NASD	VHTG6223320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	15:59:49	GBO0BDCPN049	USD	\$84.8400	40	NASD	VHTG6223420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:01:29	GBO0BDCPN049	USD	\$84.7600	100	NYSE	VHTG6341620250410E

Coca-Cola Europacific Partners PLC	10/04/2025	16:02:13	G800BDCPN049	USD	\$84.6900	46	XCIS	VHTG636582050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:02:13	G800BDCPN049	USD	\$84.6900	54	XCIS	VHTG636592050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:03:22	G800BDCPN049	USD	\$84.6600	100	BATS	VHTG639982050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:04:34	G800BDCPN049	USD	\$84.5700	100	BATS	VHTG645212050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:05:10	G800BDCPN049	USD	\$84.4800	100	NASD	VHTG647952050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:08:39	G800BDCPN049	USD	\$84.6000	100	BATS	VHTG669932050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:09:22	G800BDCPN049	USD	\$84.6300	100	NASD	VHTG673512050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:09:36	G800BDCPN049	USD	\$84.6100	100	PCSE	VHTG674192050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:11:02	G800BDCPN049	USD	\$84.4300	95	BATS	VHTG678192050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:11:02	G800BDCPN049	USD	\$84.4300	5	BATS	VHTG678202050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:12:11	G800BDCPN049	USD	\$84.5000	9	BATS	VHTG682442050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:12:11	G800BDCPN049	USD	\$84.5000	91	BATS	VHTG682452050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:14:04	G800BDCPN049	USD	\$84.3900	100	BATS	VHTG686512050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:18:16	G800BDCPN049	USD	\$84.4100	100	NASD	VHTG702662050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:20:21	G800BDCPN049	USD	\$84.3600	100	XCIS	VHTG711642050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:21:12	G800BDCPN049	USD	\$84.3200	12	BATY	VHTG715072050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:21:12	G800BDCPN049	USD	\$84.3200	88	BATY	VHTG715082050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:21:18	G800BDCPN049	USD	\$84.2600	94	NASD	VHTG716122050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:21:18	G800BDCPN049	USD	\$84.2600	6	NASD	VHTG716132050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:21:30	G800BDCPN049	USD	\$84.2000	100	PCSE	VHTG717302050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:22:20	G800BDCPN049	USD	\$84.1500	38	NASD	VHTG719812050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:22:20	G800BDCPN049	USD	\$84.1500	62	NASD	VHTG719862050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:25:16	G800BDCPN049	USD	\$84.2300	100	NASD	VHTG731912050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:26:03	G800BDCPN049	USD	\$84.1100	100	NASD	VHTG733822050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:29:00	G800BDCPN049	USD	\$84.3500	100	HEXG	VHTG743862050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:30:00	G800BDCPN049	USD	\$84.2400	40	BATS	VHTG746992050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:30:00	G800BDCPN049	USD	\$84.2400	60	BATS	VHTG747002050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:30:37	G800BDCPN049	USD	\$84.2900	100	MEMX	VHTG748472050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:33:32	G800BDCPN049	USD	\$84.5300	100	XCIS	VHTG758302050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:33:42	G800BDCPN049	USD	\$84.5000	100	PCSE	VHTG758552050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:36:23	G800BDCPN049	USD	\$84.5700	31	PCSE	VHTG766322050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:36:23	G800BDCPN049	USD	\$84.5700	69	PCSE	VHTG766332050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:40:30	G800BDCPN049	USD	\$84.6700	100	NASD	VHTG777842050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:41:43	G800BDCPN049	USD	\$84.5850	18	BATY	VHTG780562050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:41:43	G800BDCPN049	USD	\$84.5850	182	UBSS	VHTG780572050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:42:25	G800BDCPN049	USD	\$84.5900	100	PCSE	VHTG784592050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:43:00	G800BDCPN049	USD	\$84.5800	100	MEMX	VHTG786022050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:44:12	G800BDCPN049	USD	\$84.5200	61	MEMX	VHTG788472050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:44:12	G800BDCPN049	USD	\$84.5200	39	MEMX	VHTG788482050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:45:08	G800BDCPN049	USD	\$84.5400	100	MEMX	VHTG79232050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:47:11	G800BDCPN049	USD	\$84.4700	100	PCSE	VHTG797402050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:48:57	G800BDCPN049	USD	\$84.6100	9	NASD	VHTG802532050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:48:57	G800BDCPN049	USD	\$84.6100	18	NASD	VHTG802542050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:48:57	G800BDCPN049	USD	\$84.6100	73	NASD	VHTG802552050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:49:53	G800BDCPN049	USD	\$84.7800	100	NASD	VHTG805532050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:51:05	G800BDCPN049	USD	\$84.7200	100	MEMX	VHTG808902050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:52:42	G800BDCPN049	USD	\$84.7000	100	BATY	VHTG814562050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:54:09	G800BDCPN049	USD	\$84.6300	100	XCIS	VHTG818672050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:55:41	G800BDCPN049	USD	\$84.6100	100	PCSE	VHTG823222050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:58:06	G800BDCPN049	USD	\$84.6800	97	MEMX	VHTG829632050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:58:06	G800BDCPN049	USD	\$84.6800	3	MEMX	VHTG829642050410E
Coca-Cola Europacific Partners PLC	10/04/2025	16:58:50	G800BDCPN049	USD	\$84.6900	100	BATS	VHTG830762050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:01:05	G800BDCPN049	USD	\$84.9100	80	BATS	VHTG837752050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:01:05	G800BDCPN049	USD	\$84.9100	20	BATS	VHTG837762050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:01:44	G800BDCPN049	USD	\$84.8000	100	NASD	VHTG839742050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:03:19	G800BDCPN049	USD	\$85.0800	100	BATS	VHTG851132050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:05:00	G800BDCPN049	USD	\$84.8600	100	MEMX	VHTG855312050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:07:11	G800BDCPN049	USD	\$84.6800	100	NASD	VHTG862112050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:09:03	G800BDCPN049	USD	\$84.5300	100	BATS	VHTG867652050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:09:53	G800BDCPN049	USD	\$84.4300	100	MEMX	VHTG870622050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:11:52	G800BDCPN049	USD	\$84.2300	100	EPRL	VHTG876392050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:13:45	G800BDCPN049	USD	\$84.1500	100	BATS	VHTG883142050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:15:11	G800BDCPN049	USD	\$84.0900	100	PCSE	VHTG887672050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:17:15	G800BDCPN049	USD	\$84.1500	100	BATS	VHTG893792050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:18:49	G800BDCPN049	USD	\$84.1900	100	NASD	VHTG898982050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:20:17	G800BDCPN049	USD	\$84.1300	100	EPRL	VHTG902192050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:21:49	G800BDCPN049	USD	\$84.0400	100	MEMX	VHTG906892050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:24:31	G800BDCPN049	USD	\$84.1500	100	NASD	VHTG916822050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:26:19	G800BDCPN049	USD	\$84.4200	100	BATS	VHTG924152050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:27:19	G800BDCPN049	USD	\$84.5400	100	BATY	VHTG927702050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:27:40	G800BDCPN049	USD	\$84.4700	100	BATS	VHTG928732050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:29:10	G800BDCPN049	USD	\$84.4900	100	BATS	VHTG932902050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:30:37	G800BDCPN049	USD	\$84.5700	100	BATY	VHTG938762050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:33:04	G800BDCPN049	USD	\$84.5700	100	BATY	VHTG944662050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:34:11	G800BDCPN049	USD	\$84.6300	100	NASD	VHTG949692050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:36:38	G800BDCPN049	USD	\$84.5700	100	NASD	VHTG960152050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:36:47	G800BDCPN049	USD	\$84.6200	100	MEMX	VHTG961432050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:37:44	G800BDCPN049	USD	\$84.5500	50	NASD	VHTG965312050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:39:05	G800BDCPN049	USD	\$84.6400	100	MEMX	VHTG970412050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:39:27	G800BDCPN049	USD	\$84.6000	100	BATS	VHTG972352050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:41:56	G800BDCPN049	USD	\$84.6000	100	NYSE	VHTG984622050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:44:04	G800BDCPN049	USD	\$84.8600	100	NASD	VHTG991092050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:44:27	G800BDCPN049	USD	\$84.9300	100	XCIS	VHTG993172050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:46:47	G800BDCPN049	USD	\$85.1100	100	NQBX	VHTG1002152050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:46:58	G800BDCPN049	USD	\$85.0100	100	BATS	VHTG1002992050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:48:25	G800BDCPN049	USD	\$84.9200	100	BATS	VHTG1007112050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:51:19	G800BDCPN049	USD	\$84.9600	100	PCSE	VHTG1019022050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:51:40	G800BDCPN049	USD	\$84.8700	100	NASD	VHTG1020512050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:52:57	G800BDCPN049	USD	\$84.7200	100	PCSE	VHTG1023422050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:54:40	G800BDCPN049	USD	\$84.8200	67	NASD	VHTG1031672050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:56:37	G800BDCPN049	USD	\$84.9800	100	NASD	VHTG1036572050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:57:24	G800BDCPN049	USD	\$84.9700	100	NASD	VHTG1037842050410E
Coca-Cola Europacific Partners PLC	10/04/2025	17:59:27	G800BDCPN049	USD	\$84.9300	100	BATS	VHTG1042052050410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:01:24	G800BDCPN049	USD	\$85.1100	100	NASD	VHTG1049072050410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:02:04	G800BDCPN049	USD	\$85.1200	100	PCSE	VHTG1050482050410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:04:22	G800BDCPN049	USD	\$85.1900	98	PCSE	VHTG1056672050410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:04:22	G800BDCPN049	USD	\$85.1900	2	PCSE	VHTG1056682050410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:04:54	G800BDCPN049	USD	\$85.2000	100	BATS	VHTG1057932050410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:06:28	G800BDCPN049	USD	\$85.2000	100	MEMX	VHTG1061322050410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:08:04	G800BDCPN049	USD	\$85.2200	100	PCSE	VHTG1066312050410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:09:28	G800BDCPN049	USD	\$85.0300	100	EPRL	VHTG1074462050410E

Coca-Cola Europacific Partners PLC	10/04/2025	18:11:15	GB00BDCPN049	USD	\$84.8600	70	BATS	VHTG10801520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:11:15	GB00BDCPN049	USD	\$84.8600	30	BATS	VHTG10801620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:12:34	GB00BDCPN049	USD	\$84.8700	100	NASD	VHTG10849020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:13:58	GB00BDCPN049	USD	\$84.8400	100	EPRL	VHTG10889320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:15:21	GB00BDCPN049	USD	\$84.7700	100	BATS	VHTG10952320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:18:44	GB00BDCPN049	USD	\$84.9600	100	NYSE	VHTG11103020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:19:48	GB00BDCPN049	USD	\$84.9800	100	PCSE	VHTG11146920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:20:57	GB00BDCPN049	USD	\$85.1100	50	NASD	VHTG11187020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:20:57	GB00BDCPN049	USD	\$85.1100	50	NASD	VHTG11187120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:22:37	GB00BDCPN049	USD	\$85.3100	100	NASD	VHTG11234720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:22:43	GB00BDCPN049	USD	\$85.2700	100	MEMX	VHTG11236620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:24:41	GB00BDCPN049	USD	\$85.2300	100	PCSE	VHTG11297020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:26:25	GB00BDCPN049	USD	\$85.5800	60	PCSE	VHTG11366720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:26:25	GB00BDCPN049	USD	\$85.5800	40	PCSE	VHTG11366820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:31:18	GB00BDCPN049	USD	\$85.6900	100	BATS	VHTG11531320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:32:40	GB00BDCPN049	USD	\$85.8200	100	BATS	VHTG11580720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:34:11	GB00BDCPN049	USD	\$85.6800	100	MEMX	VHTG11632920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:35:30	GB00BDCPN049	USD	\$85.6100	100	MEMX	VHTG11673020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:36:57	GB00BDCPN049	USD	\$85.6500	100	MEMX	VHTG11721420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:38:24	GB00BDCPN049	USD	\$85.7500	100	NASD	VHTG11774320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:39:47	GB00BDCPN049	USD	\$85.6400	11	MEMX	VHTG11804020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:39:47	GB00BDCPN049	USD	\$85.6400	89	MEMX	VHTG11804120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:41:12	GB00BDCPN049	USD	\$85.6600	100	MEMX	VHTG11843920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:42:37	GB00BDCPN049	USD	\$85.8200	56	PCSE	VHTG11892520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:42:37	GB00BDCPN049	USD	\$85.8200	44	PCSE	VHTG11892620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:44:06	GB00BDCPN049	USD	\$85.8550	100	NYSE	VHTG11931320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:45:25	GB00BDCPN049	USD	\$85.7900	100	MEMX	VHTG11970120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:46:44	GB00BDCPN049	USD	\$85.7550	100	NYSE	VHTG12012920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:48:04	GB00BDCPN049	USD	\$85.6700	100	BATS	VHTG12075520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:49:35	GB00BDCPN049	USD	\$85.6400	100	NASD	VHTG12108820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:50:56	GB00BDCPN049	USD	\$85.7500	100	NASD	VHTG1213920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:52:01	GB00BDCPN049	USD	\$85.6200	1	BATS	VHTG12162320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:52:01	GB00BDCPN049	USD	\$85.6200	99	BATS	VHTG12162420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:53:15	GB00BDCPN049	USD	\$85.5600	35	PCSE	VHTG12203620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:53:15	GB00BDCPN049	USD	\$85.5600	65	PCSE	VHTG12203720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:54:30	GB00BDCPN049	USD	\$85.4850	100	BATY	VHTG12254120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:55:43	GB00BDCPN049	USD	\$85.3400	100	BATY	VHTG12329620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:56:59	GB00BDCPN049	USD	\$85.4700	100	MEMX	VHTG12381120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:58:04	GB00BDCPN049	USD	\$85.6100	1	LEVL	VHTG12413020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:58:04	GB00BDCPN049	USD	\$85.6200	9	INCR	VHTG12413120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:58:04	GB00BDCPN049	USD	\$85.6200	1	INCR	VHTG12413220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:58:04	GB00BDCPN049	USD	\$85.6200	1	INCR	VHTG12413320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:58:04	GB00BDCPN049	USD	\$85.6200	1	INCR	VHTG12413420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:58:04	GB00BDCPN049	USD	\$85.6200	75	INCR	VHTG12413520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:58:04	GB00BDCPN049	USD	\$85.6200	12	ONEC	VHTG12413620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	18:59:13	GB00BDCPN049	USD	\$85.5700	100	PCSE	VHTG12441120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:00:21	GB00BDCPN049	USD	\$85.5100	2	INCR	VHTG12500420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:00:21	GB00BDCPN049	USD	\$85.5100	98	INCR	VHTG12500520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:01:27	GB00BDCPN049	USD	\$85.7200	100	NQBX	VHTG12532320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:02:33	GB00BDCPN049	USD	\$85.6900	100	BATS	VHTG12563520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:03:36	GB00BDCPN049	USD	\$85.6600	100	NYSE	VHTG12589820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:04:39	GB00BDCPN049	USD	\$85.6900	2	BATS	VHTG12612320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:04:39	GB00BDCPN049	USD	\$85.6900	35	BATS	VHTG12612420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:04:39	GB00BDCPN049	USD	\$85.6900	63	BATS	VHTG12612520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:05:40	GB00BDCPN049	USD	\$85.6800	100	NASD	VHTG12639220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:05:47	GB00BDCPN049	USD	\$85.5700	100	BATS	VHTG12650620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:05:47	GB00BDCPN049	USD	\$85.5700	100	PCSE	VHTG12650720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:05:56	GB00BDCPN049	USD	\$85.5200	100	BATS	VHTG12658720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:07:03	GB00BDCPN049	USD	\$85.4700	100	PCSE	VHTG12692320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:07:59	GB00BDCPN049	USD	\$85.3700	100	NASD	VHTG12721720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:08:56	GB00BDCPN049	USD	\$85.2700	73	NYSE	VHTG12752420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:08:56	GB00BDCPN049	USD	\$85.2700	27	NYSE	VHTG12752520250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:09:50	GB00BDCPN049	USD	\$85.2000	79	BATS	VHTG12784320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:09:50	GB00BDCPN049	USD	\$85.2000	21	BATS	VHTG12784420250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:10:46	GB00BDCPN049	USD	\$85.1700	100	NYSE	VHTG12837620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:11:40	GB00BDCPN049	USD	\$85.0900	100	BATS	VHTG12873720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:12:45	GB00BDCPN049	USD	\$85.0700	3	MEMX	VHTG12923120250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:12:45	GB00BDCPN049	USD	\$85.0700	97	MEMX	VHTG12923220250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:13:32	GB00BDCPN049	USD	\$85.1800	84	NASD	VHTG12959620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:14:51	GB00BDCPN049	USD	\$85.1900	100	PCSE	VHTG12998320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:15:40	GB00BDCPN049	USD	\$85.1800	100	BATS	VHTG13020720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:16:18	GB00BDCPN049	USD	\$85.1700	100	NASD	VHTG13073720250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:17:14	GB00BDCPN049	USD	\$85.0800	46	NASD	VHTG13111820250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:17:14	GB00BDCPN049	USD	\$85.0800	54	NASD	VHTG13111920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:18:02	GB00BDCPN049	USD	\$85.1900	100	MEMX	VHTG13143620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:19:05	GB00BDCPN049	USD	\$85.2200	100	NASD	VHTG13178920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:19:50	GB00BDCPN049	USD	\$85.2600	100	MEMX	VHTG13208920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:21:07	GB00BDCPN049	USD	\$85.3100	100	BATS	VHTG13256020250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:22:08	GB00BDCPN049	USD	\$85.4300	100	NYSE	VHTG13284920250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:22:12	GB00BDCPN049	USD	\$85.4000	100	MEMX	VHTG13286620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:23:21	GB00BDCPN049	USD	\$85.3700	100	PCSE	VHTG13328620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:23:48	GB00BDCPN049	USD	\$85.3300	100	BATS	VHTG13340620250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:27:38	GB00BDCPN049	USD	\$85.2600	100	BATS	VHTG13503320250410E
Coca-Cola Europacific Partners PLC	10/04/2025	19:27:38	GB00BDCPN049	USD	\$85.2600	19	PCSE	VHTG13503420250410E