

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	14/07/2025	13:30:06	G800BDCPN049	USD	\$95.6000	100	NASD	VHTG28520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:30:15	G800BDCPN049	USD	\$95.4700	100	EPRL	VHTG41220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:30:58	G800BDCPN049	USD	\$95.4100	25	NASD	VHTG57820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:30:58	G800BDCPN049	USD	\$95.4100	75	NASD	VHTG158420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:31:08	G800BDCPN049	USD	\$95.2400	100	NASD	VHTG74020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:31:49	G800BDCPN049	USD	\$95.2000	100	NYSE	VHTG132120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:32:04	G800BDCPN049	USD	\$95.3700	20	NASD	VHTG145720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:32:04	G800BDCPN049	USD	\$95.3800	20	NASD	VHTG145820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:32:19	G800BDCPN049	USD	\$95.3700	30	NASD	VHTG158420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:32:19	G800BDCPN049	USD	\$95.3700	70	NASD	VHTG158520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:32:34	G800BDCPN049	USD	\$95.3750	100	PCSE	VHTG174620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:32:55	G800BDCPN049	USD	\$95.4400	75	LEVL	VHTG199120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:32:55	G800BDCPN049	USD	\$95.4400	5	BATY	VHTG199220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:32:55	G800BDCPN049	USD	\$95.4400	20	NASD	VHTG199320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:33:07	G800BDCPN049	USD	\$95.4900	100	NASD	VHTG207120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:33:21	G800BDCPN049	USD	\$95.4200	100	MEMX	VHTG218120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:33:35	G800BDCPN049	USD	\$95.4300	1	INCR	VHTG232320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:33:35	G800BDCPN049	USD	\$95.4300	1	LEVL	VHTG232420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:33:35	G800BDCPN049	USD	\$95.4300	98	NASD	VHTG232520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:34:01	G800BDCPN049	USD	\$95.5400	100	NASD	VHTG253420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:34:25	G800BDCPN049	USD	\$95.5700	100	NYSE	VHTG278120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:34:25	G800BDCPN049	USD	\$95.5700	100	XCIS	VHTG278220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:34:38	G800BDCPN049	USD	\$95.5300	19	PCSE	VHTG291620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:34:38	G800BDCPN049	USD	\$95.5300	81	PCSE	VHTG291720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:34:53	G800BDCPN049	USD	\$95.5400	100	BATS	VHTG299920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:35:13	G800BDCPN049	USD	\$95.5400	100	BATS	VHTG314420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:35:45	G800BDCPN049	USD	\$95.5700	100	BATS	VHTG341920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:36:17	G800BDCPN049	USD	\$95.5700	13	MEMX	VHTG371120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:36:18	G800BDCPN049	USD	\$95.6200	24	NYSE	VHTG372420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:37:01	G800BDCPN049	USD	\$95.7500	100	NASD	VHTG399020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:37:06	G800BDCPN049	USD	\$95.7400	100	NYSE	VHTG404120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:37:13	G800BDCPN049	USD	\$95.7400	4	NYSE	VHTG412020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:37:13	G800BDCPN049	USD	\$95.7400	96	NYSE	VHTG412120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:37:43	G800BDCPN049	USD	\$95.6500	50	PCSE	VHTG427020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:37:43	G800BDCPN049	USD	\$95.6500	50	PCSE	VHTG427320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:38:15	G800BDCPN049	USD	\$95.7700	20	NASD	VHTG443520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:38:15	G800BDCPN049	USD	\$95.7700	25	NASD	VHTG443620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:39:09	G800BDCPN049	USD	\$95.7900	100	BATS	VHTG478620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:39:14	G800BDCPN049	USD	\$95.7600	54	PCSE	VHTG481220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:39:14	G800BDCPN049	USD	\$95.7600	46	PCSE	VHTG481320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:39:54	G800BDCPN049	USD	\$95.7950	19	INCR	VHTG505820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:39:54	G800BDCPN049	USD	\$95.8000	50	KNMX	VHTG505920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:39:54	G800BDCPN049	USD	\$95.8100	31	NQBX	VHTG506020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:40:21	G800BDCPN049	USD	\$95.7800	50	BATS	VHTG525220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:40:21	G800BDCPN049	USD	\$95.7800	21	BATS	VHTG525320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:40:21	G800BDCPN049	USD	\$95.7800	100	NASD	VHTG525420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:40:57	G800BDCPN049	USD	\$95.7200	100	XCIS	VHTG542420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:41:37	G800BDCPN049	USD	\$95.7400	100	NASD	VHTG566620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:42:16	G800BDCPN049	USD	\$95.8000	100	NASD	VHTG581320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:42:53	G800BDCPN049	USD	\$95.8000	100	NASD	VHTG601820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:43:37	G800BDCPN049	USD	\$95.8200	50	BATY	VHTG629820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:43:37	G800BDCPN049	USD	\$95.8100	21	NASD	VHTG629920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:43:37	G800BDCPN049	USD	\$95.8200	1	NASD	VHTG630020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:43:37	G800BDCPN049	USD	\$95.8200	20	NASD	VHTG630120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:43:37	G800BDCPN049	USD	\$95.8200	8	NASD	VHTG630220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:44:10	G800BDCPN049	USD	\$95.8600	100	INCR	VHTG658020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:44:51	G800BDCPN049	USD	\$95.9300	100	INCR	VHTG675520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:45:29	G800BDCPN049	USD	\$95.9100	100	NYSE	VHTG695920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:45:35	G800BDCPN049	USD	\$95.8400	100	NASD	VHTG697920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:46:41	G800BDCPN049	USD	\$95.8900	100	NYSE	VHTG730920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:47:17	G800BDCPN049	USD	\$95.8400	100	BATS	VHTG739920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:48:01	G800BDCPN049	USD	\$95.8500	100	BATS	VHTG760320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:48:35	G800BDCPN049	USD	\$95.8400	74	NYSE	VHTG785120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:48:35	G800BDCPN049	USD	\$95.8400	26	NYSE	VHTG785220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:49:11	G800BDCPN049	USD	\$95.9300	100	MEMX	VHTG796420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:50:02	G800BDCPN049	USD	\$96.0000	50	BATY	VHTG811820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:50:02	G800BDCPN049	USD	\$96.0000	30	BATY	VHTG811920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:50:02	G800BDCPN049	USD	\$95.9900	20	NASD	VHTG812020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:50:24	G800BDCPN049	USD	\$95.9900	50	BATY	VHTG820720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:50:24	G800BDCPN049	USD	\$96.0000	50	BATY	VHTG820820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:51:03	G800BDCPN049	USD	\$95.9100	93	MEMX	VHTG834620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:51:03	G800BDCPN049	USD	\$95.9100	7	MEMX	VHTG834720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:51:48	G800BDCPN049	USD	\$95.8000	100	XCIS	VHTG849620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:52:22	G800BDCPN049	USD	\$95.8000	100	INCR	VHTG859620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:52:59	G800BDCPN049	USD	\$95.7500	50	NYSE	VHTG871020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:52:59	G800BDCPN049	USD	\$95.7500	50	NYSE	VHTG871120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:53:38	G800BDCPN049	USD	\$95.7000	100	NASD	VHTG892020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:54:23	G800BDCPN049	USD	\$95.6400	50	UBSS	VHTG905220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:54:23	G800BDCPN049	USD	\$95.6500	50	BATY	VHTG905320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:54:59	G800BDCPN049	USD	\$95.6400	100	NQBX	VHTG918920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:55:51	G800BDCPN049	USD	\$95.5200	100	PCSE	VHTG932520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:56:08	G800BDCPN049	USD	\$95.4900	100	MEMX	VHTG940020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:56:16	G800BDCPN049	USD	\$95.4800	100	PCSE	VHTG942920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:56:17	G800BDCPN049	USD	\$95.4600	5	NASD	VHTG943020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:56:18	G800BDCPN049	USD	\$95.4600	3	NASD	VHTG943120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:56:18	G800BDCPN049	USD	\$95.4600	75	NASD	VHTG943220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:56:18	G800BDCPN049	USD	\$95.4600	1	NASD	VHTG943320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:56:18	G800BDCPN049	USD	\$95.4600	16	NASD	VHTG943420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:56:22	G800BDCPN049	USD	\$95.4300	100	MEMX	VHTG945620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:57:02	G800BDCPN049	USD	\$95.4300	39	BATS	VHTG961920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:57:02	G800BDCPN049	USD	\$95.4300	61	BATS	VHTG962020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:58:43	G800BDCPN049	USD	\$95.3900	100	NASD	VHTG1018220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:58:46	G800BDCPN049	USD	\$95.3700	100	NASD	VHTG1019520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	13:59:01	G800BDCPN049	USD	\$95.3500	100	MEMX	VHTG1024220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:00:17	G800BDCPN049	USD	\$95.4400	100	NASD	VHTG1050420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:00:21	G800BDCPN049	USD	\$95.4200	54	BATY	VHTG1051620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:00:21	G800BDCPN049	USD	\$95.4200	46	BATY	VHTG1051720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:01:06	G800BDCPN049	USD	\$95.3700	100	BATS	VHTG1073320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:01:48	G800BDCPN049	USD	\$95.4000	46	NASD	VHTG1103420250714E

Coca-Cola Europacific Partners PLC	14/07/2025	14:01:48	GB00BDCPN049	USD	\$95.4000	54	NASD	VHTG1103520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:02:42	GB00BDCPN049	USD	\$95.2800	25	NASD	VHTG1137820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:02:42	GB00BDCPN049	USD	\$95.2800	69	NASD	VHTG1137920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:02:42	GB00BDCPN049	USD	\$95.2800	6	NASD	VHTG1138020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:04:30	GB00BDCPN049	USD	\$95.3100	100	MEMX	VHTG1189520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:04:33	GB00BDCPN049	USD	\$95.2800	100	PCSE	VHTG1192720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:04:53	GB00BDCPN049	USD	\$95.3000	50	EPRL	VHTG1203520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:04:53	GB00BDCPN049	USD	\$95.3000	50	EPRL	VHTG1203620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:07:15	GB00BDCPN049	USD	\$95.4700	100	NYSE	VHTG1302820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:08:11	GB00BDCPN049	USD	\$95.5100	100	MEMX	VHTG1341620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:08:47	GB00BDCPN049	USD	\$95.3200	100	BATS	VHTG1375420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:09:09	GB00BDCPN049	USD	\$95.3300	100	NYSE	VHTG1392320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:09:09	GB00BDCPN049	USD	\$95.3300	100	NASD	VHTG1392420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:10:04	GB00BDCPN049	USD	\$95.3700	86	NASD	VHTG1423320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:10:04	GB00BDCPN049	USD	\$95.3700	14	NASD	VHTG1423420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:10:20	GB00BDCPN049	USD	\$95.3600	100	NYSE	VHTG1432320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:10:50	GB00BDCPN049	USD	\$95.2200	100	BATS	VHTG1442920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:11:35	GB00BDCPN049	USD	\$95.1900	50	BATS	VHTG1500620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:11:35	GB00BDCPN049	USD	\$95.1900	50	BATS	VHTG1500720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:12:05	GB00BDCPN049	USD	\$95.1900	100	BATS	VHTG1529620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:13:26	GB00BDCPN049	USD	\$95.1200	7	BATS	VHTG1574120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:13:26	GB00BDCPN049	USD	\$95.1200	93	BATS	VHTG1574220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:14:02	GB00BDCPN049	USD	\$95.1700	100	BATS	VHTG1599020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:14:25	GB00BDCPN049	USD	\$95.1800	29	BATS	VHTG1610820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:14:25	GB00BDCPN049	USD	\$95.1800	71	BATS	VHTG1610920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:17:08	GB00BDCPN049	USD	\$95.2800	50	NASD	VHTG1684820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:17:08	GB00BDCPN049	USD	\$95.2800	50	NASD	VHTG1684920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:17:54	GB00BDCPN049	USD	\$95.2600	100	PCSE	VHTG1706620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:18:42	GB00BDCPN049	USD	\$95.2500	100	BATS	VHTG1732220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:19:27	GB00BDCPN049	USD	\$95.2400	100	NOBQ	VHTG1753220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:20:20	GB00BDCPN049	USD	\$95.2400	14	EPRL	VHTG1770420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:21:01	GB00BDCPN049	USD	\$95.3600	54	BATS	VHTG1786820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:21:01	GB00BDCPN049	USD	\$95.3600	12	INCR	VHTG1786920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:21:01	GB00BDCPN049	USD	\$95.3600	34	INCR	VHTG1787020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:21:46	GB00BDCPN049	USD	\$95.3800	30	NASD	VHTG1799420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:21:57	GB00BDCPN049	USD	\$95.4000	10	NASD	VHTG1806820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:21:57	GB00BDCPN049	USD	\$95.4000	15	NASD	VHTG1806920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:21:57	GB00BDCPN049	USD	\$95.4000	35	NASD	VHTG1807020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:21:57	GB00BDCPN049	USD	\$95.4000	40	NASD	VHTG1807120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:21:58	GB00BDCPN049	USD	\$95.3900	100	NYSE	VHTG1807220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:23:16	GB00BDCPN049	USD	\$95.3950	100	BATY	VHTG1833020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:24:03	GB00BDCPN049	USD	\$95.3700	100	BATS	VHTG1846920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:24:49	GB00BDCPN049	USD	\$95.3800	100	MEMX	VHTG1877920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:25:13	GB00BDCPN049	USD	\$95.3700	100	BATY	VHTG1883220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:25:13	GB00BDCPN049	USD	\$95.3700	100	KCIS	VHTG1883320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:25:14	GB00BDCPN049	USD	\$95.3400	100	NYSE	VHTG1883620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:25:48	GB00BDCPN049	USD	\$95.3400	100	PCSE	VHTG1915820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:25:50	GB00BDCPN049	USD	\$95.3300	100	PCSE	VHTG1916320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:26:40	GB00BDCPN049	USD	\$95.2800	50	EPRL	VHTG1934620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:26:40	GB00BDCPN049	USD	\$95.2800	50	EPRL	VHTG1934720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:27:20	GB00BDCPN049	USD	\$95.2200	100	NASD	VHTG1950520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:28:11	GB00BDCPN049	USD	\$95.1800	46	NASD	VHTG1973120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:28:11	GB00BDCPN049	USD	\$95.1800	54	NASD	VHTG1973220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:28:58	GB00BDCPN049	USD	\$95.1900	100	MEMX	VHTG1997420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:29:51	GB00BDCPN049	USD	\$95.2500	100	PCSE	VHTG2017320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:30:28	GB00BDCPN049	USD	\$95.2300	100	BATS	VHTG2034120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:31:04	GB00BDCPN049	USD	\$95.2000	99	NASD	VHTG2048120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:31:04	GB00BDCPN049	USD	\$95.2000	1	NASD	VHTG2048220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:31:55	GB00BDCPN049	USD	\$95.1900	100	BATS	VHTG2086820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:32:48	GB00BDCPN049	USD	\$95.1900	100	PCSE	VHTG2128420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:33:26	GB00BDCPN049	USD	\$95.0900	67	BATS	VHTG2138920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:33:26	GB00BDCPN049	USD	\$95.0900	33	BATS	VHTG2139020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:34:39	GB00BDCPN049	USD	\$95.2000	23	BATS	VHTG2157720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:35:48	GB00BDCPN049	USD	\$95.2800	100	NYSE	VHTG2183520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:38:14	GB00BDCPN049	USD	\$95.4400	100	BATS	VHTG2237020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:39:06	GB00BDCPN049	USD	\$95.4500	100	EPRL	VHTG2251120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:39:53	GB00BDCPN049	USD	\$95.3700	96	MEMX	VHTG226720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:40:40	GB00BDCPN049	USD	\$95.3600	100	MEMX	VHTG2287520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:41:33	GB00BDCPN049	USD	\$95.3500	100	NASD	VHTG2303220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:42:19	GB00BDCPN049	USD	\$95.3100	21	NYSE	VHTG2317420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:42:21	GB00BDCPN049	USD	\$95.3100	94	NYSE	VHTG2317820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:42:21	GB00BDCPN049	USD	\$95.3100	6	NYSE	VHTG2317920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:43:08	GB00BDCPN049	USD	\$95.3100	100	NASD	VHTG2335820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:44:06	GB00BDCPN049	USD	\$95.2600	6	NASD	VHTG2416120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:44:08	GB00BDCPN049	USD	\$95.2600	100	NASD	VHTG2421720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:44:49	GB00BDCPN049	USD	\$95.2600	100	EPRL	VHTG2454320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:45:37	GB00BDCPN049	USD	\$95.2100	50	BATY	VHTG2522520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:46:33	GB00BDCPN049	USD	\$95.2200	100	NASD	VHTG2560020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:47:15	GB00BDCPN049	USD	\$95.2600	28	EPRL	VHTG2574520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:47:41	GB00BDCPN049	USD	\$95.3000	30	EDGA	VHTG2596920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:47:41	GB00BDCPN049	USD	\$95.3000	1	NASD	VHTG2597020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:47:41	GB00BDCPN049	USD	\$95.3000	30	IEXG	VHTG2597120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:47:41	GB00BDCPN049	USD	\$95.3000	39	NASD	VHTG2597220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:48:03	GB00BDCPN049	USD	\$95.3000	100	MEMX	VHTG2610220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:48:14	GB00BDCPN049	USD	\$95.2750	100	KCIS	VHTG2616520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:48:14	GB00BDCPN049	USD	\$95.2750	100	KNMX	VHTG2616620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:48:20	GB00BDCPN049	USD	\$95.2600	100	BATS	VHTG2619020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:49:56	GB00BDCPN049	USD	\$95.2300	100	MEMX	VHTG2676220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:52:34	GB00BDCPN049	USD	\$95.3500	2	NYSE	VHTG2747620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:52:53	GB00BDCPN049	USD	\$95.3500	100	MEMX	VHTG2756620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:52:57	GB00BDCPN049	USD	\$95.3450	100	BATS	VHTG275020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:53:52	GB00BDCPN049	USD	\$95.3500	100	LEVL	VHTG2777320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:54:32	GB00BDCPN049	USD	\$95.3500	20	NASD	VHTG2790020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:55:01	GB00BDCPN049	USD	\$95.3700	20	NASD	VHTG2803420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:55:01	GB00BDCPN049	USD	\$95.3700	1	NASD	VHTG2803520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:55:01	GB00BDCPN049	USD	\$95.3700	79	PCSE	VHTG2803620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:55:19	GB00BDCPN049	USD	\$95.3700	16	NYSE	VHTG2828120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:55:19	GB00BDCPN049	USD	\$95.3700	37	NYSE	VHTG2828220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:57:16	GB00BDCPN049	USD	\$95.5000	100	MEMX	VHTG2889620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:57:16	GB00BDCPN049	USD	\$95.5000	29	PCSE	VHTG2889720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:57:16	GB00BDCPN049	USD	\$95.5000	71	PCSE	VHTG2889820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:57:43	GB00BDCPN049	USD	\$95.5100	10	NASD	VHTG2902220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:57:43	GB00BDCPN049	USD	\$95.5100	1	PCSE	VHTG2902320250714E

Coca-Cola Europacific Partners PLC	14/07/2025	14:57:43	GB00BDCPN049	USD	\$95.5100	89	INCR	VHGT2902420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:58:27	GB00BDCPN049	USD	\$95.5000	100	PCSE	VHGT29020820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:58:57	GB00BDCPN049	USD	\$95.4600	50	NYSE	VHGT2932020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:58:57	GB00BDCPN049	USD	\$95.4600	50	NYSE	VHGT2932120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:59:22	GB00BDCPN049	USD	\$95.4100	100	KNMX	VHGT2942620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:59:22	GB00BDCPN049	USD	\$95.4100	100	INCR	VHGT2942720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:59:59	GB00BDCPN049	USD	\$95.4000	50	XCIS	VHGT2956820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:59:59	GB00BDCPN049	USD	\$95.4000	1	XCIS	VHGT2956920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	14:59:59	GB00BDCPN049	USD	\$95.4000	49	XCIS	VHGT295720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:00:22	GB00BDCPN049	USD	\$95.4000	7	PCSE	VHGT2971620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:00:22	GB00BDCPN049	USD	\$95.4000	93	PCSE	VHGT2971720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:00:36	GB00BDCPN049	USD	\$95.4500	100	BATY	VHGT2979520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:01:28	GB00BDCPN049	USD	\$95.4300	100	MEMX	VHGT3014020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:01:33	GB00BDCPN049	USD	\$95.5200	100	EPRL	VHGT3014720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:02:14	GB00BDCPN049	USD	\$95.5500	100	BATY	VHGT30242920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:03:23	GB00BDCPN049	USD	\$95.4900	100	MEMX	VHGT3080620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:03:51	GB00BDCPN049	USD	\$95.5200	100	XCIS	VHGT3098520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:04:57	GB00BDCPN049	USD	\$95.4900	100	PCSE	VHGT3161720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:05:15	GB00BDCPN049	USD	\$95.4700	100	NASD	VHGT3170920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:06:32	GB00BDCPN049	USD	\$95.4600	100	BATS	VHGT3193120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:06:43	GB00BDCPN049	USD	\$95.4400	100	PCSE	VHGT3198920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:07:26	GB00BDCPN049	USD	\$95.4300	100	BATS	VHGT3215820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:08:01	GB00BDCPN049	USD	\$95.4400	100	NYSE	VHGT3229120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:09:31	GB00BDCPN049	USD	\$95.4600	100	PCSE	VHGT3275520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:10:42	GB00BDCPN049	USD	\$95.4900	100	EPRL	VHGT3307820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:11:29	GB00BDCPN049	USD	\$95.5700	100	EPRL	VHGT3344120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:13:37	GB00BDCPN049	USD	\$95.5600	1	LEVL	VHGT3395720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:13:37	GB00BDCPN049	USD	\$95.5600	6	NASD	VHGT3395820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:13:37	GB00BDCPN049	USD	\$95.5600	2	NYSE	VHGT3395920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:13:50	GB00BDCPN049	USD	\$95.6300	100	NASD	VHGT3401320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:13:57	GB00BDCPN049	USD	\$95.5900	100	BARX	VHGT3403420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:13:57	GB00BDCPN049	USD	\$95.6000	100	BARX	VHGT3403520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:14:41	GB00BDCPN049	USD	\$95.6200	100	NYSE	VHGT3436820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:14:57	GB00BDCPN049	USD	\$95.6100	100	MEMX	VHGT3447520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:14:57	GB00BDCPN049	USD	\$95.6100	100	BATS	VHGT3449720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:15:05	GB00BDCPN049	USD	\$95.6800	50	BATS	VHGT3457420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:15:05	GB00BDCPN049	USD	\$95.5800	50	BATS	VHGT3457520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:16:01	GB00BDCPN049	USD	\$95.5900	100	NASD	VHGT3516220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:16:29	GB00BDCPN049	USD	\$95.5700	100	MEMX	VHGT3540520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:17:17	GB00BDCPN049	USD	\$95.5500	62	BATS	VHGT3565220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:17:17	GB00BDCPN049	USD	\$95.5500	38	BATS	VHGT3565320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:18:08	GB00BDCPN049	USD	\$95.5300	100	PCSE	VHGT3608820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:19:16	GB00BDCPN049	USD	\$95.5700	85	MEMX	VHGT3640420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:19:16	GB00BDCPN049	USD	\$95.5700	15	MEMX	VHGT3640520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:21:14	GB00BDCPN049	USD	\$95.6500	100	PCSE	VHGT3696120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:21:15	GB00BDCPN049	USD	\$95.6000	100	BATS	VHGT3696220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:21:21	GB00BDCPN049	USD	\$95.5900	50	PCSE	VHGT3698020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:21:21	GB00BDCPN049	USD	\$95.5900	50	PCSE	VHGT3698120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:24:24	GB00BDCPN049	USD	\$95.7100	1	UBSS	VHGT3778520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:24:24	GB00BDCPN049	USD	\$95.7100	10	NASD	VHGT3778620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:24:54	GB00BDCPN049	USD	\$95.7400	10	NASD	VHGT3809120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:24:54	GB00BDCPN049	USD	\$95.7400	4	NASD	VHGT3809220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:25:05	GB00BDCPN049	USD	\$95.7800	100	XCIS	VHGT3821020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:25:26	GB00BDCPN049	USD	\$95.7900	2	BATS	VHGT3837220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:25:26	GB00BDCPN049	USD	\$95.7900	70	BATS	VHGT3837320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:25:26	GB00BDCPN049	USD	\$95.7900	1	NASD	VHGT3837420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:25:26	GB00BDCPN049	USD	\$95.7900	10	NASD	VHGT3837520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:25:26	GB00BDCPN049	USD	\$95.7900	6	NASD	VHGT3837620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:25:26	GB00BDCPN049	USD	\$95.7900	1	NASD	VHGT3837720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:25:26	GB00BDCPN049	USD	\$95.7900	10	IEGX	VHGT3837820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:25:40	GB00BDCPN049	USD	\$95.7900	100	PCSE	VHGT3850920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:25:40	GB00BDCPN049	USD	\$95.7800	100	BATY	VHGT3851520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:25:50	GB00BDCPN049	USD	\$95.7700	100	BATY	VHGT3856420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:25:51	GB00BDCPN049	USD	\$95.7600	100	PCSE	VHGT3856620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:27:30	GB00BDCPN049	USD	\$95.7700	66	NASD	VHGT3935920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:28:26	GB00BDCPN049	USD	\$95.7700	100	NASD	VHGT3967120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:28:33	GB00BDCPN049	USD	\$95.7600	100	BATS	VHGT3968520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:28:37	GB00BDCPN049	USD	\$95.7500	100	EPRL	VHGT3987220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:29:53	GB00BDCPN049	USD	\$95.7300	1	XCIS	VHGT4016020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:29:53	GB00BDCPN049	USD	\$95.7300	99	XCIS	VHGT4016120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:30:04	GB00BDCPN049	USD	\$95.7300	100	PCSE	VHGT4025220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:32:19	GB00BDCPN049	USD	\$95.8500	100	BATS	VHGT4084420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:33:21	GB00BDCPN049	USD	\$95.8500	100	BATS	VHGT4125020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:33:39	GB00BDCPN049	USD	\$95.8300	100	PCSE	VHGT4137520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:34:25	GB00BDCPN049	USD	\$95.8900	100	NASD	VHGT4160720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:34:39	GB00BDCPN049	USD	\$95.8500	100	PCSE	VHGT4175520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:34:51	GB00BDCPN049	USD	\$95.8800	100	BATS	VHGT4193420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:36:17	GB00BDCPN049	USD	\$95.8800	39	BATS	VHGT4248220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:36:17	GB00BDCPN049	USD	\$95.8800	61	BATS	VHGT4248320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:37:28	GB00BDCPN049	USD	\$95.8700	100	BATS	VHGT4308620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:40:50	GB00BDCPN049	USD	\$95.9200	100	NASD	VHGT4407720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:41:31	GB00BDCPN049	USD	\$95.9400	1	INCR	VHGT4420320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:41:31	GB00BDCPN049	USD	\$95.9400	1	LEVL	VHGT4420420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:41:31	GB00BDCPN049	USD	\$95.9400	9	UBSS	VHGT4420520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:41:31	GB00BDCPN049	USD	\$95.9400	1	UBSS	VHGT4420620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:41:41	GB00BDCPN049	USD	\$95.9600	50	NASD	VHGT4421120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:41:41	GB00BDCPN049	USD	\$95.9600	1	NASD	VHGT4421220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:41:41	GB00BDCPN049	USD	\$95.9600	49	NASD	VHGT4421320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:41:41	GB00BDCPN049	USD	\$95.9500	100	MEMX	VHGT4421420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:42:28	GB00BDCPN049	USD	\$95.9600	100	BATY	VHGT4430520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:42:29	GB00BDCPN049	USD	\$95.9400	100	BATS	VHGT4430820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:42:51	GB00BDCPN049	USD	\$95.9500	100	XCIS	VHGT4433220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:43:09	GB00BDCPN049	USD	\$95.9600	100	BATS	VHGT4436320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:44:29	GB00BDCPN049	USD	\$95.9600	100	NASD	VHGT4452020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:44:38	GB00BDCPN049	USD	\$95.9600	22	PCSE	VHGT4455520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:45:16	GB00BDCPN049	USD	\$95.9400	100	MEMX	VHGT4460220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:45:16	GB00BDCPN049	USD	\$95.9400	78	MEMX	VHGT4460320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:47:08	GB00BDCPN049	USD	\$95.9600	100	XCIS	VHGT4486220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:48:30	GB00BDCPN049	USD	\$95.9500	100	PCSE	VHGT4514520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:48:53	GB00BDCPN049	USD	\$95.9400	97	BATS	VHGT4530320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:48:53	GB00BDCPN049	USD	\$95.9400	3	BATS	VHGT4530420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:49:14	GB00BDCPN049	USD	\$95.9600	100	BATS	VHGT4538320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:49:54	GB00BDCPN049	USD	\$95.9500	100	PCSE	VHGT4548020250714E

Coca-Cola Europacific Partners PLC	14/07/2025	15:51:00	GB00BDCPN049	USD	\$95.8600	100	MEMX	VHTG4563920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:53:41	GB00BDCPN049	USD	\$95.9900	100	MEMX	VHTG4611620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:53:42	GB00BDCPN049	USD	\$95.9800	100	BATS	VHTG4612220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:54:00	GB00BDCPN049	USD	\$95.9700	100	NASD	VHTG4619820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:55:09	GB00BDCPN049	USD	\$95.9100	98	NYSE	VHTG4656920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:55:09	GB00BDCPN049	USD	\$95.9100	2	NYSE	VHTG4657020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:56:16	GB00BDCPN049	USD	\$95.9000	90	BATS	VHTG4670420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:57:40	GB00BDCPN049	USD	\$95.8700	97	NYSE	VHTG4694620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:57:40	GB00BDCPN049	USD	\$95.8700	3	NYSE	VHTG4694720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:58:28	GB00BDCPN049	USD	\$95.8000	50	MEMX	VHTG4708620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:58:28	GB00BDCPN049	USD	\$95.8000	5	MEMX	VHTG4708720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	15:58:28	GB00BDCPN049	USD	\$95.8000	45	MEMX	VHTG4708820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:00:47	GB00BDCPN049	USD	\$95.8100	100	NASD	VHTG4746220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:00:51	GB00BDCPN049	USD	\$95.8100	78	BATS	VHTG4747120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:00:51	GB00BDCPN049	USD	\$95.8100	22	BATS	VHTG4747220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:02:26	GB00BDCPN049	USD	\$95.8900	100	PCSE	VHTG4779820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:03:43	GB00BDCPN049	USD	\$95.9300	100	BATS	VHTG4801820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:04:58	GB00BDCPN049	USD	\$95.9200	100	MEMX	VHTG4822120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:07:51	GB00BDCPN049	USD	\$95.9100	100	NYSE	VHTG4877820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:07:59	GB00BDCPN049	USD	\$95.9000	100	BATY	VHTG4879320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:09:26	GB00BDCPN049	USD	\$95.8500	100	BATS	VHTG4902020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:11:04	GB00BDCPN049	USD	\$95.7600	100	PCSE	VHTG4927420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:12:52	GB00BDCPN049	USD	\$95.6000	100	NASD	VHTG4963420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:40	GB00BDCPN049	USD	\$95.6600	1	INCR	VHTG5014120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:40	GB00BDCPN049	USD	\$95.6600	99	INCR	VHTG5014220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:40	GB00BDCPN049	USD	\$95.6400	1	BATS	VHTG5014320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:40	GB00BDCPN049	USD	\$95.6400	1	BATS	VHTG5014420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:40	GB00BDCPN049	USD	\$95.6400	1	BATS	VHTG5014520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:41	GB00BDCPN049	USD	\$95.6400	1	BATS	VHTG5014620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:41	GB00BDCPN049	USD	\$95.6400	1	BATS	VHTG5014720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:41	GB00BDCPN049	USD	\$95.6400	1	BATS	VHTG5014820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:41	GB00BDCPN049	USD	\$95.6400	1	BATS	VHTG5014920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:41	GB00BDCPN049	USD	\$95.6400	1	BATS	VHTG5015020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:41	GB00BDCPN049	USD	\$95.6400	1	BATS	VHTG5015120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:41	GB00BDCPN049	USD	\$95.6400	1	BATS	VHTG5015220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:42	GB00BDCPN049	USD	\$95.6400	1	BATS	VHTG5015320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:42	GB00BDCPN049	USD	\$95.6400	1	BATS	VHTG5015420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:42	GB00BDCPN049	USD	\$95.6400	1	BATS	VHTG5015520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:42	GB00BDCPN049	USD	\$95.6400	1	BATS	VHTG5015620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:17:54	GB00BDCPN049	USD	\$95.6700	100	MEMX	VHTG5017820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:18:26	GB00BDCPN049	USD	\$95.6500	100	MEMX	VHTG5023220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:21:59	GB00BDCPN049	USD	\$95.7900	100	BATS	VHTG5077720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:22:00	GB00BDCPN049	USD	\$95.7600	100	MEMX	VHTG507820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:24:55	GB00BDCPN049	USD	\$95.7500	92	NASD	VHTG5124820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:24:55	GB00BDCPN049	USD	\$95.7500	6	NASD	VHTG5124920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:24:55	GB00BDCPN049	USD	\$95.7500	1	NASD	VHTG5125020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:24:55	GB00BDCPN049	USD	\$95.7500	1	NASD	VHTG5125120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:25:46	GB00BDCPN049	USD	\$95.7500	100	PCSE	VHTG5136820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:26:41	GB00BDCPN049	USD	\$95.7000	100	BATS	VHTG5147420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:27:59	GB00BDCPN049	USD	\$95.6500	15	NASD	VHTG5163220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:29:11	GB00BDCPN049	USD	\$95.6500	100	NASD	VHTG5182520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:30:54	GB00BDCPN049	USD	\$95.6500	98	MEMX	VHTG5233120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:31:59	GB00BDCPN049	USD	\$95.6400	100	PCSE	VHTG5254220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:32:41	GB00BDCPN049	USD	\$95.6800	38	EPRL	VHTG5266020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:32:41	GB00BDCPN049	USD	\$95.6800	62	EPRL	VHTG5266120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:35:36	GB00BDCPN049	USD	\$95.7000	98	PCSE	VHTG5310620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:35:36	GB00BDCPN049	USD	\$95.7000	2	PCSE	VHTG5310720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:36:43	GB00BDCPN049	USD	\$95.7200	100	PCSE	VHTG5336420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:38:25	GB00BDCPN049	USD	\$95.7000	100	PCSE	VHTG5382620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:39:46	GB00BDCPN049	USD	\$95.6800	100	NYSE	VHTG5405120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:40:31	GB00BDCPN049	USD	\$95.6600	47	EPRL	VHTG5423520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:40:31	GB00BDCPN049	USD	\$95.6600	53	EPRL	VHTG5423620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:42:10	GB00BDCPN049	USD	\$95.6300	100	NYSE	VHTG5442920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:44:07	GB00BDCPN049	USD	\$95.6700	94	NASD	VHTG5473120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:44:07	GB00BDCPN049	USD	\$95.6700	6	NASD	VHTG5473220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:45:58	GB00BDCPN049	USD	\$95.6400	99	NASD	VHTG5497020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:45:58	GB00BDCPN049	USD	\$95.6400	1	NASD	VHTG5497120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:47:13	GB00BDCPN049	USD	\$95.6300	100	NYSE	VHTG5514120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:50:10	GB00BDCPN049	USD	\$95.6300	1	MEMX	VHTG5572620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:50:10	GB00BDCPN049	USD	\$95.6300	50	MEMX	VHTG5572720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:50:10	GB00BDCPN049	USD	\$95.6300	46	MEMX	VHTG5572820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:50:10	GB00BDCPN049	USD	\$95.6300	3	MEMX	VHTG5572920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:50:31	GB00BDCPN049	USD	\$95.6200	100	BATS	VHTG5601620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:52:00	GB00BDCPN049	USD	\$95.5900	100	MEMX	VHTG562520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:54:00	GB00BDCPN049	USD	\$95.6500	100	NASD	VHTG5653220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:57:06	GB00BDCPN049	USD	\$95.6900	100	NASD	VHTG5700820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:57:09	GB00BDCPN049	USD	\$95.6700	45	BATS	VHTG570220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:57:09	GB00BDCPN049	USD	\$95.6700	1	BATS	VHTG5702320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:57:09	GB00BDCPN049	USD	\$95.6700	54	BATS	VHTG5702420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:59:29	GB00BDCPN049	USD	\$95.7000	100	NOBX	VHTG5757920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	16:59:58	GB00BDCPN049	USD	\$95.6700	100	PCSE	VHTG5766320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:03:17	GB00BDCPN049	USD	\$95.7200	100	NASD	VHTG5845820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:03:39	GB00BDCPN049	USD	\$95.7100	100	BATS	VHTG5850520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:06:01	GB00BDCPN049	USD	\$95.7300	83	BATS	VHTG589920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:06:01	GB00BDCPN049	USD	\$95.7300	17	BATS	VHTG590020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:07:06	GB00BDCPN049	USD	\$95.7100	100	NYSE	VHTG5943220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:08:23	GB00BDCPN049	USD	\$95.6300	100	NASD	VHTG5966020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:10:27	GB00BDCPN049	USD	\$95.5500	100	NASD	VHTG5988720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:12:02	GB00BDCPN049	USD	\$95.5700	100	MEMX	VHTG6026020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:15:01	GB00BDCPN049	USD	\$95.5700	100	EPRL	VHTG6099420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:15:22	GB00BDCPN049	USD	\$95.6000	100	BATS	VHTG6110020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:17:14	GB00BDCPN049	USD	\$95.5600	100	NASD	VHTG6136620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:19:53	GB00BDCPN049	USD	\$95.5500	100	NOBX	VHTG6173920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:23:35	GB00BDCPN049	USD	\$95.5600	23	BATS	VHTG6228720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:23:35	GB00BDCPN049	USD	\$95.5600	8	BATS	VHTG6228820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:23:35	GB00BDCPN049	USD	\$95.5600	69	BATS	VHTG6228920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:26:28	GB00BDCPN049	USD	\$95.6500	100	NYSE	VHTG6281220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:28:28	GB00BDCPN049	USD	\$95.6300	50	LEVL	VHTG6320720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:28:28	GB00BDCPN049	USD	\$95.6400	50	BATY	VHTG6320820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:28:28	GB00BDCPN049	USD	\$95.6400	50	XCIS	VHTG6320920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:28:28	GB00BDCPN049	USD	\$95.6400	50	XCIS	VHTG6321020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:29:58	GB00BDCPN049	USD	\$95.6500	100	MEMX	VHTG6353020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:30:59	GB00BDCPN049	USD	\$95.6200	100	NASD	VHTG6386320250714E

Coca-Cola Europacific Partners PLC	14/07/2025	17:31:51	GB00BDCPN049	USD	\$95.5800	100	NASD	VHTG6398120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:32:14	GB00BDCPN049	USD	\$95.6200	100	NASD	VHTG6405020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:34:49	GB00BDCPN049	USD	\$95.6100	100	BATY	VHTG6445520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:34:58	GB00BDCPN049	USD	\$95.6000	100	PCSE	VHTG6448520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:37:45	GB00BDCPN049	USD	\$95.5400	100	NASD	VHTG6491420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:38:55	GB00BDCPN049	USD	\$95.5100	100	MEMX	VHTG6503120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:40:12	GB00BDCPN049	USD	\$95.4700	100	BATY	VHTG6528220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:41:30	GB00BDCPN049	USD	\$95.4300	14	NASD	VHTG6552420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:41:30	GB00BDCPN049	USD	\$95.4300	3	NASD	VHTG6552520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:41:30	GB00BDCPN049	USD	\$95.4300	1	NASD	VHTG6552620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:41:30	GB00BDCPN049	USD	\$95.4300	82	NASD	VHTG6552720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:43:43	GB00BDCPN049	USD	\$95.4300	100	PCSE	VHTG6592320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:45:09	GB00BDCPN049	USD	\$95.4300	100	BATY	VHTG6640120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:48:29	GB00BDCPN049	USD	\$95.4300	3	NQBX	VHTG6698920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:48:29	GB00BDCPN049	USD	\$95.4300	1	NQBX	VHTG6699020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:49:51	GB00BDCPN049	USD	\$95.4400	100	MEMX	VHTG6709820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:49:51	GB00BDCPN049	USD	\$95.4400	99	PCSE	VHTG6709920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:49:51	GB00BDCPN049	USD	\$95.4400	1	PCSE	VHTG6710020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:50:26	GB00BDCPN049	USD	\$95.4300	1	NYSE	VHTG672320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:50:26	GB00BDCPN049	USD	\$95.4300	99	NYSE	VHTG672330250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:51:36	GB00BDCPN049	USD	\$95.4600	100	PCSE	VHTG6755520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:53:15	GB00BDCPN049	USD	\$95.4400	27	MEMX	VHTG6789520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:53:15	GB00BDCPN049	USD	\$95.4400	73	MEMX	VHTG6789620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:54:34	GB00BDCPN049	USD	\$95.4400	100	MEMX	VHTG6801620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:57:28	GB00BDCPN049	USD	\$95.3900	100	BATS	VHTG6843920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:57:53	GB00BDCPN049	USD	\$95.3700	100	BATS	VHTG6849420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	17:59:24	GB00BDCPN049	USD	\$95.3600	100	MEMX	VHTG6876220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:03:30	GB00BDCPN049	USD	\$95.4100	100	NYSE	VHTG6937120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:05:39	GB00BDCPN049	USD	\$95.4600	16	EPRL	VHTG6989320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:05:39	GB00BDCPN049	USD	\$95.4600	84	EPRL	VHTG6989420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:06:29	GB00BDCPN049	USD	\$95.4600	17	BATS	VHTG7005620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:06:29	GB00BDCPN049	USD	\$95.4600	83	BATS	VHTG7005720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:07:22	GB00BDCPN049	USD	\$95.4500	100	PCSE	VHTG7028120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:09:16	GB00BDCPN049	USD	\$95.4600	100	NASD	VHTG7056420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:10:20	GB00BDCPN049	USD	\$95.4400	100	NASD	VHTG7078120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:10:58	GB00BDCPN049	USD	\$95.4300	37	NQBX	VHTG7084020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:12:00	GB00BDCPN049	USD	\$95.3900	1	PCSE	VHTG7095320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:12:00	GB00BDCPN049	USD	\$95.3900	20	PCSE	VHTG7095420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:12:00	GB00BDCPN049	USD	\$95.3900	79	PCSE	VHTG7095520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:13:52	GB00BDCPN049	USD	\$95.3800	100	BATS	VHTG7119220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:15:05	GB00BDCPN049	USD	\$95.3900	51	BATS	VHTG7143120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:15:05	GB00BDCPN049	USD	\$95.3900	49	BATS	VHTG7143220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:17:34	GB00BDCPN049	USD	\$95.3900	50	MEMX	VHTG7197220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:17:34	GB00BDCPN049	USD	\$95.3900	16	MEMX	VHTG7197320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:17:34	GB00BDCPN049	USD	\$95.3900	34	MEMX	VHTG7197420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:18:44	GB00BDCPN049	USD	\$95.3800	100	MEMX	VHTG7214220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:20:18	GB00BDCPN049	USD	\$95.4500	100	MEMX	VHTG7232520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:21:44	GB00BDCPN049	USD	\$95.4800	14	MEMX	VHTG7253020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:21:44	GB00BDCPN049	USD	\$95.4800	25	MEMX	VHTG7253120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:26:27	GB00BDCPN049	USD	\$95.4900	50	NYSE	VHTG7312720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:27:25	GB00BDCPN049	USD	\$95.5100	100	BATS	VHTG7330720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:27:30	GB00BDCPN049	USD	\$95.5000	100	NQBX	VHTG7333820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:28:14	GB00BDCPN049	USD	\$95.5100	100	MEMX	VHTG7340220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:31:00	GB00BDCPN049	USD	\$95.5100	100	INCR	VHTG7416520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:31:00	GB00BDCPN049	USD	\$95.5100	1	INCR	VHTG7416620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:31:00	GB00BDCPN049	USD	\$95.5100	4	INCR	VHTG7416720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:31:00	GB00BDCPN049	USD	\$95.5100	1	LEVL	VHTG7416820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:31:00	GB00BDCPN049	USD	\$95.5100	20	NASD	VHTG7416920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:31:00	GB00BDCPN049	USD	\$95.5100	74	NASD	VHTG7417020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:31:11	GB00BDCPN049	USD	\$95.5100	100	BATY	VHTG7421220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:32:23	GB00BDCPN049	USD	\$95.5200	60	NASD	VHTG7440220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:32:23	GB00BDCPN049	USD	\$95.5200	40	NASD	VHTG7440320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:35:51	GB00BDCPN049	USD	\$95.5900	100	MEMX	VHTG7506620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:36:30	GB00BDCPN049	USD	\$95.5700	100	PCSE	VHTG7515220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:38:02	GB00BDCPN049	USD	\$95.6000	50	BATS	VHTG7558720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:38:05	GB00BDCPN049	USD	\$95.6000	50	BATS	VHTG7559420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:38:37	GB00BDCPN049	USD	\$95.5800	100	NASD	VHTG7569620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:40:35	GB00BDCPN049	USD	\$95.5500	100	PCSE	VHTG7608820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:42:12	GB00BDCPN049	USD	\$95.5200	100	PCSE	VHTG7638620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:43:31	GB00BDCPN049	USD	\$95.4900	100	PCSE	VHTG7671520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:45:13	GB00BDCPN049	USD	\$95.4800	63	MEMX	VHTG7700920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:45:13	GB00BDCPN049	USD	\$95.4800	37	MEMX	VHTG7701020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:46:59	GB00BDCPN049	USD	\$95.4900	100	EPRL	VHTG7741520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:49:46	GB00BDCPN049	USD	\$95.5100	9	MEMX	VHTG7804220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:49:46	GB00BDCPN049	USD	\$95.5100	91	MEMX	VHTG7804320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:49:55	GB00BDCPN049	USD	\$95.4800	4	PCSE	VHTG7805420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:49:55	GB00BDCPN049	USD	\$95.4800	50	PCSE	VHTG7805520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:49:55	GB00BDCPN049	USD	\$95.4800	46	PCSE	VHTG7805620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:52:16	GB00BDCPN049	USD	\$95.4900	54	NYSE	VHTG7846620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:52:16	GB00BDCPN049	USD	\$95.4900	100	PCSE	VHTG7846720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:53:01	GB00BDCPN049	USD	\$95.4700	90	NASD	VHTG7858220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:53:01	GB00BDCPN049	USD	\$95.4700	5	NASD	VHTG7858320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:53:01	GB00BDCPN049	USD	\$95.4700	5	NASD	VHTG7858420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:54:52	GB00BDCPN049	USD	\$95.4700	52	MEMX	VHTG7892120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:54:52	GB00BDCPN049	USD	\$95.4700	48	MEMX	VHTG7892220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:56:00	GB00BDCPN049	USD	\$95.4700	100	BATS	VHTG7908120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	18:56:56	GB00BDCPN049	USD	\$95.4700	100	PCSE	VHTG7921520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:02:27	GB00BDCPN049	USD	\$95.5700	100	PCSE	VHTG8009120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:02:27	GB00BDCPN049	USD	\$95.5600	100	NYSE	VHTG8009420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:02:41	GB00BDCPN049	USD	\$95.5600	100	MEMX	VHTG8013320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:02:46	GB00BDCPN049	USD	\$95.5500	50	PCSE	VHTG8015620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:02:46	GB00BDCPN049	USD	\$95.5500	50	PCSE	VHTG8015720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:04:49	GB00BDCPN049	USD	\$95.5700	50	MEMX	VHTG8073620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:04:49	GB00BDCPN049	USD	\$95.5700	50	MEMX	VHTG8073720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:04:53	GB00BDCPN049	USD	\$95.5600	100	NASD	VHTG8075820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:05:33	GB00BDCPN049	USD	\$95.5600	100	NASD	VHTG8090120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:05:55	GB00BDCPN049	USD	\$95.5600	95	MEMX	VHTG8097620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:05:55	GB00BDCPN049	USD	\$95.5600	5	MEMX	VHTG8097920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:06:47	GB00BDCPN049	USD	\$95.5900	100	BATS	VHTG8125520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:07:52	GB00BDCPN049	USD	\$95.5300	100	PCSE	VHTG8148120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:09:00	GB00BDCPN049	USD	\$95.5300	100	NYSE	VHTG8184720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:11:12	GB00BDCPN049	USD	\$95.6000	100	MEMX	VHTG8239820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:11:30	GB00BDCPN049	USD	\$95.5900	100	MEMX	VHTG8246120250714E

Coca-Cola Europacific Partners PLC	14/07/2025	19:13:07	GB00BDCPN049	USD	\$95.5900	100	NYSE	VHTG8288220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:13:50	GB00BDCPN049	USD	\$95.5800	41	NYSE	VHTG8317720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:13:50	GB00BDCPN049	USD	\$95.5800	36	NYSE	VHTG8317820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:13:50	GB00BDCPN049	USD	\$95.5800	23	NYSE	VHTG8317920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:14:55	GB00BDCPN049	USD	\$95.5700	100	NASD	VHTG8346020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:15:13	GB00BDCPN049	USD	\$95.5600	100	PCSE	VHTG8356520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:16:30	GB00BDCPN049	USD	\$95.5900	81	NYSE	VHTG8394320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:16:30	GB00BDCPN049	USD	\$95.5900	19	NYSE	VHTG8394420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:18:13	GB00BDCPN049	USD	\$95.5700	100	MEMX	VHTG8464320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:18:41	GB00BDCPN049	USD	\$95.5600	100	NASD	VHTG8479020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:19:23	GB00BDCPN049	USD	\$95.5000	100	PCSE	VHTG8518820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:20:18	GB00BDCPN049	USD	\$95.4600	100	EPRL	VHTG8537720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:21:42	GB00BDCPN049	USD	\$95.4500	100	EPRL	VHTG8584420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:22:05	GB00BDCPN049	USD	\$95.4600	100	BATS	VHTG8600420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:22:33	GB00BDCPN049	USD	\$95.4600	100	MEMX	VHTG8609520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:24:19	GB00BDCPN049	USD	\$95.4700	58	NYSE	VHTG8658120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:24:19	GB00BDCPN049	USD	\$95.4700	42	NYSE	VHTG8658220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:24:37	GB00BDCPN049	USD	\$95.4700	100	BATS	VHTG8664620250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:25:20	GB00BDCPN049	USD	\$95.4600	100	PCSE	VHTG8676320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:26:44	GB00BDCPN049	USD	\$95.5100	100	BATY	VHTG8714520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:27:06	GB00BDCPN049	USD	\$95.5100	97	MEMX	VHTG8721920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:27:06	GB00BDCPN049	USD	\$95.5100	3	MEMX	VHTG8722020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:28:48	GB00BDCPN049	USD	\$95.5200	100	BATY	VHTG8764920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:28:48	GB00BDCPN049	USD	\$95.5200	100	PCSE	VHTG8765020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:30:05	GB00BDCPN049	USD	\$95.5000	50	MEMX	VHTG8816920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:30:27	GB00BDCPN049	USD	\$95.5000	100	MEMX	VHTG8828220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:31:28	GB00BDCPN049	USD	\$95.4900	100	BATS	VHTG8877020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:31:51	GB00BDCPN049	USD	\$95.4900	100	PCSE	VHTG8890520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:32:29	GB00BDCPN049	USD	\$95.4800	100	PCSE	VHTG8925420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:32:30	GB00BDCPN049	USD	\$95.4700	100	NASD	VHTG8926120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:34:35	GB00BDCPN049	USD	\$95.4900	100	BATS	VHTG9008920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:34:38	GB00BDCPN049	USD	\$95.4800	100	PCSE	VHTG9010920250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:34:50	GB00BDCPN049	USD	\$95.4700	25	EPRL	VHTG9020720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:34:50	GB00BDCPN049	USD	\$95.4700	75	EPRL	VHTG9020820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:36:16	GB00BDCPN049	USD	\$95.4900	100	NASD	VHTG9120020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:36:25	GB00BDCPN049	USD	\$95.4600	100	NASD	VHTG9124220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:36:58	GB00BDCPN049	USD	\$95.4500	100	BATS	VHTG9152520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:38:49	GB00BDCPN049	USD	\$95.4500	100	BATS	VHTG9236320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:40:04	GB00BDCPN049	USD	\$95.4700	100	PCSE	VHTG9289720250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:43:08	GB00BDCPN049	USD	\$95.4300	83	NASD	VHTG9415520250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:43:10	GB00BDCPN049	USD	\$95.4300	2	NASD	VHTG9416320250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:43:14	GB00BDCPN049	USD	\$95.4300	1	NASD	VHTG9418820250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:43:22	GB00BDCPN049	USD	\$95.4300	1	NASD	VHTG9427420250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:43:26	GB00BDCPN049	USD	\$95.4300	2	IEXG	VHTG9430020250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:43:26	GB00BDCPN049	USD	\$95.4300	1	IEXG	VHTG9430120250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:43:26	GB00BDCPN049	USD	\$95.4300	2	IEXG	VHTG9430220250714E
Coca-Cola Europacific Partners PLC	14/07/2025	19:43:26	GB00BDCPN049	USD	\$95.4300	14	UBSS	VHTG9430320250714E

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	14/07/2025	08:03:12	GB00BDCPN049	GBP	£70.7000	330	XLON	1256811189504160
Coca-Cola Europacific Partners PLC	14/07/2025	08:03:13	GB00BDCPN049	GBP	£70.7000	171	BATE	100008KL
Coca-Cola Europacific Partners PLC	14/07/2025	08:03:13	GB00BDCPN049	GBP	£70.7000	167	CHIX	1100006JO
Coca-Cola Europacific Partners PLC	14/07/2025	08:29:15	GB00BDCPN049	GBP	£70.8000	119	BATE	10000CSC
Coca-Cola Europacific Partners PLC	14/07/2025	08:29:15	GB00BDCPN049	GBP	£70.8000	155	XLON	1256811189507981
Coca-Cola Europacific Partners PLC	14/07/2025	09:10:43	GB00BDCPN049	GBP	£71.0000	34	BATE	10000G0I
Coca-Cola Europacific Partners PLC	14/07/2025	09:10:43	GB00BDCPN049	GBP	£71.0000	238	XLON	1256811189511247
Coca-Cola Europacific Partners PLC	14/07/2025	09:10:43	GB00BDCPN049	GBP	£71.0000	20	XLON	1256811189511248
Coca-Cola Europacific Partners PLC	14/07/2025	09:10:43	GB00BDCPN049	GBP	£71.0000	164	XLON	1256811189511249
Coca-Cola Europacific Partners PLC	14/07/2025	09:16:00	GB00BDCPN049	GBP	£71.2000	119	CHIX	110000ISD
Coca-Cola Europacific Partners PLC	14/07/2025	09:20:16	GB00BDCPN049	GBP	£71.1000	174	BATE	10000HR4
Coca-Cola Europacific Partners PLC	14/07/2025	09:20:16	GB00BDCPN049	GBP	£71.1000	409	XLON	1256811189511969
Coca-Cola Europacific Partners PLC	14/07/2025	09:57:34	GB00BDCPN049	GBP	£71.1000	149	CHIX	1100000M8
Coca-Cola Europacific Partners PLC	14/07/2025	10:07:56	GB00BDCPN049	GBP	£71.1000	21	XLON	1256811189514478
Coca-Cola Europacific Partners PLC	14/07/2025	10:07:56	GB00BDCPN049	GBP	£71.1000	372	XLON	1256811189514479
Coca-Cola Europacific Partners PLC	14/07/2025	10:08:06	GB00BDCPN049	GBP	£71.0000	167	XLON	1256811189514482
Coca-Cola Europacific Partners PLC	14/07/2025	10:08:06	GB00BDCPN049	GBP	£71.0000	226	XLON	1256811189514483
Coca-Cola Europacific Partners PLC	14/07/2025	10:45:03	GB00BDCPN049	GBP	£71.1000	107	BATE	10000QEF
Coca-Cola Europacific Partners PLC	14/07/2025	10:45:03	GB00BDCPN049	GBP	£71.1000	84	CHIX	1100000JB
Coca-Cola Europacific Partners PLC	14/07/2025	10:45:03	GB00BDCPN049	GBP	£71.1000	341	XLON	1256811189516388
Coca-Cola Europacific Partners PLC	14/07/2025	11:04:09	GB00BDCPN049	GBP	£71.1000	336	XLON	1256811189517403
Coca-Cola Europacific Partners PLC	14/07/2025	12:04:20	GB00BDCPN049	GBP	£71.1000	96	CHIX	110001335
Coca-Cola Europacific Partners PLC	14/07/2025	12:07:46	GB00BDCPN049	GBP	£71.0000	251	XLON	1256811189520392
Coca-Cola Europacific Partners PLC	14/07/2025	12:07:46	GB00BDCPN049	GBP	£71.0000	13	XLON	1256811189520393
Coca-Cola Europacific Partners PLC	14/07/2025	13:47:29	GB00BDCPN049	GBP	£71.1000	107	XLON	1256811189524875
Coca-Cola Europacific Partners PLC	14/07/2025	13:47:29	GB00BDCPN049	GBP	£71.1000	74	XLON	1256811189524876
Coca-Cola Europacific Partners PLC	14/07/2025	13:47:42	GB00BDCPN049	GBP	£71.1000	89	CHIX	110001EJM
Coca-Cola Europacific Partners PLC	14/07/2025	13:47:42	GB00BDCPN049	GBP	£71.1000	399	XLON	1256811189524891
Coca-Cola Europacific Partners PLC	14/07/2025	13:56:48	GB00BDCPN049	GBP	£71.1000	88	CHIX	110001FNB
Coca-Cola Europacific Partners PLC	14/07/2025	14:01:29	GB00BDCPN049	GBP	£71.0000	93	XLON	1256811189525904
Coca-Cola Europacific Partners PLC	14/07/2025	14:01:35	GB00BDCPN049	GBP	£71.0000	84	CHIX	110001GHO
Coca-Cola Europacific Partners PLC	14/07/2025	14:01:35	GB00BDCPN049	GBP	£71.0000	301	XLON	1256811189525907
Coca-Cola Europacific Partners PLC	14/07/2025	14:17:10	GB00BDCPN049	GBP	£71.0000	414	XLON	1256811189526723
Coca-Cola Europacific Partners PLC	14/07/2025	14:25:59	GB00BDCPN049	GBP	£71.0000	95	CHIX	110001JCY
Coca-Cola Europacific Partners PLC	14/07/2025	14:26:00	GB00BDCPN049	GBP	£71.0000	121	BATE	10001B60
Coca-Cola Europacific Partners PLC	14/07/2025	14:30:01	GB00BDCPN049	GBP	£70.9000	119	BATE	10001BWUJ
Coca-Cola Europacific Partners PLC	14/07/2025	14:30:01	GB00BDCPN049	GBP	£70.9000	50	XLON	1256811189527415
Coca-Cola Europacific Partners PLC	14/07/2025	14:30:01	GB00BDCPN049	GBP	£70.9000	262	XLON	1256811189527416
Coca-Cola Europacific Partners PLC	14/07/2025	14:30:16	GB00BDCPN049	GBP	£70.9000	114	BATE	10001C3O
Coca-Cola Europacific Partners PLC	14/07/2025	14:30:16	GB00BDCPN049	GBP	£70.9000	274	XLON	1256811189527565
Coca-Cola Europacific Partners PLC	14/07/2025	14:30:58	GB00BDCPN049	GBP	£70.8000	115	BATE	10001CFE
Coca-Cola Europacific Partners PLC	14/07/2025	14:30:58	GB00BDCPN049	GBP	£70.8000	400	XLON	1256811189527851
Coca-Cola Europacific Partners PLC	14/07/2025	14:31:08	GB00BDCPN049	GBP	£70.7000	398	XLON	1256811189527942
Coca-Cola Europacific Partners PLC	14/07/2025	14:31:11	GB00BDCPN049	GBP	£70.7000	116	BATE	10001CKF
Coca-Cola Europacific Partners PLC	14/07/2025	14:37:31	GB00BDCPN049	GBP	£71.0000	167	BATE	10001ECQ
Coca-Cola Europacific Partners PLC	14/07/2025	14:37:31	GB00BDCPN049	GBP	£71.0000	22	BATE	10001ECR
Coca-Cola Europacific Partners PLC	14/07/2025	14:37:31	GB00BDCPN049	GBP	£71.0000	177	XLON	1256811189529042
Coca-Cola Europacific Partners PLC	14/07/2025	14:37:33	GB00BDCPN049	GBP	£71.0000	137	XLON	1256811189529049
Coca-Cola Europacific Partners PLC	14/07/2025	14:43:38	GB00BDCPN049	GBP	£71.1000	224	BATE	10001FRE
Coca-Cola Europacific Partners PLC	14/07/2025	14:43:38	GB00BDCPN049	GBP	£71.1000	114	CHIX	110001Q05
Coca-Cola Europacific Partners PLC	14/07/2025	14:43:38	GB00BDCPN049	GBP	£71.1000	147	XLON	1256811189529975
Coca-Cola Europacific Partners PLC	14/07/2025	14:44:18	GB00BDCPN049	GBP	£71.2000	242	BATE	10001FXW
Coca-Cola Europacific Partners PLC	14/07/2025	14:50:26	GB00BDCPN049	GBP	£71.2000	246	BATE	10001HGG
Coca-Cola Europacific Partners PLC	14/07/2025	14:50:26	GB00BDCPN049	GBP	£71.2000	199	XLON	1256811189530622
Coca-Cola Europacific Partners PLC	14/07/2025	14:52:58	GB00BDCPN049	GBP	£71.1000	303	BATE	10001H23
Coca-Cola Europacific Partners PLC	14/07/2025	14:52:58	GB00BDCPN049	GBP	£71.1000	133	XLON	1256811189530863
Coca-Cola Europacific Partners PLC	14/07/2025	14:55:06	GB00BDCPN049	GBP	£71.0000	64	BATE	10001IG4
Coca-Cola Europacific Partners PLC	14/07/2025	14:55:06	GB00BDCPN049	GBP	£71.0000	56	BATE	10001IG5
Coca-Cola Europacific Partners PLC	14/07/2025	14:55:06	GB00BDCPN049	GBP	£71.0000	101	BATE	10001IG6
Coca-Cola Europacific Partners PLC	14/07/2025	14:55:06	GB00BDCPN049	GBP	£71.0000	3	CHIX	110001THD
Coca-Cola Europacific Partners PLC	14/07/2025	14:55:06	GB00BDCPN049	GBP	£71.0000	93	CHIX	110001THE
Coca-Cola Europacific Partners PLC	14/07/2025	14:55:06	GB00BDCPN049	GBP	£71.0000	51	XLON	1256811189531092
Coca-Cola Europacific Partners PLC	14/07/2025	14:55:06	GB00BDCPN049	GBP	£71.0000	20	XLON	1256811189531093
Coca-Cola Europacific Partners PLC	14/07/2025	14:55:06	GB00BDCPN049	GBP	£71.0000	42	XLON	1256811189531094
Coca-Cola Europacific Partners PLC	14/07/2025	14:55:56	GB00BDCPN049	GBP	£70.9000	31	XLON	1256811189531212
Coca-Cola Europacific Partners PLC	14/07/2025	14:56:01	GB00BDCPN049	GBP	£70.9000	102	XLON	1256811189531241
Coca-Cola Europacific Partners PLC	14/07/2025	14:56:16	GB00BDCPN049	GBP	£70.9000	120	BATE	10001ITS
Coca-Cola Europacific Partners PLC	14/07/2025	14:56:16	GB00BDCPN049	GBP	£70.9000	23	BATE	10001ITT
Coca-Cola Europacific Partners PLC	14/07/2025	14:57:15	GB00BDCPN049	GBP	£70.8000	93	XLON	1256811189531444
Coca-Cola Europacific Partners PLC	14/07/2025	14:57:15	GB00BDCPN049	GBP	£70.8000	27	XLON	1256811189531445
Coca-Cola Europacific Partners PLC	14/07/2025	14:57:15	GB00BDCPN049	GBP	£70.8000	17	XLON	1256811189531446
Coca-Cola Europacific Partners PLC	14/07/2025	14:57:27	GB00BDCPN049	GBP	£70.8000	15	BATE	10001J2K
Coca-Cola Europacific Partners PLC	14/07/2025	14:57:27	GB00BDCPN049	GBP	£70.8000	75	BATE	10001J2L
Coca-Cola Europacific Partners PLC	14/07/2025	14:57:27	GB00BDCPN049	GBP	£70.8000	61	BATE	10001J2M
Coca-Cola Europacific Partners PLC	14/07/2025	15:02:09	GB00BDCPN049	GBP	£70.8000	133	XLON	1256811189532025
Coca-Cola Europacific Partners PLC	14/07/2025	15:02:51	GB00BDCPN049	GBP	£70.7000	110	BATE	10001KHJ
Coca-Cola Europacific Partners PLC	14/07/2025	15:02:51	GB00BDCPN049	GBP	£70.7000	114	XLON	1256811189532114
Coca-Cola Europacific Partners PLC	14/07/2025	15:08:47	GB00BDCPN049	GBP	£70.8000	31	BATE	10001LW7
Coca-Cola Europacific Partners PLC	14/07/2025	15:08:47	GB00BDCPN049	GBP	£70.8000	124	XLON	1256811189532828
Coca-Cola Europacific Partners PLC	14/07/2025	15:09:00	GB00BDCPN049	GBP	£70.8000	190	BATE	10001LXR
Coca-Cola Europacific Partners PLC	14/07/2025	15:09:09	GB00BDCPN049	GBP	£70.8000	123	XLON	1256811189532895
Coca-Cola Europacific Partners PLC	14/07/2025	15:11:35	GB00BDCPN049	GBP	£70.7000	88	CHIX	110001YNC
Coca-Cola Europacific Partners PLC	14/07/2025	15:12:05	GB00BDCPN049	GBP	£70.7000	35	BATE	10001MLB
Coca-Cola Europacific Partners PLC	14/07/2025	15:12:05	GB00BDCPN049	GBP	£70.7000	10	BATE	10001MLC
Coca-Cola Europacific Partners PLC	14/07/2025	15:12:05	GB00BDCPN049	GBP	£70.7000	165	BATE	10001MLD
Coca-Cola Europacific Partners PLC	14/07/2025	15:12:05	GB00BDCPN049	GBP	£70.7000	23	BATE	10001MLE
Coca-Cola Europacific Partners PLC	14/07/2025	15:12:28	GB00BDCPN049	GBP	£70.7000	195	XLON	1256811189533202
Coca-Cola Europacific Partners PLC	14/07/2025	15:19:20	GB00BDCPN049	GBP	£70.7000	137	BATE	10001O4U
Coca-Cola Europacific Partners PLC	14/07/2025	15:19:20	GB00BDCPN049	GBP	£70.7000	208	XLON	1256811189533839
Coca-Cola Europacific Partners PLC	14/07/2025	15:25:50	GB00BDCPN049	GBP	£70.8000	129	BATE	10001PP9
Coca-Cola Europacific Partners PLC	14/07/2025	15:25:52	GB00BDCPN049	GBP	£70.8000	89	CHIX	1100002BP
Coca-Cola Europacific Partners PLC	14/07/2025	15:28:11	GB00BDCPN049	GBP	£70.7000	112	BATE	10001QSV
Coca-Cola Europacific Partners PLC	14/07/2025	15:28:11	GB00BDCPN049	GBP	£70.7000	128	XLON	1256811189534642
Coca-Cola Europacific Partners PLC	14/07/2025	15:31:55	GB00BDCPN049	GBP	£70.7000	31	XLON	1256811189535039
Coca-Cola Europacific Partners PLC	14/07/2025	15:31:55	GB00BDCPN049	GBP	£70.7000	12	XLON	1256811189535040
Coca-Cola Europacific Partners PLC	14/07/2025	15:31:55	GB00BDCPN049	GBP	£70.7000	76	XLON	1256811189535041
Coca-Cola Europacific Partners PLC	14/07/2025	15:32:49	GB00BDCPN049	GBP	£70.7000	126	BATE	10001R8I
Coca-Cola Europacific Partners PLC	14/07/2025	15:32:50	GB00BDCPN049	GBP	£70.7000	115	BATE	10001R8V
Coca-Cola Europacific Partners PLC	14/07/2025	15:38:27	GB00BDCPN049	GBP	£70.9000	113	XLON	1256811189535823
Coca-Cola Europacific Partners PLC	14/07/2025	15:39:33	GB00BDCPN049	GBP	£70.9000	119	BATE	10001SSD
Coca-Cola Europacific Partners PLC	14/07/2025	15:39:33	GB00BDCPN049	GBP	£70.9000	108	XLON	1256811189535936
Coca-Cola Europacific Partners PLC	14/07/2025	15:50:48	GB00BDCPN049	GBP	£70.9000	26	BATE	10001VLG
Coca-Cola Europacific Partners PLC	14/07/2025	15:50:48	GB00BDCPN049	GBP	£70.9000	107	CHIX	11000029NO
Coca-Cola Europacific Partners PLC	14/07/2025	15:50:49	GB00BDCPN049	GBP	£70.9000	81	BATE	10001VLN
Coca-Cola Europacific Partners PLC	14/07/2025	15:59:59	GB00BDCPN049	GBP	£71.0000	116	XLON	1256811189537863
Coca-Cola Europacific Partners PLC	14/07/2025	15:59:59	GB00BDCPN049	GBP	£71.0000	21	XLON	1256811189537864
Coca-Cola Europacific Partners PLC	14/07/2025	16:02:37	GB00BDCPN049	GBP	£71.1000	154	XLON	1256811189538289
Coca-Cola Europacific Partners PLC	14/07/2025	16:16:49	GB00BDCPN049	GBP	£71.1000	7	BATE	100022WP
Coca-Cola Europacific Partners PLC	14/07/2025	16:16:49	GB00BDCPN049	GBP	£71.1000	81	BATE	100022WQ

Coca-Cola Europacific Partners PLC	14/07/2025	16:16:49	GB008DCPN049	GBP	£71.1000	35	BATE	100022WR
Coca-Cola Europacific Partners PLC	14/07/2025	16:16:49	GB008DCPN049	GBP	£71.1000	18	BATE	100022WT
Coca-Cola Europacific Partners PLC	14/07/2025	16:16:49	GB008DCPN049	GBP	£71.1000	62	BATE	100022WU
Coca-Cola Europacific Partners PLC	14/07/2025	16:16:49	GB008DCPN049	GBP	£71.1000	35	BATE	100022WV
Coca-Cola Europacific Partners PLC	14/07/2025	16:16:49	GB008DCPN049	GBP	£71.1000	83	CHIX	110002IQ5
Coca-Cola Europacific Partners PLC	14/07/2025	16:16:49	GB008DCPN049	GBP	£71.1000	14	CHIX	110002IQ6
Coca-Cola Europacific Partners PLC	14/07/2025	16:16:49	GB008DCPN049	GBP	£71.1000	10	CHIX	110002IQ7
Coca-Cola Europacific Partners PLC	14/07/2025	16:16:49	GB008DCPN049	GBP	£71.1000	19	XLON	1256811189540673
Coca-Cola Europacific Partners PLC	14/07/2025	16:16:49	GB008DCPN049	GBP	£71.1000	20	XLON	1256811189540674
Coca-Cola Europacific Partners PLC	14/07/2025	16:16:49	GB008DCPN049	GBP	£71.1000	20	XLON	1256811189540675
Coca-Cola Europacific Partners PLC	14/07/2025	16:16:49	GB008DCPN049	GBP	£71.1000	207	XLON	1256811189540676
Coca-Cola Europacific Partners PLC	14/07/2025	16:25:34	GB008DCPN049	GBP	£71.3000	436	BATE	10002625
Coca-Cola Europacific Partners PLC	14/07/2025	16:25:34	GB008DCPN049	GBP	£71.3000	92	CHIX	110002MP7
Coca-Cola Europacific Partners PLC	14/07/2025	16:25:34	GB008DCPN049	GBP	£71.3000	304	XLON	1256811189542377
Coca-Cola Europacific Partners PLC	14/07/2025	16:25:40	GB008DCPN049	GBP	£71.3000	126	XLON	1256811189542401
Coca-Cola Europacific Partners PLC	14/07/2025	16:25:40	GB008DCPN049	GBP	£71.3000	69	XLON	1256811189542402
Coca-Cola Europacific Partners PLC	14/07/2025	16:25:40	GB008DCPN049	GBP	£71.3000	20	XLON	1256811189542409
Coca-Cola Europacific Partners PLC	14/07/2025	16:26:26	GB008DCPN049	GBP	£71.3000	114	XLON	1256811189542560
Coca-Cola Europacific Partners PLC	14/07/2025	16:26:26	GB008DCPN049	GBP	£71.3000	101	XLON	1256811189542561
Coca-Cola Europacific Partners PLC	14/07/2025	16:27:38	GB008DCPN049	GBP	£71.3000	140	XLON	1256811189542756
Coca-Cola Europacific Partners PLC	14/07/2025	16:27:38	GB008DCPN049	GBP	£71.3000	2	XLON	1256811189542757
Coca-Cola Europacific Partners PLC	14/07/2025	16:29:28	GB008DCPN049	GBP	£71.3000	160	XLON	1256811189543338
Coca-Cola Europacific Partners PLC	14/07/2025	16:29:28	GB008DCPN049	GBP	£71.3000	36	XLON	1256811189543339