

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	29/07/2025	13:30:03	G800BDCPN049	USD	\$98.4800	57	BATS	VHTG577720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:30:03	G800BDCPN049	USD	\$98.4800	43	BATS	VHTG57820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:30:07	G800BDCPN049	USD	\$98.4300	100	XCIS	VHTG59920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:30:23	G800BDCPN049	USD	\$98.3200	84	MEMX	VHTG63820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:30:23	G800BDCPN049	USD	\$98.3200	16	MEMX	VHTG63920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:31:00	G800BDCPN049	USD	\$98.4500	100	NASD	VHTG89620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:31:32	G800BDCPN049	USD	\$98.2000	98	NYSE	VHTG146220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:31:32	G800BDCPN049	USD	\$98.2000	2	NYSE	VHTG146320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:31:32	G800BDCPN049	USD	\$98.0600	100	NASD	VHTG147320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:31:39	G800BDCPN049	USD	\$97.9200	100	PCSE	VHTG160820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:32:21	G800BDCPN049	USD	\$98.0600	100	PCSE	VHTG227820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:32:58	G800BDCPN049	USD	\$98.4300	17	BATS	VHTG296920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:32:58	G800BDCPN049	USD	\$98.4300	83	BATS	VHTG297020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:33:14	G800BDCPN049	USD	\$98.4700	100	NASD	VHTG313920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:33:30	G800BDCPN049	USD	\$98.4600	75	XCIS	VHTG332520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:33:30	G800BDCPN049	USD	\$98.4800	25	XCIS	VHTG332620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:33:47	G800BDCPN049	USD	\$98.4500	100	PCSE	VHTG377720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:34:05	G800BDCPN049	USD	\$98.3500	25	NASD	VHTG431020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:34:05	G800BDCPN049	USD	\$98.3500	75	NASD	VHTG431920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:34:21	G800BDCPN049	USD	\$98.3700	49	MEMX	VHTG452420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:34:21	G800BDCPN049	USD	\$98.3700	51	MEMX	VHTG452520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:34:34	G800BDCPN049	USD	\$98.3600	58	PCSE	VHTG476920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:34:34	G800BDCPN049	USD	\$98.3600	42	PCSE	VHTG475720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:34:50	G800BDCPN049	USD	\$98.2600	1	BATS	VHTG526620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:34:50	G800BDCPN049	USD	\$98.2600	53	BATS	VHTG526720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:35:12	G800BDCPN049	USD	\$98.3100	100	NYSE	VHTG541820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:35:23	G800BDCPN049	USD	\$98.2500	15	MEMX	VHTG548220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:35:52	G800BDCPN049	USD	\$98.2900	100	MEMX	VHTG590020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:36:19	G800BDCPN049	USD	\$98.2150	100	PCSE	VHTG644120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:36:49	G800BDCPN049	USD	\$98.3700	100	MEMX	VHTG677420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:37:18	G800BDCPN049	USD	\$98.3650	100	NASD	VHTG707920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:37:52	G800BDCPN049	USD	\$98.4100	100	PCSE	VHTG744620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:38:23	G800BDCPN049	USD	\$98.3800	100	PCSE	VHTG781320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:39:01	G800BDCPN049	USD	\$98.3600	10	BATS	VHTG808420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:39:01	G800BDCPN049	USD	\$98.3600	90	BATS	VHTG808520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:39:24	G800BDCPN049	USD	\$98.3800	100	NASD	VHTG825220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:39:57	G800BDCPN049	USD	\$98.3100	72	NASD	VHTG840720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:39:57	G800BDCPN049	USD	\$98.3100	25	NASD	VHTG840820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:39:57	G800BDCPN049	USD	\$98.3100	3	NASD	VHTG840920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:40:34	G800BDCPN049	USD	\$98.3800	100	NASD	VHTG881520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:41:17	G800BDCPN049	USD	\$98.3700	7	PCSE	VHTG923920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:41:17	G800BDCPN049	USD	\$98.3700	93	PCSE	VHTG924020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:41:56	G800BDCPN049	USD	\$98.4400	100	NASD	VHTG941620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:43:00	G800BDCPN049	USD	\$98.4400	100	PCSE	VHTG979320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:43:14	G800BDCPN049	USD	\$98.4100	64	BATS	VHTG1000020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:43:14	G800BDCPN049	USD	\$98.4100	36	BATS	VHTG999920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:43:55	G800BDCPN049	USD	\$98.4000	100	MEMX	VHTG1021920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:44:39	G800BDCPN049	USD	\$98.3800	100	MEMX	VHTG1052320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:44:51	G800BDCPN049	USD	\$98.4200	100	BATS	VHTG1058520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:45:53	G800BDCPN049	USD	\$98.5400	100	PCSE	VHTG1126720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:46:28	G800BDCPN049	USD	\$98.5300	100	NASD	VHTG1168520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:47:24	G800BDCPN049	USD	\$98.5500	100	MEMX	VHTG1230320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:47:47	G800BDCPN049	USD	\$98.5300	100	MEMX	VHTG1243220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:48:26	G800BDCPN049	USD	\$98.5000	100	NASD	VHTG1264320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:48:56	G800BDCPN049	USD	\$98.5200	100	EPRL	VHTG1276820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:49:33	G800BDCPN049	USD	\$98.5400	54	BATS	VHTG1300420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:49:33	G800BDCPN049	USD	\$98.5400	46	BATS	VHTG1300520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:49:55	G800BDCPN049	USD	\$98.4800	100	EPRL	VHTG1312520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:50:51	G800BDCPN049	USD	\$98.6400	100	XCIS	VHTG1386420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:51:28	G800BDCPN049	USD	\$98.6100	100	MEMX	VHTG1420320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:52:15	G800BDCPN049	USD	\$98.6200	100	MEMX	VHTG1430120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:52:44	G800BDCPN049	USD	\$98.5900	40	NASD	VHTG1440820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:52:44	G800BDCPN049	USD	\$98.5900	60	NASD	VHTG1440920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:53:25	G800BDCPN049	USD	\$98.6700	100	KNMX	VHTG1460120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:54:01	G800BDCPN049	USD	\$98.5400	100	NASD	VHTG1505520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:54:45	G800BDCPN049	USD	\$98.5900	50	KNMX	VHTG1537420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:54:45	G800BDCPN049	USD	\$98.6100	50	UBSS	VHTG1537520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:55:19	G800BDCPN049	USD	\$98.6000	100	KNMX	VHTG1560920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:55:59	G800BDCPN049	USD	\$98.4600	75	NYSE	VHTG1596020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:55:59	G800BDCPN049	USD	\$98.4600	25	NYSE	VHTG1596120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:56:49	G800BDCPN049	USD	\$98.5100	100	PCSE	VHTG1637220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:57:21	G800BDCPN049	USD	\$98.5300	75	BATS	VHTG1656620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:57:21	G800BDCPN049	USD	\$98.5300	25	BATS	VHTG1656720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:58:08	G800BDCPN049	USD	\$98.3600	100	MEMX	VHTG1690320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:58:44	G800BDCPN049	USD	\$98.3100	44	NASD	VHTG1734020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:58:44	G800BDCPN049	USD	\$98.3100	2	NASD	VHTG1734120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:58:44	G800BDCPN049	USD	\$98.3100	54	NASD	VHTG1734220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:59:27	G800BDCPN049	USD	\$98.3700	50	UBSS	VHTG1782120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:59:27	G800BDCPN049	USD	\$98.3800	37	NQBX	VHTG1782220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	13:59:27	G800BDCPN049	USD	\$98.3800	13	INCR	VHTG1782320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:00:03	G800BDCPN049	USD	\$98.4100	75	INCR	VHTG1811620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:00:03	G800BDCPN049	USD	\$98.4100	1	BATS	VHTG1811720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:00:03	G800BDCPN049	USD	\$98.4100	24	NASD	VHTG1811820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:00:49	G800BDCPN049	USD	\$98.4600	41	MEMX	VHTG1876120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:00:49	G800BDCPN049	USD	\$98.4600	59	MEMX	VHTG1876220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:01:38	G800BDCPN049	USD	\$98.4700	10	NASD	VHTG1973520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:01:38	G800BDCPN049	USD	\$98.4700	90	NASD	VHTG1973620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:02:14	G800BDCPN049	USD	\$98.4600	100	NASD	VHTG1985820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:02:57	G800BDCPN049	USD	\$98.5100	100	NQBX	VHTG1998420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:03:40	G800BDCPN049	USD	\$98.5400	100	BATS	VHTG2008220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:04:25	G800BDCPN049	USD	\$98.5200	50	NYSE	VHTG2030020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:04:25	G800BDCPN049	USD	\$98.5200	50	NYSE	VHTG2030120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:05:07	G800BDCPN049	USD	\$98.4800	27	NASD	VHTG2039820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:05:07	G800BDCPN049	USD	\$98.4800	73	NASD	VHTG2039920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:06:02	G800BDCPN049	USD	\$98.4800	72	NASD	VHTG2061120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:06:53	G800BDCPN049	USD	\$98.5100	100	BATS	VHTG2085220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:07:42	G800BDCPN049	USD	\$98.5000	100	PCSE	VHTG2102920250729E

Coca-Cola Europacific Partners PLC	29/07/2025	14:08:15	G800BDCPN049	USD	\$98.4700	100	NQBX	VHTG2134520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:08:54	G800BDCPN049	USD	\$98.4700	100	NYSE	VHTG2162520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:10:07	G800BDCPN049	USD	\$98.4800	100	BATS	VHTG2218620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:10:08	G800BDCPN049	USD	\$98.4400	100	NYSE	VHTG2219020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:10:23	G800BDCPN049	USD	\$98.4100	12	PCSE	VHTG2235120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:10:23	G800BDCPN049	USD	\$98.4100	88	PCSE	VHTG2235220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:12:00	G800BDCPN049	USD	\$98.3700	100	BIDS	VHTG2300820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:12:47	G800BDCPN049	USD	\$98.4800	50	BATY	VHTG2330320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:12:47	G800BDCPN049	USD	\$98.4800	50	NASD	VHTG2330420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:14:03	G800BDCPN049	USD	\$98.4700	65	MEMX	VHTG2390420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:14:03	G800BDCPN049	USD	\$98.4700	35	MEMX	VHTG2390520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:14:30	G800BDCPN049	USD	\$98.5600	100	EPRL	VHTG2411120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:15:08	G800BDCPN049	USD	\$98.5400	100	NASD	VHTG2449920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:15:56	G800BDCPN049	USD	\$98.4550	100	BATY	VHTG2486920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:16:47	G800BDCPN049	USD	\$98.4650	100	INCR	VHTG2522020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:17:35	G800BDCPN049	USD	\$98.4300	100	NASD	VHTG2557420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:18:25	G800BDCPN049	USD	\$98.4000	66	MEMX	VHTG2582420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:18:25	G800BDCPN049	USD	\$98.4000	34	MEMX	VHTG2582520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:19:20	G800BDCPN049	USD	\$98.4300	100	NYSE	VHTG2620320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:20:00	G800BDCPN049	USD	\$98.4500	93	BATS	VHTG2636420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:20:00	G800BDCPN049	USD	\$98.4500	7	BATS	VHTG2636520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:21:06	G800BDCPN049	USD	\$98.4600	100	MEMX	VHTG2655320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:21:14	G800BDCPN049	USD	\$98.4400	91	NYSE	VHTG2656520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:21:14	G800BDCPN049	USD	\$98.4400	9	NYSE	VHTG2656620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:22:35	G800BDCPN049	USD	\$98.4750	100	INCR	VHTG2720220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:23:22	G800BDCPN049	USD	\$98.4800	100	NASD	VHTG2770920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:23:38	G800BDCPN049	USD	\$98.4300	64	NASD	VHTG2772920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:23:38	G800BDCPN049	USD	\$98.4300	36	NASD	VHTG2773020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:25:01	G800BDCPN049	USD	\$98.4600	50	XCIS	VHTG2811820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:25:01	G800BDCPN049	USD	\$98.4600	50	XCIS	VHTG2811920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:25:40	G800BDCPN049	USD	\$98.4700	53	BATS	VHTG2846420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:25:40	G800BDCPN049	USD	\$98.4700	47	BATS	VHTG2846520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:26:28	G800BDCPN049	USD	\$98.5000	100	EPRL	VHTG2896320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:27:17	G800BDCPN049	USD	\$98.4500	100	NASD	VHTG2934220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:27:28	G800BDCPN049	USD	\$98.3300	75	NQBX	VHTG2945620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:27:28	G800BDCPN049	USD	\$98.3300	100	INCR	VHTG2945720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:27:35	G800BDCPN049	USD	\$98.3200	96	BATS	VHTG2948620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:27:35	G800BDCPN049	USD	\$98.3200	4	BATS	VHTG2948720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:27:37	G800BDCPN049	USD	\$98.2800	100	MEMX	VHTG2950420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:28:21	G800BDCPN049	USD	\$98.3200	100	BATS	VHTG2977720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:29:02	G800BDCPN049	USD	\$98.3000	100	EPRL	VHTG3014220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:29:51	G800BDCPN049	USD	\$98.2300	100	PCSE	VHTG3060520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:30:31	G800BDCPN049	USD	\$98.2100	100	NYSE	VHTG3083420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:31:24	G800BDCPN049	USD	\$98.2400	100	BATS	VHTG3124220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:32:21	G800BDCPN049	USD	\$98.2200	100	MEMX	VHTG3178620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:33:16	G800BDCPN049	USD	\$98.1900	97	NYSE	VHTG3215320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:33:48	G800BDCPN049	USD	\$98.1600	100	NYSE	VHTG3233720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:35:54	G800BDCPN049	USD	\$98.2400	100	NYSE	VHTG3323920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:36:11	G800BDCPN049	USD	\$98.2200	100	MEMX	VHTG3332420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:36:29	G800BDCPN049	USD	\$98.2000	100	XCIS	VHTG3341520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:38:34	G800BDCPN049	USD	\$98.4200	100	BATY	VHTG3411420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:41:22	G800BDCPN049	USD	\$98.3500	4	MEMX	VHTG3578220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:41:22	G800BDCPN049	USD	\$98.3500	96	MEMX	VHTG3578320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:42:12	G800BDCPN049	USD	\$98.3100	100	NYSE	VHTG3630620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:43:08	G800BDCPN049	USD	\$98.3500	50	BATY	VHTG3704820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:43:08	G800BDCPN049	USD	\$98.3500	1	EDGX	VHTG3704920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:43:08	G800BDCPN049	USD	\$98.3500	10	MEMX	VHTG3705020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:43:08	G800BDCPN049	USD	\$98.3500	39	BATS	VHTG3705120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:43:56	G800BDCPN049	USD	\$98.3500	75	LEVL	VHTG3740120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:43:56	G800BDCPN049	USD	\$98.3500	25	UBSS	VHTG3740220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:44:45	G800BDCPN049	USD	\$98.3500	100	MEMX	VHTG3766920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:45:49	G800BDCPN049	USD	\$98.3400	100	BATY	VHTG3803520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:46:29	G800BDCPN049	USD	\$98.3400	100	XCIS	VHTG3866520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:47:28	G800BDCPN049	USD	\$98.2900	48	NQBX	VHTG3930320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:47:28	G800BDCPN049	USD	\$98.2900	52	NQBX	VHTG3930420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:48:19	G800BDCPN049	USD	\$98.3050	100	MEMX	VHTG3963620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:48:59	G800BDCPN049	USD	\$98.2700	100	PCSE	VHTG4001020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:49:50	G800BDCPN049	USD	\$98.3100	100	MEMX	VHTG4028820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:50:47	G800BDCPN049	USD	\$98.3300	100	NYSE	VHTG4075520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:51:30	G800BDCPN049	USD	\$98.3000	100	NASD	VHTG4109420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:52:24	G800BDCPN049	USD	\$98.3100	75	NASD	VHTG4159220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:52:24	G800BDCPN049	USD	\$98.3100	25	NASD	VHTG4159320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:52:49	G800BDCPN049	USD	\$98.3000	100	PCSE	VHTG4181720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:54:00	G800BDCPN049	USD	\$98.2100	75	BATY	VHTG4216920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:54:00	G800BDCPN049	USD	\$98.2100	25	NQBX	VHTG4217020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:54:50	G800BDCPN049	USD	\$98.2550	100	PCSE	VHTG4234620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:55:47	G800BDCPN049	USD	\$98.2600	1	INCR	VHTG4270120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:55:47	G800BDCPN049	USD	\$98.2600	99	INCR	VHTG4270220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:56:32	G800BDCPN049	USD	\$98.2600	87	EPRL	VHTG4304620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:56:32	G800BDCPN049	USD	\$98.2600	13	EPRL	VHTG4304720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:57:26	G800BDCPN049	USD	\$98.2500	64	NASD	VHTG4352420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:57:26	G800BDCPN049	USD	\$98.2500	36	NASD	VHTG4352520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:58:12	G800BDCPN049	USD	\$98.2700	1	INCR	VHTG4377120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:58:12	G800BDCPN049	USD	\$98.2700	99	INCR	VHTG4377220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:58:53	G800BDCPN049	USD	\$98.3100	75	NQBX	VHTG4401220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:58:53	G800BDCPN049	USD	\$98.3100	25	NQBX	VHTG4401320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	14:59:05	G800BDCPN049	USD	\$98.2800	100	NYSE	VHTG4403420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:00:36	G800BDCPN049	USD	\$98.3100	100	XCIS	VHTG4432620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:01:24	G800BDCPN049	USD	\$98.3100	100	NQBX	VHTG4447820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:02:07	G800BDCPN049	USD	\$98.3100	100	NASD	VHTG4467820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:02:52	G800BDCPN049	USD	\$98.3000	71	MEMX	VHTG4401320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:02:52	G800BDCPN049	USD	\$98.3000	29	MEMX	VHTG4487920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:03:34	G800BDCPN049	USD	\$98.2900	100	MEMX	VHTG4498920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:04:26	G800BDCPN049	USD	\$98.3600	100	MEMX	VHTG4535420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:05:05	G800BDCPN049	USD	\$98.3900	100	NASD	VHTG4554520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:05:37	G800BDCPN049	USD	\$98.4900	31	PCSE	VHTG4575020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:05:37	G800BDCPN049	USD	\$98.4900	69	PCSE	VHTG4575120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:06:22	G800BDCPN049	USD	\$98.5100	1	INCR	VHTG4600120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:06:22	G800BDCPN049	USD	\$98.5100	99	INCR	VHTG4600220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:06:22	G800BDCPN049	USD	\$98.5100	100	INCR	VHTG4600320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:08:03	G800BDCPN049	USD	\$98.4700	50	BATY	VHTG4647920250729E

Coca-Cola Europacific Partners PLC	29/07/2025	15:08:03	GB008DCPN049	USD		\$98.4700	50	INCR	VHTG4648020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:08:52	GB008DCPN049	USD		\$98.4600	10	NYSE	VHTG4694520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:08:52	GB008DCPN049	USD		\$98.4600	90	NYSE	VHTG4694620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:09:31	GB008DCPN049	USD		\$98.4800	100	NASD	VHTG4732720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:10:15	GB008DCPN049	USD		\$98.4800	100	PCSE	VHTG4759220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:10:58	GB008DCPN049	USD		\$98.4400	100	NASD	VHTG4787620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:11:49	GB008DCPN049	USD		\$98.4500	6	MEMX	VHTG4815220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:11:49	GB008DCPN049	USD		\$98.4500	94	MEMX	VHTG4815320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:12:26	GB008DCPN049	USD		\$98.4300	57	MEMX	VHTG4826120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:12:26	GB008DCPN049	USD		\$98.4300	43	MEMX	VHTG4826220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:13:12	GB008DCPN049	USD		\$98.4200	100	NYSE	VHTG4843020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:13:57	GB008DCPN049	USD		\$98.4800	100	NQBX	VHTG4859120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:14:39	GB008DCPN049	USD		\$98.5100	50	BATY	VHTG4872420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:14:39	GB008DCPN049	USD		\$98.5100	50	BATY	VHTG4872520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:15:20	GB008DCPN049	USD		\$98.5300	100	BATY	VHTG4885220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:15:50	GB008DCPN049	USD		\$98.4800	10	KNMX	VHTG4890520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:15:50	GB008DCPN049	USD		\$98.4800	71	INCR	VHTG4890620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:15:50	GB008DCPN049	USD		\$98.4800	1	LEVL	VHTG4890720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:15:50	GB008DCPN049	USD		\$98.4800	8	UBSS	VHTG4890820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:15:50	GB008DCPN049	USD		\$98.4800	71	UBSS	VHTG4890920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:15:50	GB008DCPN049	USD		\$98.4800	1	MEMX	VHTG4891020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:15:50	GB008DCPN049	USD		\$98.4800	32	BATS	VHTG4891120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:15:50	GB008DCPN049	USD		\$98.4800	6	MEMX	VHTG4891220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:16:46	GB008DCPN049	USD		\$98.4900	50	EPRL	VHTG4905120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:16:46	GB008DCPN049	USD		\$98.4900	50	EPRL	VHTG4905220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:18:20	GB008DCPN049	USD		\$98.5700	13	MEMX	VHTG4941320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:18:20	GB008DCPN049	USD		\$98.5700	50	BATS	VHTG4941420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:18:49	GB008DCPN049	USD		\$98.6700	100	MEMX	VHTG4955220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:18:59	GB008DCPN049	USD		\$98.6600	50	NASD	VHTG4959420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:19:01	GB008DCPN049	USD		\$98.6600	100	NASD	VHTG4960420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:19:31	GB008DCPN049	USD		\$98.6500	100	BATS	VHTG4967820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:20:31	GB008DCPN049	USD		\$98.6700	10	NYSE	VHTG4986920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:20:42	GB008DCPN049	USD		\$98.6800	1	INCR	VHTG4990520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:20:42	GB008DCPN049	USD		\$98.6800	1	LEVL	VHTG4990620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:20:42	GB008DCPN049	USD		\$98.6800	98	IXEG	VHTG4990720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:21:19	GB008DCPN049	USD		\$98.6900	10	MEMX	VHTG5010920250729E

Coca-Cola Europacific Partners PLC	29/07/2025	15:55:11	GB008DCPN049	USD		\$98.9600	9	MEMX	VHTG5775820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:55:11	GB008DCPN049	USD		\$98.9600	89	BATY	VHTG5775920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:55:11	GB008DCPN049	USD		\$98.9600	91	MEMX	VHTG5778420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:55:19	GB008DCPN049	USD		\$98.9300	5	PCSE	VHTG5779420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:55:24	GB008DCPN049	USD		\$98.9300	2	PCSE	VHTG5780720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:55:39	GB008DCPN049	USD		\$98.9300	1	PCSE	VHTG5783320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:55:40	GB008DCPN049	USD		\$98.9300	1	PCSE	VHTG5783820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:55:46	GB008DCPN049	USD		\$98.9300	91	PCSE	VHTG5784820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:56:03	GB008DCPN049	USD		\$98.9000	8	BATS	VHTG5791720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:57:37	GB008DCPN049	USD		\$99.0100	88	BATY	VHTG5826620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:57:37	GB008DCPN049	USD		\$99.0100	12	BATY	VHTG5826720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:59:27	GB008DCPN049	USD		\$99.0600	100	MEMX	VHTG5859620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:59:31	GB008DCPN049	USD		\$99.0500	100	PCSE	VHTG5860320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	15:59:42	GB008DCPN049	USD		\$99.0400	100	NYSE	VHTG5863720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:00:19	GB008DCPN049	USD		\$99.0200	100	PCSE	VHTG5872420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:04:02	GB008DCPN049	USD		\$98.9300	40	PCSE	VHTG5936420250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:04:02	GB008DCPN049	USD		\$98.9300	60	PCSE	VHTG5936520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:06:34	GB008DCPN049	USD		\$98.9500	76	MEMX	VHTG5979820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:06:34	GB008DCPN049	USD		\$98.9500	24	MEMX	VHTG5979920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:09:43	GB008DCPN049	USD		\$99.0900	100	PCSE	VHTG6021320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:11:02	GB008DCPN049	USD		\$99.0200	100	NYSE	VHTG6039220250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:12:41	GB008DCPN049	USD		\$99.0700	50	NASD	VHTG6057920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:13:10	GB008DCPN049	USD		\$99.0900	100	BATS	VHTG6065620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:14:26	GB008DCPN049	USD		\$99.0950	100	KNMX	VHTG6083620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:15:14	GB008DCPN049	USD		\$99.0650	100	KNMX	VHTG6091920250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:15:14	GB008DCPN049	USD		\$99.0650	100	LEVEL	VHTG6092020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:15:34	GB008DCPN049	USD		\$99.0600	100	NASD	VHTG6101520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:16:08	GB008DCPN049	USD		\$99.0600	62	BATS	VHTG6123320250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:16:09	GB008DCPN049	USD		\$99.0600	38	BATS	VHTG6123720250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:18:18	GB008DCPN049	USD		\$99.1600	100	NASD	VHTG6191520250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:19:59	GB008DCPN049	USD		\$99.1600	100	NYSE	VHTG6213620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:21:45	GB008DCPN049	USD		\$99.1000	100	NASD	VHTG6241820250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:25:31	GB008DCPN049	USD		\$99.0900	100	MEMX	VHTG6362620250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:27:00	GB008DCPN049	USD		\$99.1200	99	BATS	VHTG6402020250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:27:00	GB008DCPN049	USD		\$99.1200	1	BATS	VHTG6402120250729E
Coca-Cola Europacific Partners PLC	29/07/2025	16:27:52	GB008DCPN049	USD		\$99.1100	99	NASD	VHTG64225202507

Coca-Cola Europacific Partners PLC	29/07/2025	17:40:01	GB008DCPN049	USD	\$98.7600	100	NYSE	VHTG834002050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:41:59	GB008DCPN049	USD	\$98.7200	17	PCSE	VHTG841352050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:41:59	GB008DCPN049	USD	\$98.7200	83	PCSE	VHTG841362050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:46:29	GB008DCPN049	USD	\$98.6800	16	MEMX	VHTG855632050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:46:29	GB008DCPN049	USD	\$98.6800	84	MEMX	VHTG855642050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:47:03	GB008DCPN049	USD	\$98.6500	1	NYSE	VHTG857782050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:47:03	GB008DCPN049	USD	\$98.6500	99	NYSE	VHTG857792050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:49:04	GB008DCPN049	USD	\$98.6900	100	BATS	VHTG864872050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:49:30	GB008DCPN049	USD	\$98.6800	50	PCSE	VHTG866952050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:51:07	GB008DCPN049	USD	\$98.6600	6	BATS	VHTG875022050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:51:07	GB008DCPN049	USD	\$98.6600	2	BATS	VHTG875032050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:51:07	GB008DCPN049	USD	\$98.6600	2	BATS	VHTG875042050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:51:07	GB008DCPN049	USD	\$98.6600	90	BATS	VHTG875052050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:54:51	GB008DCPN049	USD	\$98.7600	1	INCR	VHTG888772050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:54:51	GB008DCPN049	USD	\$98.7600	1	LEVL	VHTG888782050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:54:51	GB008DCPN049	USD	\$98.7600	11	UBSS	VHTG888792050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:54:51	GB008DCPN049	USD	\$98.7600	1	UBSS	VHTG888802050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:54:51	GB008DCPN049	USD	\$98.7600	15	BATS	VHTG888812050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:54:51	GB008DCPN049	USD	\$98.7600	50	EDGX	VHTG888822050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:54:51	GB008DCPN049	USD	\$98.7600	51	BATS	VHTG888832050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:54:51	GB008DCPN049	USD	\$98.7600	33	NASD	VHTG888842050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:54:51	GB008DCPN049	USD	\$98.7600	9	NASD	VHTG888862050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:54:51	GB008DCPN049	USD	\$98.7600	1	NASD	VHTG888872050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:54:51	GB008DCPN049	USD	\$98.7600	2	NASD	VHTG888882050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:54:51	GB008DCPN049	USD	\$98.7600	25	NASD	VHTG888892050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:58:37	GB008DCPN049	USD	\$98.8100	5	INCR	VHTG912102050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:58:37	GB008DCPN049	USD	\$98.8100	1	INCR	VHTG912112050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:58:37	GB008DCPN049	USD	\$98.8100	1	LEVL	VHTG912122050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:58:37	GB008DCPN049	USD	\$98.8100	11	UBSS	VHTG912132050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:58:37	GB008DCPN049	USD	\$98.8100	1	UBSS	VHTG912142050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:58:37	GB008DCPN049	USD	\$98.8100	10	NASD	VHTG912152050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:58:37	GB008DCPN049	USD	\$98.8100	100	NASD	VHTG912162050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:58:37	GB008DCPN049	USD	\$98.8100	71	NASD	VHTG912172050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:59:31	GB008DCPN049	USD	\$98.8000	86	PCSE	VHTG916882050729E
Coca-Cola Europacific Partners PLC	29/07/2025	17:59:31	GB008DCPN049	USD	\$98.8000	14	PCSE	VHTG916892050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:01:56	GB008DCPN049	USD	\$98.8600	80	NYSE	VHTG923312050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:01:56	GB008DCPN049	USD	\$98.8600	20	NYSE	VHTG923322050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:03:25	GB008DCPN049	USD	\$98.8800	100	NYSE	VHTG928142050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:03:29	GB008DCPN049	USD	\$98.8700	100	BATS	VHTG928262050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:03:43	GB008DCPN049	USD	\$98.8500	100	BATY	VHTG928772050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:05:07	GB008DCPN049	USD	\$98.8700	100	MEMX	VHTG933352050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:07:06	GB008DCPN049	USD	\$98.9500	71	PCSE	VHTG941962050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:07:06	GB008DCPN049	USD	\$98.9500	29	PCSE	VHTG941972050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:09:48	GB008DCPN049	USD	\$98.9600	87	NASD	VHTG950312050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:09:48	GB008DCPN049	USD	\$98.9600	13	NASD	VHTG950322050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:09:56	GB008DCPN049	USD	\$98.9300	5	BATS	VHTG950982050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:10:24	GB008DCPN049	USD	\$98.9300	44	BATS	VHTG952782050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:10:24	GB008DCPN049	USD	\$98.9300	24	BATS	VHTG952792050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:10:24	GB008DCPN049	USD	\$98.9300	27	BATS	VHTG952802050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:10:57	GB008DCPN049	USD	\$98.9500	100	PCSE	VHTG954092050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:13:09	GB008DCPN049	USD	\$98.8600	26	NASD	VHTG960382050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:13:09	GB008DCPN049	USD	\$98.8600	74	NASD	VHTG960392050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:20:32	GB008DCPN049	USD	\$99.0600	100	INCR	VHTG985122050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:20:32	GB008DCPN049	USD	\$99.0600	25	INCR	VHTG985132050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:20:32	GB008DCPN049	USD	\$99.0600	75	NASD	VHTG985142050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:23:15	GB008DCPN049	USD	\$99.0200	100	PCSE	VHTG995492050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:24:55	GB008DCPN049	USD	\$99.0000	50	NQBX	VHTG996302050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:24:15	GB008DCPN049	USD	\$99.0050	50	INCR	VHTG996312050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:24:15	GB008DCPN049	USD	\$99.0050	50	INCR	VHTG996322050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:24:15	GB008DCPN049	USD	\$99.0200	10	KNMX	VHTG996332050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:24:15	GB008DCPN049	USD	\$99.0200	40	LEVL	VHTG996342050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:25:35	GB008DCPN049	USD	\$98.9800	16	BATY	VHTG999262050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:26:34	GB008DCPN049	USD	\$98.9800	16	BATY	VHTG1000772050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:28:44	GB008DCPN049	USD	\$99.0150	100	PCSE	VHTG1006592050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:30:12	GB008DCPN049	USD	\$98.9800	38	NQBX	VHTG1010492050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:30:12	GB008DCPN049	USD	\$98.9800	62	NQBX	VHTG1010502050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:30:20	GB008DCPN049	USD	\$98.9550	100	KNMX	VHTG1010832050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:30:20	GB008DCPN049	USD	\$98.9550	50	INCR	VHTG1010842050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:30:20	GB008DCPN049	USD	\$98.9550	50	INCR	VHTG1010852050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:30:26	GB008DCPN049	USD	\$98.9400	2	MEMX	VHTG1011002050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:30:36	GB008DCPN049	USD	\$98.9400	98	MEMX	VHTG1011092050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:31:59	GB008DCPN049	USD	\$98.9100	4	NASD	VHTG1014992050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:34:25	GB008DCPN049	USD	\$98.9300	91	EPRL	VHTG1019532050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:34:25	GB008DCPN049	USD	\$98.9300	9	EPRL	VHTG1019542050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:38:16	GB008DCPN049	USD	\$98.9800	2	MEMX	VHTG1027292050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:38:16	GB008DCPN049	USD	\$98.9800	98	MEMX	VHTG1027302050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:40:13	GB008DCPN049	USD	\$98.9900	100	NQBX	VHTG1032712050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:40:59	GB008DCPN049	USD	\$98.9550	40	KNMX	VHTG1033752050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:40:59	GB008DCPN049	USD	\$98.9700	50	XCIS	VHTG1033762050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:40:59	GB008DCPN049	USD	\$98.9700	10	KNMX	VHTG1033772050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:40:59	GB008DCPN049	USD	\$98.9700	12	INCR	VHTG1033782050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:40:59	GB008DCPN049	USD	\$98.9700	75	INCR	VHTG1033792050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:40:59	GB008DCPN049	USD	\$98.9700	13	INCR	VHTG1033802050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:41:18	GB008DCPN049	USD	\$98.9400	100	PCSE	VHTG1034642050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:41:40	GB008DCPN049	USD	\$98.9300	100	EPRL	VHTG1035502050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:45:25	GB008DCPN049	USD	\$98.9600	100	MEMX	VHTG1043872050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:45:31	GB008DCPN049	USD	\$98.9300	100	PCSE	VHTG1044072050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:46:53	GB008DCPN049	USD	\$98.9400	100	PCSE	VHTG1047862050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:51:29	GB008DCPN049	USD	\$98.9950	100	KNMX	VHTG1061962050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:51:29	GB008DCPN049	USD	\$98.9950	100	ONEC	VHTG1061972050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:51:51	GB008DCPN049	USD	\$98.9800	100	NASD	VHTG1063222050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:54:10	GB008DCPN049	USD	\$98.9500	100	NASD	VHTG1069902050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:55:37	GB008DCPN049	USD	\$98.9300	1	NASD	VHTG1073652050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:55:37	GB008DCPN049	USD	\$98.9300	1	NASD	VHTG1073662050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:57:49	GB008DCPN049	USD	\$98.9700	100	MEMX	VHTG1079172050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:59:06	GB008DCPN049	USD	\$98.9550	50	INCR	VHTG1081832050729E
Coca-Cola Europacific Partners PLC	29/07/2025	18:59:06	GB008DCPN049	USD	\$98.9600	50	LEVL	VHTG1081842050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:00:43	GB008DCPN049	USD	\$98.9900	15	BATS	VHTG1085792050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:00:43	GB008DCPN049	USD	\$98.9900	85	BATS	VHTG1085802050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:01:39	GB008DCPN049	USD	\$98.9800	100	BATY	VHTG1088422050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:02:48	GB008DCPN049	USD	\$98.9500	100	BATS	VHTG1090752050729E

Coca-Cola Europacific Partners PLC	29/07/2025	19:04:00	GB008DCPN049	USD	\$98.9400	100	NASD	VHTG1094202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:05:14	GB008DCPN049	USD	\$98.8900	100	MEMX	VHTG109693202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:06:27	GB008DCPN049	USD	\$98.8900	3	BATS	VHTG110129202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:06:27	GB008DCPN049	USD	\$98.8900	97	BATS	VHTG110130202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:07:25	GB008DCPN049	USD	\$98.8500	25	INCR	VHTG110369202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:07:25	GB008DCPN049	USD	\$98.8500	100	BATS	VHTG110370202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:07:25	GB008DCPN049	USD	\$98.8500	75	BATS	VHTG110371202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:09:51	GB008DCPN049	USD	\$99.0100	70	NASD	VHTG1110129202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:09:51	GB008DCPN049	USD	\$99.0100	30	NASD	VHTG111011202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:10:22	GB008DCPN049	USD	\$99.0400	100	BATY	VHTG111160202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:11:52	GB008DCPN049	USD	\$99.0100	66	MEMX	VHTG111586202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:11:52	GB008DCPN049	USD	\$99.0100	16	MEMX	VHTG111587202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:11:52	GB008DCPN049	USD	\$99.0100	18	MEMX	VHTG111588202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:12:58	GB008DCPN049	USD	\$99.0300	10	NASD	VHTG112160202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:12:58	GB008DCPN049	USD	\$99.0300	2	INCR	VHTG112161202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:13:28	GB008DCPN049	USD	\$99.0200	50	PCSE	VHTG112348202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:13:28	GB008DCPN049	USD	\$99.0200	3	PCSE	VHTG112349202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:13:28	GB008DCPN049	USD	\$99.0200	47	PCSE	VHTG112350202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:14:59	GB008DCPN049	USD	\$99.0100	16	XCIS	VHTG112766202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:15:04	GB008DCPN049	USD	\$99.0200	100	PCSE	VHTG112794202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:16:17	GB008DCPN049	USD	\$99.0100	1	PCSE	VHTG113212202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:16:28	GB008DCPN049	USD	\$99.0200	48	NASD	VHTG113263202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:16:49	GB008DCPN049	USD	\$99.0300	34	PCSE	VHTG113392202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:16:49	GB008DCPN049	USD	\$99.0300	66	PCSE	VHTG113393202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:17:19	GB008DCPN049	USD	\$99.0400	28	NASD	VHTG113681202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:17:19	GB008DCPN049	USD	\$99.0400	1	NASD	VHTG113682202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:17:19	GB008DCPN049	USD	\$99.0400	1	IEGX	VHTG113683202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:17:19	GB008DCPN049	USD	\$99.0400	5	NASD	VHTG113684202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:17:19	GB008DCPN049	USD	\$99.0400	65	PCSE	VHTG113685202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:18:14	GB008DCPN049	USD	\$99.0500	50	EPRL	VHTG113956202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:19:13	GB008DCPN049	USD	\$99.0500	100	BAML	VHTG114223202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:19:13	GB008DCPN049	USD	\$99.0500	100	MEMX	VHTG114224202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:19:14	GB008DCPN049	USD	\$99.0500	100	NASD	VHTG114229202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:20:27	GB008DCPN049	USD	\$99.0500	1	MEMX	VHTG114686202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:20:27	GB008DCPN049	USD	\$99.0500	5	MEMX	VHTG114687202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:20:27	GB008DCPN049	USD	\$99.0500	94	MEMX	VHTG114688202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:20:27	GB008DCPN049	USD	\$99.0500	100	UBSS	VHTG114689202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:22:04	GB008DCPN049	USD	\$99.0400	100	NYSE	VHTG115476202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:22:05	GB008DCPN049	USD	\$99.0200	74	BATS	VHTG115508202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:22:05	GB008DCPN049	USD	\$99.0200	26	BATS	VHTG115509202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:22:24	GB008DCPN049	USD	\$99.0000	22	NYSE	VHTG115617202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:22:24	GB008DCPN049	USD	\$99.0000	10	NYSE	VHTG115618202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:24:12	GB008DCPN049	USD	\$99.0200	48	MEMX	VHTG116221202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:26:16	GB008DCPN049	USD	\$99.0600	25	MEMX	VHTG116842202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:26:16	GB008DCPN049	USD	\$99.0600	36	BATS	VHTG116843202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:26:16	GB008DCPN049	USD	\$99.0600	39	BATS	VHTG116844202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:27:17	GB008DCPN049	USD	\$99.0500	10	BATS	VHTG117260202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:27:18	GB008DCPN049	USD	\$99.0600	100	IEGX	VHTG117265202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:28:01	GB008DCPN049	USD	\$99.0600	10	EDGX	VHTG117503202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:28:01	GB008DCPN049	USD	\$99.0600	1	BATS	VHTG117504202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:28:01	GB008DCPN049	USD	\$99.0600	2	NASD	VHTG117505202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:28:01	GB008DCPN049	USD	\$99.0600	1	NASD	VHTG117506202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:28:01	GB008DCPN049	USD	\$99.0600	1	NASD	VHTG117507202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:28:01	GB008DCPN049	USD	\$99.0600	1	NASD	VHTG117508202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:28:33	GB008DCPN049	USD	\$99.0800	1	NASD	VHTG11767202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:28:33	GB008DCPN049	USD	\$99.0800	1	NASD	VHTG117677202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:28:33	GB008DCPN049	USD	\$99.0800	98	NASD	VHTG117678202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:29:09	GB008DCPN049	USD	\$99.0700	44	MEMX	VHTG117876202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:29:48	GB008DCPN049	USD	\$99.0500	75	XCIS	VHTG118121202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:29:48	GB008DCPN049	USD	\$99.0500	25	NQBX	VHTG118122202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:30:47	GB008DCPN049	USD	\$99.0500	100	KNMX	VHTG118499202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:30:47	GB008DCPN049	USD	\$99.0500	60	KNMX	VHTG118500202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:30:47	GB008DCPN049	USD	\$99.0500	40	INCR	VHTG118501202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:32:30	GB008DCPN049	USD	\$99.0500	10	PCSE	VHTG119617202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:32:30	GB008DCPN049	USD	\$99.0500	8	PCSE	VHTG119618202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:32:30	GB008DCPN049	USD	\$99.0500	2	PCSE	VHTG119619202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:32:30	GB008DCPN049	USD	\$99.0500	80	PCSE	VHTG119620202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:33:18	GB008DCPN049	USD	\$99.0500	1	NASD	VHTG120102202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:33:18	GB008DCPN049	USD	\$99.0500	1	NASD	VHTG120103202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:33:18	GB008DCPN049	USD	\$99.0500	1	MEMX	VHTG120104202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:33:18	GB008DCPN049	USD	\$99.0500	7	MEMX	VHTG120105202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:33:18	GB008DCPN049	USD	\$99.0500	90	PCSE	VHTG120106202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:34:07	GB008DCPN049	USD	\$99.0500	37	MEMX	VHTG120474202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:34:07	GB008DCPN049	USD	\$99.0500	63	MEMX	VHTG120475202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:34:54	GB008DCPN049	USD	\$99.0600	100	NASD	VHTG12015202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:35:00	GB008DCPN049	USD	\$99.0500	100	BAML	VHTG121168202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:35:16	GB008DCPN049	USD	\$99.0300	100	NASD	VHTG121370202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:37:01	GB008DCPN049	USD	\$99.0100	2	BATS	VHTG122216202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:37:01	GB008DCPN049	USD	\$99.0100	2	INCR	VHTG122217202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:37:04	GB008DCPN049	USD	\$99.0200	75	NQBX	VHTG122224202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:37:04	GB008DCPN049	USD	\$99.0200	25	KNMX	VHTG122225202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:37:35	GB008DCPN049	USD	\$99.0000	75	INCR	VHTG122493202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:37:35	GB008DCPN049	USD	\$99.0000	2	EDGX	VHTG122494202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:37:35	GB008DCPN049	USD	\$99.0000	10	NYSE	VHTG122495202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:38:32	GB008DCPN049	USD	\$99.0100	9	EDGX	VHTG123013202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:38:32	GB008DCPN049	USD	\$99.0100	1	NASD	VHTG123014202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:38:32	GB008DCPN049	USD	\$99.0100	90	IEGX	VHTG123015202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:39:12	GB008DCPN049	USD	\$99.0000	1	PCSE	VHTG123431202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:39:14	GB008DCPN049	USD	\$99.0050	100	KNMX	VHTG123444202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:39:56	GB008DCPN049	USD	\$98.9800	100	IEGX	VHTG123852202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:40:03	GB008DCPN049	USD	\$98.9800	75	IEGX	VHTG123928202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:40:03	GB008DCPN049	USD	\$98.9800	25	IEGX	VHTG123929202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:42:40	GB008DCPN049	USD	\$98.9950	100	IEGX	VHTG125543202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:42:40	GB008DCPN049	USD	\$98.9950	50	INCR	VHTG125544202050729E
Coca-Cola Europacific Partners PLC	29/07/2025	19:42:40	GB008DCPN049	USD	\$98.9950	5	IEGX	VHTG125545202050729E

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	29/07/2025	09:11:53	G800BDCPN049	GBP	£73.7000	178	BATE	10000JOA
Coca-Cola Europacific Partners PLC	29/07/2025	09:11:53	G800BDCPN049	GBP	£73.7000	86	CHIX	110000UAG
Coca-Cola Europacific Partners PLC	29/07/2025	09:11:53	G800BDCPN049	GBP	£73.7000	109	XLON	1266088318874414
Coca-Cola Europacific Partners PLC	29/07/2025	09:11:53	G800BDCPN049	GBP	£73.7000	49	XLON	1266088318874415
Coca-Cola Europacific Partners PLC	29/07/2025	09:11:53	G800BDCPN049	GBP	£73.7000	160	XLON	1266088318874416
Coca-Cola Europacific Partners PLC	29/07/2025	11:09:35	G800BDCPN049	GBP	£73.9000	48	CHIX	110001HOT
Coca-Cola Europacific Partners PLC	29/07/2025	11:09:35	G800BDCPN049	GBP	£73.9000	40	CHIX	110001HOU
Coca-Cola Europacific Partners PLC	29/07/2025	11:09:35	G800BDCPN049	GBP	£73.9000	44	CHIX	110001HOV
Coca-Cola Europacific Partners PLC	29/07/2025	11:09:35	G800BDCPN049	GBP	£73.9000	20	CHIX	110001HOW
Coca-Cola Europacific Partners PLC	29/07/2025	11:19:06	G800BDCPN049	GBP	£73.9000	53	BATE	10000ZGJ
Coca-Cola Europacific Partners PLC	29/07/2025	11:19:06	G800BDCPN049	GBP	£73.9000	245	XLON	1266088318888187
Coca-Cola Europacific Partners PLC	29/07/2025	11:19:29	G800BDCPN049	GBP	£73.9000	50	BATE	10000ZIM
Coca-Cola Europacific Partners PLC	29/07/2025	11:19:29	G800BDCPN049	GBP	£73.9000	137	CHIX	110001ISV
Coca-Cola Europacific Partners PLC	29/07/2025	11:33:42	G800BDCPN049	GBP	£73.8000	80	XLON	1266088318898978
Coca-Cola Europacific Partners PLC	29/07/2025	13:40:08	G800BDCPN049	GBP	£74.0000	45	CHIX	110002ANS
Coca-Cola Europacific Partners PLC	29/07/2025	13:44:59	G800BDCPN049	GBP	£74.1000	47	CHIX	110002BJN
Coca-Cola Europacific Partners PLC	29/07/2025	13:44:59	G800BDCPN049	GBP	£74.1000	20	CHIX	110002BJO
Coca-Cola Europacific Partners PLC	29/07/2025	13:44:59	G800BDCPN049	GBP	£74.1000	99	CHIX	110002BJP
Coca-Cola Europacific Partners PLC	29/07/2025	13:47:20	G800BDCPN049	GBP	£74.0000	117	BATE	10001JRK
Coca-Cola Europacific Partners PLC	29/07/2025	13:47:20	G800BDCPN049	GBP	£74.0000	112	CHIX	110002CON
Coca-Cola Europacific Partners PLC	29/07/2025	13:47:20	G800BDCPN049	GBP	£74.0000	134	XLON	1266088318904776
Coca-Cola Europacific Partners PLC	29/07/2025	13:47:20	G800BDCPN049	GBP	£74.0000	252	XLON	1266088318904777
Coca-Cola Europacific Partners PLC	29/07/2025	13:48:43	G800BDCPN049	GBP	£73.9000	113	BATE	10001JY3
Coca-Cola Europacific Partners PLC	29/07/2025	13:48:43	G800BDCPN049	GBP	£73.9000	20	CHIX	110002C90
Coca-Cola Europacific Partners PLC	29/07/2025	13:48:43	G800BDCPN049	GBP	£73.9000	47	CHIX	110002C91
Coca-Cola Europacific Partners PLC	29/07/2025	13:48:43	G800BDCPN049	GBP	£73.9000	370	XLON	1266088318904867
Coca-Cola Europacific Partners PLC	29/07/2025	13:50:13	G800BDCPN049	GBP	£73.9000	78	CHIX	110002CLV
Coca-Cola Europacific Partners PLC	29/07/2025	14:04:11	G800BDCPN049	GBP	£74.0000	102	CHIX	110002GDL
Coca-Cola Europacific Partners PLC	29/07/2025	14:04:11	G800BDCPN049	GBP	£74.0000	399	XLON	1266088318906663
Coca-Cola Europacific Partners PLC	29/07/2025	14:11:18	G800BDCPN049	GBP	£74.0000	43	XLON	1266088318907312
Coca-Cola Europacific Partners PLC	29/07/2025	14:11:18	G800BDCPN049	GBP	£74.0000	195	XLON	1266088318907313
Coca-Cola Europacific Partners PLC	29/07/2025	14:11:18	G800BDCPN049	GBP	£74.0000	106	XLON	1266088318907314
Coca-Cola Europacific Partners PLC	29/07/2025	14:12:12	G800BDCPN049	GBP	£74.0000	195	XLON	1266088318907503
Coca-Cola Europacific Partners PLC	29/07/2025	14:12:12	G800BDCPN049	GBP	£74.0000	9	XLON	1266088318907504
Coca-Cola Europacific Partners PLC	29/07/2025	14:17:12	G800BDCPN049	GBP	£74.0000	244	XLON	1266088318908094
Coca-Cola Europacific Partners PLC	29/07/2025	14:17:12	G800BDCPN049	GBP	£74.0000	108	XLON	1266088318908095
Coca-Cola Europacific Partners PLC	29/07/2025	14:18:43	G800BDCPN049	GBP	£74.0000	101	XLON	1266088318908381
Coca-Cola Europacific Partners PLC	29/07/2025	14:18:44	G800BDCPN049	GBP	£74.0000	103	XLON	1266088318908382
Coca-Cola Europacific Partners PLC	29/07/2025	14:18:44	G800BDCPN049	GBP	£74.0000	5	XLON	1266088318908383
Coca-Cola Europacific Partners PLC	29/07/2025	14:18:45	G800BDCPN049	GBP	£74.0000	103	XLON	1266088318908384
Coca-Cola Europacific Partners PLC	29/07/2025	14:22:56	G800BDCPN049	GBP	£74.0000	100	XLON	1266088318908767
Coca-Cola Europacific Partners PLC	29/07/2025	14:26:06	G800BDCPN049	GBP	£74.0000	396	XLON	1266088318909213
Coca-Cola Europacific Partners PLC	29/07/2025	14:27:46	G800BDCPN049	GBP	£74.1000	104	XLON	1266088318909453
Coca-Cola Europacific Partners PLC	29/07/2025	14:27:47	G800BDCPN049	GBP	£74.1000	106	XLON	1266088318909454
Coca-Cola Europacific Partners PLC	29/07/2025	14:28:05	G800BDCPN049	GBP	£74.2000	157	XLON	1266088318909532
Coca-Cola Europacific Partners PLC	29/07/2025	14:28:05	G800BDCPN049	GBP	£74.2000	142	XLON	1266088318909533
Coca-Cola Europacific Partners PLC	29/07/2025	14:28:05	G800BDCPN049	GBP	£74.2000	179	XLON	1266088318909534
Coca-Cola Europacific Partners PLC	29/07/2025	14:28:05	G800BDCPN049	GBP	£74.2000	2	XLON	1266088318909535
Coca-Cola Europacific Partners PLC	29/07/2025	14:29:10	G800BDCPN049	GBP	£74.1000	41	BATE	10001RWQ
Coca-Cola Europacific Partners PLC	29/07/2025	14:29:10	G800BDCPN049	GBP	£74.1000	137	BATE	10001RWR
Coca-Cola Europacific Partners PLC	29/07/2025	14:29:10	G800BDCPN049	GBP	£74.1000	118	XLON	1266088318909612
Coca-Cola Europacific Partners PLC	29/07/2025	14:29:10	G800BDCPN049	GBP	£74.1000	219	XLON	1266088318909613
Coca-Cola Europacific Partners PLC	29/07/2025	14:29:10	G800BDCPN049	GBP	£74.1000	74	XLON	1266088318909614
Coca-Cola Europacific Partners PLC	29/07/2025	14:30:03	G800BDCPN049	GBP	£74.0000	390	XLON	1266088318909981
Coca-Cola Europacific Partners PLC	29/07/2025	14:30:08	G800BDCPN049	GBP	£73.9000	105	BATE	10001SIZ
Coca-Cola Europacific Partners PLC	29/07/2025	14:30:08	G800BDCPN049	GBP	£73.9000	260	XLON	1266088318910094
Coca-Cola Europacific Partners PLC	29/07/2025	14:30:08	G800BDCPN049	GBP	£73.9000	122	XLON	1266088318910095
Coca-Cola Europacific Partners PLC	29/07/2025	14:31:00	G800BDCPN049	GBP	£73.9000	118	BATE	10001T99
Coca-Cola Europacific Partners PLC	29/07/2025	14:31:00	G800BDCPN049	GBP	£73.9000	157	XLON	1266088318910601
Coca-Cola Europacific Partners PLC	29/07/2025	14:31:03	G800BDCPN049	GBP	£73.8000	291	XLON	1266088318910627
Coca-Cola Europacific Partners PLC	29/07/2025	14:31:32	G800BDCPN049	GBP	£73.8000	121	BATE	10001TKK
Coca-Cola Europacific Partners PLC	29/07/2025	14:31:32	G800BDCPN049	GBP	£73.8000	118	XLON	1266088318910875
Coca-Cola Europacific Partners PLC	29/07/2025	14:31:32	G800BDCPN049	GBP	£73.7000	189	XLON	1266088318910884
Coca-Cola Europacific Partners PLC	29/07/2025	14:31:39	G800BDCPN049	GBP	£73.6000	138	BATE	10001TNZ
Coca-Cola Europacific Partners PLC	29/07/2025	14:32:21	G800BDCPN049	GBP	£73.7000	101	CHIX	110002QO3
Coca-Cola Europacific Partners PLC	29/07/2025	14:32:51	G800BDCPN049	GBP	£73.9000	67	BATE	10001UHH
Coca-Cola Europacific Partners PLC	29/07/2025	14:32:51	G800BDCPN049	GBP	£73.9000	117	BATE	10001UHI
Coca-Cola Europacific Partners PLC	29/07/2025	14:34:39	G800BDCPN049	GBP	£73.9000	109	XLON	1266088318912198
Coca-Cola Europacific Partners PLC	29/07/2025	14:39:45	G800BDCPN049	GBP	£73.9000	128	BATE	10001XOO
Coca-Cola Europacific Partners PLC	29/07/2025	14:39:45	G800BDCPN049	GBP	£73.9000	64	BATE	10001XOP
Coca-Cola Europacific Partners PLC	29/07/2025	14:39:45	G800BDCPN049	GBP	£73.9000	107	XLON	1266088318913861
Coca-Cola Europacific Partners PLC	29/07/2025	14:41:17	G800BDCPN049	GBP	£73.9000	120	BATE	10001XMY
Coca-Cola Europacific Partners PLC	29/07/2025	14:41:17	G800BDCPN049	GBP	£73.9000	111	XLON	1266088318914202
Coca-Cola Europacific Partners PLC	29/07/2025	14:43:02	G800BDCPN049	GBP	£73.9000	103	BATE	10001YSL
Coca-Cola Europacific Partners PLC	29/07/2025	14:43:02	G800BDCPN049	GBP	£73.9000	88	CHIX	110002WRF
Coca-Cola Europacific Partners PLC	29/07/2025	14:43:02	G800BDCPN049	GBP	£73.9000	40	XLON	1266088318914597
Coca-Cola Europacific Partners PLC	29/07/2025	14:43:02	G800BDCPN049	GBP	£73.9000	66	XLON	1266088318914598
Coca-Cola Europacific Partners PLC	29/07/2025	14:43:16	G800BDCPN049	GBP	£73.9000	103	XLON	1266088318914708
Coca-Cola Europacific Partners PLC	29/07/2025	14:47:54	G800BDCPN049	GBP	£74.0000	107	XLON	1266088318916055
Coca-Cola Europacific Partners PLC	29/07/2025	14:49:55	G800BDCPN049	GBP	£74.0000	106	XLON	1266088318916873
Coca-Cola Europacific Partners PLC	29/07/2025	14:50:40	G800BDCPN049	GBP	£74.1000	15	BATE	100020P3
Coca-Cola Europacific Partners PLC	29/07/2025	14:51:28	G800BDCPN049	GBP	£74.1000	103	XLON	1266088318917451
Coca-Cola Europacific Partners PLC	29/07/2025	14:51:37	G800BDCPN049	GBP	£74.1000	104	BATE	100021JJ
Coca-Cola Europacific Partners PLC	29/07/2025	14:52:16	G800BDCPN049	GBP	£74.1000	104	XLON	1266088318917763
Coca-Cola Europacific Partners PLC	29/07/2025	14:55:58	G800BDCPN049	GBP	£74.0000	110	BATE	100022N1
Coca-Cola Europacific Partners PLC	29/07/2025	14:56:40	G800BDCPN049	GBP	£74.0000	106	XLON	1266088318919430
Coca-Cola Europacific Partners PLC	29/07/2025	14:57:15	G800BDCPN049	GBP	£74.0000	164	BATE	10002314
Coca-Cola Europacific Partners PLC	29/07/2025	14:57:24	G800BDCPN049	GBP	£73.9000	103	XLON	1266088318919621
Coca-Cola Europacific Partners PLC	29/07/2025	14:58:16	G800BDCPN049	GBP	£73.8000	100	CHIX	1100033KD
Coca-Cola Europacific Partners PLC	29/07/2025	15:08:02	G800BDCPN049	GBP	£74.0000	149	BATE	1000269B
Coca-Cola Europacific Partners PLC	29/07/2025	15:08:02	G800BDCPN049	GBP	£74.0000	146	XLON	1266088318921946
Coca-Cola Europacific Partners PLC	29/07/2025	15:11:54	G800BDCPN049	GBP	£73.9000	103	XLON	1266088318922469
Coca-Cola Europacific Partners PLC	29/07/2025	15:15:02	G800BDCPN049	GBP	£74.0000	155	BATE	10002844
Coca-Cola Europacific Partners PLC	29/07/2025	15:15:02	G800BDCPN049	GBP	£74.0000	86	CHIX	110003959
Coca-Cola Europacific Partners PLC	29/07/2025	15:15:02	G800BDCPN049	GBP	£74.0000	48	XLON	1266088318922936
Coca-Cola Europacific Partners PLC	29/07/2025	15:15:02	G800BDCPN049	GBP	£74.0000	73	XLON	1266088318922937
Coca-Cola Europacific Partners PLC	29/07/2025	15:16:07	G800BDCPN049	GBP	£73.9000	122	XLON	1266088318923140
Coca-Cola Europacific Partners PLC	29/07/2025	15:21:14	G800BDCPN049	GBP	£73.9000	133	BATE	100029VI
Coca-Cola Europacific Partners PLC	29/07/2025	15:22:20	G800BDCPN049	GBP	£73.9000	16	XLON	1266088318924184
Coca-Cola Europacific Partners PLC	29/07/2025	15:22:20	G800BDCPN049	GBP	£73.9000	100	XLON	1266088318924185
Coca-Cola Europacific Partners PLC	29/07/2025	15:26:30	G800BDCPN049	GBP	£73.9000	120	XLON	1266088318924814
Coca-Cola Europacific Partners PLC	29/07/2025	15:27:37	G800BDCPN049	GBP	£73.8000	105	XLON	1266088318925055
Coca-Cola Europacific Partners PLC	29/07/2025	15:27:48	G800BDCPN049	GBP	£73.8000	77	BATE	10002BXE
Coca-Cola Europacific Partners PLC	29/07/2025	15:27:48	G800BDCPN049	GBP	£73.8000	19	BATE	10002BXF
Coca-Cola Europacific Partners PLC	29/07/2025	15:27:54	G800BDCPN049	GBP	£73.8000	51	BATE	10002BZK

Coca-Cola Europacific Partners PLC	29/07/2025	15:28:38	G800BDCPN049	GBP	£73.8000	149	XLON	1266088318925337
Coca-Cola Europacific Partners PLC	29/07/2025	15:38:34	G800BDCPN049	GBP	£73.8000	111	BATE	10002FES
Coca-Cola Europacific Partners PLC	29/07/2025	15:38:34	G800BDCPN049	GBP	£73.8000	119	CHIX	110003J76
Coca-Cola Europacific Partners PLC	29/07/2025	15:38:34	G800BDCPN049	GBP	£73.8000	113	XLON	1266088318927467
Coca-Cola Europacific Partners PLC	29/07/2025	15:46:51	G800BDCPN049	GBP	£73.8000	149	BATE	100021IE
Coca-Cola Europacific Partners PLC	29/07/2025	15:46:51	G800BDCPN049	GBP	£73.8000	114	XLON	1266088318928798
Coca-Cola Europacific Partners PLC	29/07/2025	15:47:41	G800BDCPN049	GBP	£73.8000	126	BATE	10002IDV
Coca-Cola Europacific Partners PLC	29/07/2025	15:47:41	G800BDCPN049	GBP	£73.8000	108	XLON	1266088318929003
Coca-Cola Europacific Partners PLC	29/07/2025	15:53:47	G800BDCPN049	GBP	£73.8000	131	BATE	10002KEA
Coca-Cola Europacific Partners PLC	29/07/2025	15:53:47	G800BDCPN049	GBP	£73.8000	103	XLON	1266088318930208
Coca-Cola Europacific Partners PLC	29/07/2025	15:54:20	G800BDCPN049	GBP	£73.8000	168	BATE	10002KL8
Coca-Cola Europacific Partners PLC	29/07/2025	15:54:20	G800BDCPN049	GBP	£73.8000	117	XLON	1266088318930351
Coca-Cola Europacific Partners PLC	29/07/2025	16:02:23	G800BDCPN049	GBP	£73.8000	112	XLON	1266088318932501
Coca-Cola Europacific Partners PLC	29/07/2025	16:03:36	G800BDCPN049	GBP	£73.8000	58	BATE	10002O6D
Coca-Cola Europacific Partners PLC	29/07/2025	16:03:36	G800BDCPN049	GBP	£73.8000	39	BATE	10002O6E
Coca-Cola Europacific Partners PLC	29/07/2025	16:03:36	G800BDCPN049	GBP	£73.8000	29	BATE	10002O6F
Coca-Cola Europacific Partners PLC	29/07/2025	16:03:36	G800BDCPN049	GBP	£73.8000	112	CHIX	110003TSV
Coca-Cola Europacific Partners PLC	29/07/2025	16:06:57	G800BDCPN049	GBP	£73.9000	114	XLON	1266088318933712
Coca-Cola Europacific Partners PLC	29/07/2025	16:08:13	G800BDCPN049	GBP	£73.9000	61	BATE	10002PSH
Coca-Cola Europacific Partners PLC	29/07/2025	16:08:13	G800BDCPN049	GBP	£73.9000	64	BATE	10002PSI
Coca-Cola Europacific Partners PLC	29/07/2025	16:08:13	G800BDCPN049	GBP	£73.9000	16	BATE	10002PSJ
Coca-Cola Europacific Partners PLC	29/07/2025	16:14:47	G800BDCPN049	GBP	£74.0000	75	BATE	10002SKA
Coca-Cola Europacific Partners PLC	29/07/2025	16:14:47	G800BDCPN049	GBP	£74.0000	65	BATE	10002SKB
Coca-Cola Europacific Partners PLC	29/07/2025	16:15:27	G800BDCPN049	GBP	£73.9000	7	BATE	10002SUS
Coca-Cola Europacific Partners PLC	29/07/2025	16:15:37	G800BDCPN049	GBP	£73.9000	12	BATE	10002SYC
Coca-Cola Europacific Partners PLC	29/07/2025	16:18:33	G800BDCPN049	GBP	£74.0000	141	BATE	10002U7A
Coca-Cola Europacific Partners PLC	29/07/2025	16:18:33	G800BDCPN049	GBP	£74.0000	15	BATE	10002U7B
Coca-Cola Europacific Partners PLC	29/07/2025	16:18:33	G800BDCPN049	GBP	£74.0000	91	CHIX	11000410T
Coca-Cola Europacific Partners PLC	29/07/2025	16:18:33	G800BDCPN049	GBP	£74.0000	21	CHIX	11000410U
Coca-Cola Europacific Partners PLC	29/07/2025	16:18:33	G800BDCPN049	GBP	£74.0000	30	XLON	1266088318935974
Coca-Cola Europacific Partners PLC	29/07/2025	16:18:33	G800BDCPN049	GBP	£74.0000	190	XLON	1266088318935975
Coca-Cola Europacific Partners PLC	29/07/2025	16:18:33	G800BDCPN049	GBP	£74.0000	30	XLON	1266088318935976
Coca-Cola Europacific Partners PLC	29/07/2025	16:19:31	G800BDCPN049	GBP	£74.0000	167	BATE	10002UN2
Coca-Cola Europacific Partners PLC	29/07/2025	16:19:31	G800BDCPN049	GBP	£74.0000	162	XLON	1266088318936153
Coca-Cola Europacific Partners PLC	29/07/2025	16:23:16	G800BDCPN049	GBP	£74.1000	43	CHIX	1100043MZ
Coca-Cola Europacific Partners PLC	29/07/2025	16:23:16	G800BDCPN049	GBP	£74.1000	109	XLON	1266088318936822
Coca-Cola Europacific Partners PLC	29/07/2025	16:23:16	G800BDCPN049	GBP	£74.1000	14	XLON	1266088318936823
Coca-Cola Europacific Partners PLC	29/07/2025	16:24:06	G800BDCPN049	GBP	£74.1000	127	XLON	1266088318937006
Coca-Cola Europacific Partners PLC	29/07/2025	16:25:04	G800BDCPN049	GBP	£74.1000	74	XLON	1266088318937287
Coca-Cola Europacific Partners PLC	29/07/2025	16:25:04	G800BDCPN049	GBP	£74.1000	48	XLON	1266088318937288
Coca-Cola Europacific Partners PLC	29/07/2025	16:28:27	G800BDCPN049	GBP	£74.2000	112	BATE	10002ZMT
Coca-Cola Europacific Partners PLC	29/07/2025	16:28:28	G800BDCPN049	GBP	£74.2000	112	BATE	10002ZMX
Coca-Cola Europacific Partners PLC	29/07/2025	16:28:28	G800BDCPN049	GBP	£74.2000	112	BATE	10002ZNA
Coca-Cola Europacific Partners PLC	29/07/2025	16:28:28	G800BDCPN049	GBP	£74.2000	42	BATE	10002ZN7
Coca-Cola Europacific Partners PLC	29/07/2025	16:28:28	G800BDCPN049	GBP	£74.2000	61	BATE	10002ZN8
Coca-Cola Europacific Partners PLC	29/07/2025	16:28:29	G800BDCPN049	GBP	£74.2000	42	BATE	10002ZNS
Coca-Cola Europacific Partners PLC	29/07/2025	16:28:29	G800BDCPN049	GBP	£74.2000	61	BATE	10002ZNT
Coca-Cola Europacific Partners PLC	29/07/2025	16:29:28	G800BDCPN049	GBP	£74.2000	6	CHIX	11000485H
Coca-Cola Europacific Partners PLC	29/07/2025	16:29:35	G800BDCPN049	GBP	£74.2000	120	BATE	100030IW
Coca-Cola Europacific Partners PLC	29/07/2025	16:29:36	G800BDCPN049	GBP	£74.2000	108	BATE	100030J2
Coca-Cola Europacific Partners PLC	29/07/2025	16:29:36	G800BDCPN049	GBP	£74.2000	108	BATE	100030J7
Coca-Cola Europacific Partners PLC	29/07/2025	16:29:38	G800BDCPN049	GBP	£74.2000	77	BATE	100030JP