

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	30/06/2025	13:30:08	GB00BDCPN049	USD	\$91.1500	100	NYSE	VHTG23220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:31:23	GB00BDCPN049	USD	\$91.3300	100	EPRL	VHTG42020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:31:34	GB00BDCPN049	USD	\$91.1800	100	INCR	VHTG49520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:32:02	GB00BDCPN049	USD	\$91.3200	6	BATS	VHTG54820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:32:02	GB00BDCPN049	USD	\$91.3200	38	BATS	VHTG54920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:32:02	GB00BDCPN049	USD	\$91.3200	56	BATS	VHTG55020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:32:23	GB00BDCPN049	USD	\$91.3100	25	NYSE	VHTG60720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:32:23	GB00BDCPN049	USD	\$91.3100	75	NYSE	VHTG60820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:32:41	GB00BDCPN049	USD	\$91.3600	58	EPRL	VHTG69520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:32:41	GB00BDCPN049	USD	\$91.3600	42	EPRL	VHTG69620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:33:03	GB00BDCPN049	USD	\$91.4400	100	PCSE	VHTG77220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:33:21	GB00BDCPN049	USD	\$91.3100	100	NQBX	VHTG83620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:33:42	GB00BDCPN049	USD	\$91.3500	100	MEMX	VHTG92720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:34:01	GB00BDCPN049	USD	\$91.4000	90	NQBX	VHTG102620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:34:25	GB00BDCPN049	USD	\$91.4500	48	MEMX	VHTG122920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:34:25	GB00BDCPN049	USD	\$91.4500	52	MEMX	VHTG123020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:34:38	GB00BDCPN049	USD	\$91.4200	100	NYSE	VHTG129420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:34:58	GB00BDCPN049	USD	\$91.4300	100	NYSE	VHTG142120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:35:32	GB00BDCPN049	USD	\$91.2800	100	MEMX	VHTG160820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:35:51	GB00BDCPN049	USD	\$91.2700	100	PCSE	VHTG171220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:36:44	GB00BDCPN049	USD	\$91.3900	100	BATS	VHTG187120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:36:46	GB00BDCPN049	USD	\$91.4200	100	PCSE	VHTG187820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:37:13	GB00BDCPN049	USD	\$91.4600	100	NASD	VHTG198720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:37:40	GB00BDCPN049	USD	\$91.4600	100	NASD	VHTG208120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:38:07	GB00BDCPN049	USD	\$91.3300	100	BATY	VHTG213620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:38:40	GB00BDCPN049	USD	\$91.3600	100	PCSE	VHTG226220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:39:11	GB00BDCPN049	USD	\$91.3200	100	NQBX	VHTG258720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:39:33	GB00BDCPN049	USD	\$91.2900	100	BATS	VHTG268620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:40:01	GB00BDCPN049	USD	\$91.2900	77	PCSE	VHTG288420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:40:01	GB00BDCPN049	USD	\$91.2900	1	PCSE	VHTG288520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:40:01	GB00BDCPN049	USD	\$91.2900	22	PCSE	VHTG288620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:40:48	GB00BDCPN049	USD	\$91.3300	100	XCIS	VHTG323920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:40:58	GB00BDCPN049	USD	\$91.3200	100	MEMX	VHTG330520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:41:32	GB00BDCPN049	USD	\$91.3000	100	BATY	VHTG354920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:42:03	GB00BDCPN049	USD	\$91.3100	100	NASD	VHTG366820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:42:33	GB00BDCPN049	USD	\$91.2900	100	NASD	VHTG390820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:43:10	GB00BDCPN049	USD	\$91.2800	100	NYSE	VHTG412820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:43:50	GB00BDCPN049	USD	\$91.2400	100	MEMX	VHTG440820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:44:17	GB00BDCPN049	USD	\$91.2300	100	EPRL	VHTG464020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:44:38	GB00BDCPN049	USD	\$91.1700	10	NASD	VHTG481520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:44:51	GB00BDCPN049	USD	\$91.2100	92	NYSE	VHTG486220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:44:51	GB00BDCPN049	USD	\$91.2100	8	NYSE	VHTG486320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:45:12	GB00BDCPN049	USD	\$91.2200	100	XCIS	VHTG515420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:45:45	GB00BDCPN049	USD	\$91.2600	100	MEMX	VHTG561220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:46:14	GB00BDCPN049	USD	\$91.2600	51	PCSE	VHTG591920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:46:14	GB00BDCPN049	USD	\$91.2600	49	PCSE	VHTG592020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:46:53	GB00BDCPN049	USD	\$91.2600	100	BATS	VHTG616720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:47:17	GB00BDCPN049	USD	\$91.2600	100	KNMX	VHTG634420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:47:49	GB00BDCPN049	USD	\$91.1800	100	BATS	VHTG659520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:48:24	GB00BDCPN049	USD	\$91.2000	3	PCSE	VHTG686020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:48:24	GB00BDCPN049	USD	\$91.2000	66	PCSE	VHTG686120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:48:24	GB00BDCPN049	USD	\$91.2000	31	PCSE	VHTG686220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:49:00	GB00BDCPN049	USD	\$91.2000	100	PCSE	VHTG706220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:49:27	GB00BDCPN049	USD	\$91.2300	100	BATS	VHTG714720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:49:56	GB00BDCPN049	USD	\$91.2000	100	MEMX	VHTG727720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:50:30	GB00BDCPN049	USD	\$91.1800	100	PCSE	VHTG745720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:51:03	GB00BDCPN049	USD	\$91.1450	50	EXG	VHTG754420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:51:03	GB00BDCPN049	USD	\$91.1400	50	KNMX	VHTG754520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:51:38	GB00BDCPN049	USD	\$91.1400	100	XCIS	VHTG765920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:52:24	GB00BDCPN049	USD	\$91.2400	100	PCSE	VHTG793420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:52:43	GB00BDCPN049	USD	\$91.2650	100	NASD	VHTG800520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:53:27	GB00BDCPN049	USD	\$91.3000	100	MEMX	VHTG825720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:53:51	GB00BDCPN049	USD	\$91.2600	100	NYSE	VHTG832420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:54:27	GB00BDCPN049	USD	\$91.2600	50	EPRL	VHTG845820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:54:59	GB00BDCPN049	USD	\$91.2800	95	PCSE	VHTG857120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:55:35	GB00BDCPN049	USD	\$91.2950	100	KNMX	VHTG877520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:56:09	GB00BDCPN049	USD	\$91.2100	100	MEMX	VHTG885620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:56:49	GB00BDCPN049	USD	\$91.2400	100	BATY	VHTG899420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:57:21	GB00BDCPN049	USD	\$91.2700	100	MEMX	VHTG915720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:57:59	GB00BDCPN049	USD	\$91.2300	100	NYSE	VHTG927520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:58:33	GB00BDCPN049	USD	\$91.2600	100	PCSE	VHTG941920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:59:10	GB00BDCPN049	USD	\$91.2100	50	NASD	VHTG971720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:59:10	GB00BDCPN049	USD	\$91.2100	50	NASD	VHTG971820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	13:59:47	GB00BDCPN049	USD	\$91.1300	100	PCSE	VHTG985420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:00:27	GB00BDCPN049	USD	\$91.0800	100	MEMX	VHTG1010120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:00:55	GB00BDCPN049	USD	\$91.0900	46	INCR	VHTG102120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:00:55	GB00BDCPN049	USD	\$91.0900	54	INCR	VHTG1021420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:01:25	GB00BDCPN049	USD	\$91.1100	100	MEMX	VHTG1034420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:02:03	GB00BDCPN049	USD	\$91.0600	100	BATS	VHTG1060220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:02:42	GB00BDCPN049	USD	\$91.0300	100	BATS	VHTG1072220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:03:20	GB00BDCPN049	USD	\$91.1100	12	NQBX	VHTG1085620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:03:20	GB00BDCPN049	USD	\$91.1100	57	INCR	VHTG1085720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:03:20	GB00BDCPN049	USD	\$91.1100	31	INCR	VHTG1085820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:03:58	GB00BDCPN049	USD	\$91.0900	97	EDGX	VHTG1102720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:04:36	GB00BDCPN049	USD	\$91.0200	100	MEMX	VHTG1118420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:05:18	GB00BDCPN049	USD	\$91.0300	100	MEMX	VHTG1134220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:06:00	GB00BDCPN049	USD	\$91.0700	100	LEVL	VHTG1145420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:06:38	GB00BDCPN049	USD	\$91.0900	100	PCSE	VHTG1152220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:08:13	GB00BDCPN049	USD	\$91.0800	200	NASD	VHTG1183320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:08:37	GB00BDCPN049	USD	\$91.0800	100	NASD	VHTG1195020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:09:28	GB00BDCPN049	USD	\$91.1100	100	BATS	VHTG1214020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:10:00	GB00BDCPN049	USD	\$91.1000	100	MEMX	VHTG1226420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:10:46	GB00BDCPN049	USD	\$91.1500	100	PCSE	VHTG1244420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:11:33	GB00BDCPN049	USD	\$91.1600	49	NQBX	VHTG1259720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:11:33	GB00BDCPN049	USD	\$91.1600	1	INCR	VHTG1259820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:11:33	GB00BDCPN049	USD	\$91.1600	3	INCR	VHTG1259920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:11:33	GB00BDCPN049	USD	\$91.1600	6	INCR	VHTG1260020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:11:33	GB00BDCPN049	USD	\$91.1600	41	INCR	VHTG1260120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:12:00	GB00BDCPN049	USD	\$91.1900	47	EXG	VHTG1265920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:12:00	GB00BDCPN049	USD	\$91.1900	7	EXG	VHTG1266020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:12:00	GB00BDCPN049	USD	\$91.1900	46	NASD	VHTG1266120250630E

Coca-Cola Europacific Partners PLC	30/06/2025	14:12:42	G8008DCPN049	USD	\$91.1750	100	BATS	VHTG1280520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:13:30	G8008DCPN049	USD	\$91.2000	1	INCR	VHTG1297720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:13:30	G8008DCPN049	USD	\$91.2000	30	INCR	VHTG1297820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:13:30	G8008DCPN049	USD	\$91.2000	1	LEVL	VHTG1297920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:13:30	G8008DCPN049	USD	\$91.2000	68	PCSE	VHTG1298020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:14:05	G8008DCPN049	USD	\$91.1700	100	BATS	VHTG1312220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:14:51	G8008DCPN049	USD	\$91.2000	100	NASD	VHTG1326120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:15:36	G8008DCPN049	USD	\$91.2100	1	BATS	VHTG1350320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:15:36	G8008DCPN049	USD	\$91.2100	11	INCR	VHTG1350420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:15:36	G8008DCPN049	USD	\$91.2100	20	IXEG	VHTG1350520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:15:36	G8008DCPN049	USD	\$91.2100	68	NASD	VHTG1350620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:16:13	G8008DCPN049	USD	\$91.2300	100	NASD	VHTG1361220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:16:13	G8008DCPN049	USD	\$91.2300	90	NASD	VHTG1361320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:16:59	G8008DCPN049	USD	\$91.2300	100	IXEG	VHTG1388620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:17:40	G8008DCPN049	USD	\$91.2200	100	NASD	VHTG1400820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:18:34	G8008DCPN049	USD	\$91.2600	11	INCR	VHTG1443120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:18:34	G8008DCPN049	USD	\$91.2600	89	LEVL	VHTG1443220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:19:07	G8008DCPN049	USD	\$91.2600	10	INCR	VHTG1473120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:19:07	G8008DCPN049	USD	\$91.2600	2	INCR	VHTG1473220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:19:07	G8008DCPN049	USD	\$91.2600	88	INCR	VHTG1473320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:19:55	G8008DCPN049	USD	\$91.4100	3	BATS	VHTG1505020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:19:55	G8008DCPN049	USD	\$91.4100	97	BATS	VHTG1505120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:20:37	G8008DCPN049	USD	\$91.5100	60	BATS	VHTG1531520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:20:37	G8008DCPN049	USD	\$91.5100	40	BATS	VHTG1531620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:21:19	G8008DCPN049	USD	\$91.3600	100	NASD	VHTG1566820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:22:12	G8008DCPN049	USD	\$91.3800	100	MEMX	VHTG1599620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:23:00	G8008DCPN049	USD	\$91.4500	100	NASD	VHTG1633720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:23:35	G8008DCPN049	USD	\$91.4950	100	LEVL	VHTG1659520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:24:23	G8008DCPN049	USD	\$91.4400	1	INCR	VHTG1690120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:24:23	G8008DCPN049	USD	\$91.4400	6	INCR	VHTG1690220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:24:23	G8008DCPN049	USD	\$91.4400	1	LEVL	VHTG1690320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:24:23	G8008DCPN049	USD	\$91.4400	92	LEVL	VHTG1690420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:25:11	G8008DCPN049	USD	\$91.4900	100	BATS	VHTG1724920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:26:01	G8008DCPN049	USD	\$91.5000	2	PCSE	VHTG1757520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:26:03	G8008DCPN049	USD	\$91.5150	4	INCR	VHTG1758420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:26:03	G8008DCPN049	USD	\$91.5150	13	IXEG	VHTG1758520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:26:03	G8008DCPN049	USD	\$91.5200	21	IXEG	VHTG1758620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:26:03	G8008DCPN049	USD	\$91.5200	2	NYSE	VHTG1758720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:26:03	G8008DCPN049	USD	\$91.5200	20	IXEG	VHTG1758820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:26:03	G8008DCPN049	USD	\$91.5200	9	IXEG	VHTG1758920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:26:03	G8008DCPN049	USD	\$91.5200	10	IXEG	VHTG1759020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:26:47	G8008DCPN049	USD	\$91.5300	81	MEMX	VHTG1794920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:26:47	G8008DCPN049	USD	\$91.5300	19	MEMX	VHTG1795020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:27:27	G8008DCPN049	USD	\$91.5300	100	MEMX	VHTG1829120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:28:16	G8008DCPN049	USD	\$91.5300	100	PCSE	VHTG1878520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:28:27	G8008DCPN049	USD	\$91.4950	100	KNMX	VHTG1890020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:28:27	G8008DCPN049	USD	\$91.4950	100	INCR	VHTG1890120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:30:27	G8008DCPN049	USD	\$91.5950	100	INCR	VHTG2024520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:30:27	G8008DCPN049	USD	\$91.6100	18	IXEG	VHTG2024620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:30:27	G8008DCPN049	USD	\$91.6100	82	IXEG	VHTG2024820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:32:15	G8008DCPN049	USD	\$91.6300	100	BATS	VHTG2141320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:33:04	G8008DCPN049	USD	\$91.6400	2	NYSE	VHTG2188420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:33:04	G8008DCPN049	USD	\$91.6400	75	XCIS	VHTG2188520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:33:04	G8008DCPN049	USD	\$91.6400	23	KNMX	VHTG2188620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:33:56	G8008DCPN049	USD	\$91.5600	100	BATS	VHTG2231120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:34:54	G8008DCPN049	USD	\$91.6000	1	NASD	VHTG2284220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:34:54	G8008DCPN049	USD	\$91.5900	99	LEVL	VHTG2284320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:35:40	G8008DCPN049	USD	\$91.6000	39	PCSE	VHTG2339420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:35:40	G8008DCPN049	USD	\$91.6000	61	PCSE	VHTG2339520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:36:30	G8008DCPN049	USD	\$91.6300	22	IXEG	VHTG2389320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:36:42	G8008DCPN049	USD	\$91.6400	98	PCSE	VHTG2400720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:36:42	G8008DCPN049	USD	\$91.6400	2	PCSE	VHTG2400820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:37:21	G8008DCPN049	USD	\$91.6700	100	BATS	VHTG2432520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:38:10	G8008DCPN049	USD	\$91.7100	60	NOBX	VHTG2478220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:38:10	G8008DCPN049	USD	\$91.7100	40	NOBX	VHTG2478320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:39:07	G8008DCPN049	USD	\$91.7000	8	NASD	VHTG2534620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:39:07	G8008DCPN049	USD	\$91.7000	5	NASD	VHTG2534720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:39:07	G8008DCPN049	USD	\$91.7100	9	NOBX	VHTG2534820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:39:07	G8008DCPN049	USD	\$91.7100	35	KNMX	VHTG2534920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:39:07	G8008DCPN049	USD	\$91.7150	43	LEVL	VHTG2535020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:39:54	G8008DCPN049	USD	\$91.7100	1	MEMX	VHTG2572320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:39:54	G8008DCPN049	USD	\$91.7100	99	MEMX	VHTG2572420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:40:45	G8008DCPN049	USD	\$91.7100	100	NASD	VHTG2611220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:42:22	G8008DCPN049	USD	\$91.8100	100	INCR	VHTG2710320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:43:07	G8008DCPN049	USD	\$91.7500	100	EPRL	VHTG2746920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:44:02	G8008DCPN049	USD	\$91.7700	33	NASD	VHTG2786220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:44:02	G8008DCPN049	USD	\$91.7700	67	NASD	VHTG2786320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:44:53	G8008DCPN049	USD	\$91.7400	100	BATS	VHTG2831620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:46:02	G8008DCPN049	USD	\$91.7600	100	EPRL	VHTG2885820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:46:19	G8008DCPN049	USD	\$91.7500	50	UBSS	VHTG2907420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:46:19	G8008DCPN049	USD	\$91.7600	100	IXEG	VHTG2907720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:47:38	G8008DCPN049	USD	\$91.7950	24	INCR	VHTG2995420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:47:38	G8008DCPN049	USD	\$91.7950	19	INCR	VHTG2995620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:47:38	G8008DCPN049	USD	\$91.7950	19	INCR	VHTG2995720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:47:38	G8008DCPN049	USD	\$91.7950	19	INCR	VHTG2995820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:47:38	G8008DCPN049	USD	\$91.8100	19	XCIS	VHTG2995920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:48:33	G8008DCPN049	USD	\$91.7700	64	PCSE	VHTG3039020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:49:29	G8008DCPN049	USD	\$91.7700	100	EPRL	VHTG3073220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:50:26	G8008DCPN049	USD	\$91.8100	94	IXEG	VHTG3109620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:50:26	G8008DCPN049	USD	\$91.8100	6	IXEG	VHTG3109720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:51:20	G8008DCPN049	USD	\$91.7900	100	PCSE	VHTG3145720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:52:22	G8008DCPN049	USD	\$91.7800	100	NASD	VHTG3202920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:53:12	G8008DCPN049	USD	\$91.8700	100	NYSE	VHTG3249920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:54:09	G8008DCPN049	USD	\$91.8800	60	NASD	VHTG3310620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:54:09	G8008DCPN049	USD	\$91.8900	22	NASD	VHTG3310720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:54:09	G8008DCPN049	USD	\$91.8950	10	IXEG	VHTG3310820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:54:09	G8008DCPN049	USD	\$91.9000	8	IXEG	VHTG3311020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:54:10	G8008DCPN049	USD	\$91.8900	100	INCR	VHTG3311320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:54:46	G8008DCPN049	USD	\$91.8400	18	NASD	VHTG3339020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:54:46	G8008DCPN049	USD	\$91.8400	82	NASD	VHTG3339120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:57:04	G8008DCPN049	USD	\$91.9100	41	NASD	VHTG3450420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:57:04	G8008DCPN049	USD	\$91.9200	1	NASD	VHTG3450520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:57:04	G8008DCPN049	USD	\$91.8900	30	NASD	VHTG3450620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:57:04	G8008DCPN049	USD	\$91.9000	1	NOBX	VHTG3450720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:57:04	G8008DCPN049	USD	\$91.8900	27	NASD	VHTG3450820250630E

Coca-Cola Europacific Partners PLC	30/06/2025	14:57:52	G8008DCPN049	USD	\$91.9200	80	NASD	VHTG3494320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:57:52	G8008DCPN049	USD	\$91.9200	20	NASD	VHTG3494420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:58:57	G8008DCPN049	USD	\$91.9500	100	LEVL	VHTG3546320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	14:59:42	G8008DCPN049	USD	\$91.9700	100	MEMX	VHTG3601620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:00:37	G8008DCPN049	USD	\$91.9600	100	NASD	VHTG3650920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:01:38	G8008DCPN049	USD	\$92.0000	1	PCSE	VHTG3704120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:01:40	G8008DCPN049	USD	\$92.0100	80	BATS	VHTG3704920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:01:40	G8008DCPN049	USD	\$92.0100	20	BATS	VHTG3705020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:02:31	G8008DCPN049	USD	\$91.9900	100	BATS	VHTG3736620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:03:30	G8008DCPN049	USD	\$91.9900	100	BATS	VHTG3787220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:04:20	G8008DCPN049	USD	\$91.9500	100	NASD	VHTG3851720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:05:22	G8008DCPN049	USD	\$91.9700	4	NASD	VHTG3921720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:05:22	G8008DCPN049	USD	\$91.9800	1	NASD	VHTG3921820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:05:22	G8008DCPN049	USD	\$91.9650	50	IXEG	VHTG3921920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:05:22	G8008DCPN049	USD	\$91.9650	10	IXEG	VHTG3922020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:05:22	G8008DCPN049	USD	\$91.9650	30	IXEG	VHTG3922120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:05:22	G8008DCPN049	USD	\$91.9900	5	NOBX	VHTG392220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:06:13	G8008DCPN049	USD	\$91.9500	8	NYSE	VHTG3981320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:06:24	G8008DCPN049	USD	\$91.9600	100	BATS	VHTG3991820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:07:09	G8008DCPN049	USD	\$91.9200	100	PCSE	VHTG4035220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:08:05	G8008DCPN049	USD	\$91.9400	100	NASD	VHTG4092320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:09:04	G8008DCPN049	USD	\$91.9200	100	NYSE	VHTG4135520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:10:04	G8008DCPN049	USD	\$91.9300	1	EDGX	VHTG4199420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:10:06	G8008DCPN049	USD	\$91.9400	1	EDGX	VHTG4200620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:10:11	G8008DCPN049	USD	\$91.9400	100	BATS	VHTG4203920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:10:55	G8008DCPN049	USD	\$91.9200	100	PCSE	VHTG4243320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:11:54	G8008DCPN049	USD	\$91.8300	100	NASD	VHTG4316120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:12:52	G8008DCPN049	USD	\$91.8500	100	KMXX	VHTG4367320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:13:49	G8008DCPN049	USD	\$91.8600	100	BATS	VHTG4414720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:14:44	G8008DCPN049	USD	\$91.8300	100	PCSE	VHTG4477820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:15:43	G8008DCPN049	USD	\$91.8700	100	IXEG	VHTG44527920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:16:54	G8008DCPN049	USD	\$91.8700	100	INCR	VHTG4592120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:17:41	G8008DCPN049	USD	\$91.8900	100	MEMX	VHTG4633720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:18:36	G8008DCPN049	USD	\$91.9000	40	NASD	VHTG4685420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:18:36	G8008DCPN049	USD	\$91.9000	60	NASD	VHTG4685520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:19:32	G8008DCPN049	USD	\$91.9400	75	KMXX	VHTG4728420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:19:32	G8008DCPN049	USD	\$91.9400	25	LEVL	VHTG4728520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:20:33	G8008DCPN049	USD	\$91.9500	86	PCSE	VHTG4780320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:21:33	G8008DCPN049	USD	\$92.0500	24	NASD	VHTG4837320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:21:33	G8008DCPN049	USD	\$92.0500	20	NASD	VHTG4837420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:21:33	G8008DCPN049	USD	\$92.0500	56	NASD	VHTG4837520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:22:26	G8008DCPN049	USD	\$92.0700	100	BATY	VHTG4883920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:23:36	G8008DCPN049	USD	\$92.0000	8	NASD	VHTG4943120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:23:36	G8008DCPN049	USD	\$92.0000	92	NASD	VHTG4943220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:24:23	G8008DCPN049	USD	\$92.0200	100	PCSE	VHTG4988820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:25:22	G8008DCPN049	USD	\$91.9900	100	MEMX	VHTG5046820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:26:22	G8008DCPN049	USD	\$91.9700	100	NOBX	VHTG5104420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:27:25	G8008DCPN049	USD	\$91.9900	100	NASD	VHTG5170720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:28:19	G8008DCPN049	USD	\$92.0000	15	INCR	VHTG5230820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:28:19	G8008DCPN049	USD	\$92.0000	1	INCR	VHTG5230920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:28:19	G8008DCPN049	USD	\$92.0000	3	INCR	VHTG5231020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:28:19	G8008DCPN049	USD	\$92.0000	3	INCR	VHTG5231120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:28:19	G8008DCPN049	USD	\$92.0000	66	INCR	VHTG5231220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:28:19	G8008DCPN049	USD	\$92.0000	1	LEVL	VHTG5231320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:28:19	G8008DCPN049	USD	\$91.9900	11	EDGX	VHTG5231420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:29:18	G8008DCPN049	USD	\$92.0100	100	INCR	VHTG5296920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:30:20	G8008DCPN049	USD	\$92.0200	5	NASD	VHTG5357620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:30:20	G8008DCPN049	USD	\$92.0200	50	NASD	VHTG5357720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:30:22	G8008DCPN049	USD	\$92.0300	1	EDGA	VHTG5359220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:30:22	G8008DCPN049	USD	\$92.0300	4	IXEG	VHTG5359320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:30:22	G8008DCPN049	USD	\$92.0300	60	NASD	VHTG5359420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:31:17	G8008DCPN049	USD	\$92.0500	100	NASD	VHTG5419720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:31:39	G8008DCPN049	USD	\$91.9800	100	BATY	VHTG5445220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:33:17	G8008DCPN049	USD	\$92.0100	53	PCSE	VHTG5565620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:33:17	G8008DCPN049	USD	\$92.0100	47	PCSE	VHTG5565720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:34:17	G8008DCPN049	USD	\$91.9900	100	PCSE	VHTG5613520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:35:20	G8008DCPN049	USD	\$91.9700	100	NASD	VHTG5661020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:36:19	G8008DCPN049	USD	\$92.0000	100	PCSE	VHTG5707320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:37:20	G8008DCPN049	USD	\$91.9900	4	NASD	VHTG5751620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:37:20	G8008DCPN049	USD	\$91.9900	24	PCSE	VHTG5751720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:37:20	G8008DCPN049	USD	\$92.0000	4	NASD	VHTG5751820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:37:20	G8008DCPN049	USD	\$91.9900	68	PCSE	VHTG5751920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:38:20	G8008DCPN049	USD	\$91.9800	5	PCSE	VHTG5838620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:38:20	G8008DCPN049	USD	\$91.9800	95	PCSE	VHTG5838720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:39:24	G8008DCPN049	USD	\$91.9700	100	MEMX	VHTG5887720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:40:19	G8008DCPN049	USD	\$91.9000	100	BATS	VHTG5939820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:41:20	G8008DCPN049	USD	\$91.8400	76	BATY	VHTG5997620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:41:20	G8008DCPN049	USD	\$91.8400	24	BATY	VHTG5997720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:42:21	G8008DCPN049	USD	\$91.8500	100	IXEG	VHTG6046220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:43:22	G8008DCPN049	USD	\$91.8400	75	LEVL	VHTG6091020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:43:22	G8008DCPN049	USD	\$91.8500	25	BATY	VHTG6091120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:44:23	G8008DCPN049	USD	\$91.8300	100	NYSE	VHTG6145520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:44:31	G8008DCPN049	USD	\$91.8000	100	IXEG	VHTG6151420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:44:56	G8008DCPN049	USD	\$91.8000	100	BATS	VHTG6170720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:45:44	G8008DCPN049	USD	\$91.7700	100	XCIS	VHTG6230920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:46:51	G8008DCPN049	USD	\$91.8400	100	IXEG	VHTG6289220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:49:34	G8008DCPN049	USD	\$91.9100	100	BATS	VHTG6434520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:50:37	G8008DCPN049	USD	\$91.9400	100	BATS	VHTG6481320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:51:37	G8008DCPN049	USD	\$91.9300	100	NASD	VHTG6526520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:52:40	G8008DCPN049	USD	\$91.9300	100	MEMX	VHTG6582820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:53:45	G8008DCPN049	USD	\$91.8900	100	BATS	VHTG6638220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:55:07	G8008DCPN049	USD	\$91.9200	100	KMXX	VHTG6713120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:55:49	G8008DCPN049	USD	\$91.9100	1	NASD	VHTG6748120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:55:49	G8008DCPN049	USD	\$91.9200	1	NYSE	VHTG6748220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:55:49	G8008DCPN049	USD	\$91.9200	1	NASD	VHTG6748320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:55:49	G8008DCPN049	USD	\$91.9100	97	KMXX	VHTG6748420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:56:57	G8008DCPN049	USD	\$91.8300	100	PCSE	VHTG6797320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:57:56	G8008DCPN049	USD	\$91.7900	2	INCR	VHTG6845620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:57:56	G8008DCPN049	USD	\$91.7900	98	INCR	VHTG6845720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	15:59:08	G8008DCPN049	USD	\$91.7900	100	NASD	VHTG6903020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:00:05	G8008DCPN049	USD	\$91.8100	5	BATS	VHTG6952620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:00:16	G8008DCPN049	USD	\$91.8200	100	BATS	VHTG6961720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:01:12	G8008DCPN049	USD	\$91.8500	75	EDGX	VHTG7034920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:01:12	G8008DCPN049	USD	\$91.8500	25	EDGX	VHTG7035020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:02:31	G8008DCPN049	USD	\$91.8700	100	PCSE	VHTG7090520250630E

Coca-Cola Europacific Partners PLC	30/06/2025	16:03:17	G8008DCPN049	USD	\$91.8550	100	MEMX	VHTG7132920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:04:26	G8008DCPN049	USD	\$91.8700	100	MEMX	VHTG7188420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:05:29	G8008DCPN049	USD	\$91.8800	100	PCSE	VHTG7260120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:06:37	G8008DCPN049	USD	\$91.8800	100	MEMX	VHTG7309920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:07:36	G8008DCPN049	USD	\$91.8700	85	NASD	VHTG7351820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:07:36	G8008DCPN049	USD	\$91.8700	15	NASD	VHTG7351920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:08:43	G8008DCPN049	USD	\$91.8700	100	NASD	VHTG7405520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:10:03	G8008DCPN049	USD	\$91.8900	100	PCSE	VHTG7481120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:11:02	G8008DCPN049	USD	\$91.8900	19	NASD	VHTG7551520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:11:02	G8008DCPN049	USD	\$91.8900	81	NASD	VHTG7551620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:11:59	G8008DCPN049	USD	\$91.9000	100	NQBX	VHTG7627820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:13:05	G8008DCPN049	USD	\$91.9100	80	IEGX	VHTG7646720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:13:05	G8008DCPN049	USD	\$91.9200	20	IEGX	VHTG7646820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:14:18	G8008DCPN049	USD	\$91.9500	1	INCR	VHTG7661020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:14:18	G8008DCPN049	USD	\$91.9500	66	INCR	VHTG7661120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:14:18	G8008DCPN049	USD	\$91.9500	1	LEVL	VHTG7661220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:14:18	G8008DCPN049	USD	\$91.9500	3	EDGX	VHTG7661320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:14:18	G8008DCPN049	USD	\$91.9500	5	NASD	VHTG7661420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:14:18	G8008DCPN049	USD	\$91.9500	19	NASD	VHTG7661520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:14:18	G8008DCPN049	USD	\$91.9500	5	NASD	VHTG7661620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:15:29	G8008DCPN049	USD	\$91.9600	100	MEMX	VHTG7685120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:16:29	G8008DCPN049	USD	\$91.9600	96	BATY	VHTG7697020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:16:29	G8008DCPN049	USD	\$91.9600	4	BATY	VHTG7697120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:17:40	G8008DCPN049	USD	\$91.9800	95	BATY	VHTG7717720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:17:40	G8008DCPN049	USD	\$91.9800	5	BATY	VHTG7717820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:18:41	G8008DCPN049	USD	\$91.9500	95	BATY	VHTG7764720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:18:41	G8008DCPN049	USD	\$91.9450	5	IEGX	VHTG7764820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:19:48	G8008DCPN049	USD	\$91.9400	100	UBSS	VHTG7805720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:21:10	G8008DCPN049	USD	\$91.9400	6	INCR	VHTG7825020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:21:10	G8008DCPN049	USD	\$91.9400	8	BATS	VHTG7825120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:21:10	G8008DCPN049	USD	\$91.9400	10	EDGX	VHTG7825220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:21:10	G8008DCPN049	USD	\$91.9400	76	BATS	VHTG7825320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:22:31	G8008DCPN049	USD	\$92.0400	2	NASD	VHTG7850520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:22:31	G8008DCPN049	USD	\$92.0400	12	PCSE	VHTG7850620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:22:33	G8008DCPN049	USD	\$92.0500	95	XCIS	VHTG7852320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:22:33	G8008DCPN049	USD	\$92.0500	5	XCIS	VHTG7852420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:23:09	G8008DCPN049	USD	\$92.0700	100	NASD	VHTG7863120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:24:18	G8008DCPN049	USD	\$92.0700	77	PCSE	VHTG7888220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:24:18	G8008DCPN049	USD	\$92.0700	23	PCSE	VHTG7888320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:25:28	G8008DCPN049	USD	\$92.0800	80	BATS	VHTG7914820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:25:28	G8008DCPN049	USD	\$92.0800	20	BATS	VHTG7914920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:26:40	G8008DCPN049	USD	\$92.1000	75	KMXX	VHTG7941120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:26:40	G8008DCPN049	USD	\$92.1100	25	KMXX	VHTG7941220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:27:46	G8008DCPN049	USD	\$92.0800	76	BATS	VHTG7957620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:27:46	G8008DCPN049	USD	\$92.0800	24	BATS	VHTG7957820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:28:52	G8008DCPN049	USD	\$92.0600	25	BATS	VHTG7988420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:28:52	G8008DCPN049	USD	\$92.0600	75	BATS	VHTG7988520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:30:01	G8008DCPN049	USD	\$92.0500	100	NYSE	VHTG8019020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:31:13	G8008DCPN049	USD	\$92.0500	100	BATS	VHTG8039220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:32:21	G8008DCPN049	USD	\$92.0600	89	BATY	VHTG8058620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:33:35	G8008DCPN049	USD	\$92.0700	38	BATY	VHTG8075520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:33:35	G8008DCPN049	USD	\$92.0700	62	BATY	VHTG8075620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:34:41	G8008DCPN049	USD	\$92.0750	100	KMXX	VHTG8080720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:35:53	G8008DCPN049	USD	\$92.1100	75	PCSE	VHTG8100320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:35:53	G8008DCPN049	USD	\$92.1100	1	BATS	VHTG8100420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:35:53	G8008DCPN049	USD	\$92.1100	24	PCSE	VHTG8100520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:37:04	G8008DCPN049	USD	\$92.1400	100	IEGX	VHTG8127820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:38:14	G8008DCPN049	USD	\$92.1900	100	BATS	VHTG8141620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:39:23	G8008DCPN049	USD	\$92.1800	100	NYSE	VHTG8154920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:40:38	G8008DCPN049	USD	\$92.2100	100	NYSE	VHTG8182220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:41:49	G8008DCPN049	USD	\$92.2200	100	MEMX	VHTG8192320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:43:02	G8008DCPN049	USD	\$92.2800	100	NASD	VHTG8224820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:44:08	G8008DCPN049	USD	\$92.3000	50	BATY	VHTG8245820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:44:08	G8008DCPN049	USD	\$92.3000	50	NQBX	VHTG8245920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:45:20	G8008DCPN049	USD	\$92.2700	10	NASD	VHTG8273820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:45:20	G8008DCPN049	USD	\$92.2700	11	NASD	VHTG8273920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:45:23	G8008DCPN049	USD	\$92.2700	100	NASD	VHTG8275420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:46:35	G8008DCPN049	USD	\$92.2800	1	NASD	VHTG8286020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:46:35	G8008DCPN049	USD	\$92.2800	40	NASD	VHTG8286120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:46:35	G8008DCPN049	USD	\$92.2800	59	NASD	VHTG8286220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:47:46	G8008DCPN049	USD	\$92.2500	51	BATS	VHTG8313920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:47:46	G8008DCPN049	USD	\$92.2500	49	BATS	VHTG8314020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:48:58	G8008DCPN049	USD	\$92.2900	2	NASD	VHTG8332920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:48:58	G8008DCPN049	USD	\$92.2900	19	NASD	VHTG8333020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:48:58	G8008DCPN049	USD	\$92.2900	1	NASD	VHTG8333120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:50:17	G8008DCPN049	USD	\$92.3000	100	PCSE	VHTG8354520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:51:26	G8008DCPN049	USD	\$92.2900	100	PCSE	VHTG8372720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:52:46	G8008DCPN049	USD	\$92.3300	1	BATS	VHTG8395420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:52:46	G8008DCPN049	USD	\$92.3300	2	NASD	VHTG8395520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:52:46	G8008DCPN049	USD	\$92.3300	2	PCSE	VHTG8395620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:52:50	G8008DCPN049	USD	\$92.3300	100	BATS	VHTG8395920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:52:53	G8008DCPN049	USD	\$92.3300	100	MEMX	VHTG8397020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:54:46	G8008DCPN049	USD	\$92.3100	100	BATS	VHTG8428720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:56:02	G8008DCPN049	USD	\$92.2900	100	BATS	VHTG8484320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:57:18	G8008DCPN049	USD	\$92.2300	100	PCSE	VHTG8532520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:58:34	G8008DCPN049	USD	\$92.2000	100	PCSE	VHTG8561220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:59:53	G8008DCPN049	USD	\$92.2100	1	NYSE	VHTG8590420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	16:59:53	G8008DCPN049	USD	\$92.2100	99	NYSE	VHTG8590520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:01:09	G8008DCPN049	USD	\$92.2000	100	BATS	VHTG8607720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:02:30	G8008DCPN049	USD	\$92.2000	100	BATS	VHTG8650420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:03:45	G8008DCPN049	USD	\$92.1900	100	BATY	VHTG8661520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:05:09	G8008DCPN049	USD	\$92.2000	100	NASD	VHTG8684720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:06:26	G8008DCPN049	USD	\$92.1800	100	BATY	VHTG8704920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:07:47	G8008DCPN049	USD	\$92.1800	30	BATS	VHTG8727420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:07:47	G8008DCPN049	USD	\$92.1800	70	BATS	VHTG8727520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:09:24	G8008DCPN049	USD	\$92.1600	100	NASD	VHTG8758220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:10:32	G8008DCPN049	USD	\$92.1600	100	NASD	VHTG8778120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:11:52	G8008DCPN049	USD	\$92.1900	100	IEGX	VHTG8801420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:13:14	G8008DCPN049	USD	\$92.1700	100	PCSE	VHTG8830020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:14:49	G8008DCPN049	USD	\$92.1900	100	PCSE	VHTG8873620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:15:57	G8008DCPN049	USD	\$92.1800	100	MEMX	VHTG8886220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:17:22	G8008DCPN049	USD	\$92.1800	100	NYSE	VHTG8929420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:18:43	G8008DCPN049	USD	\$92.1800	100	MEMX	VHTG8974320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:20:06	G8008DCPN049	USD	\$92.1700	57	PCSE	VHTG8994520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:20:06	G8008DCPN049	USD	\$92.1700	43	PCSE	VHTG8994620250630E

Coca-Cola Europacific Partners PLC	30/06/2025	17:21:33	G8008DCPN049	USD	\$92.2600	6	BATS	VHTG9015520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:21:33	G8008DCPN049	USD	\$92.2600	94	BATS	VHTG9015620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:22:50	G8008DCPN049	USD	\$92.2600	100	MEMX	VHTG9031520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:24:13	G8008DCPN049	USD	\$92.2500	100	NASD	VHTG9042720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:25:34	G8008DCPN049	USD	\$92.2700	100	NYSE	VHTG9058120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:26:55	G8008DCPN049	USD	\$92.2800	100	NASD	VHTG9079420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:28:16	G8008DCPN049	USD	\$92.2700	100	PCSE	VHTG9105620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:29:39	G8008DCPN049	USD	\$92.3000	92	BATY	VHTG9147120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:30:56	G8008DCPN049	USD	\$92.3200	100	MEMX	VHTG9170220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:32:23	G8008DCPN049	USD	\$92.2800	68	NASD	VHTG9194820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:32:23	G8008DCPN049	USD	\$92.2800	32	NASD	VHTG9194920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:33:40	G8008DCPN049	USD	\$92.3200	4	INCR	VHTG9220720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:33:40	G8008DCPN049	USD	\$92.3200	96	INCR	VHTG9220820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:35:02	G8008DCPN049	USD	\$92.3300	34	BATS	VHTG9244820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:35:02	G8008DCPN049	USD	\$92.3300	1	NASD	VHTG9244920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:35:02	G8008DCPN049	USD	\$92.3400	65	KNMX	VHTG9245020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:36:12	G8008DCPN049	USD	\$92.3200	22	NASD	VHTG9269820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:36:24	G8008DCPN049	USD	\$92.3400	38	NASD	VHTG9271820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:36:24	G8008DCPN049	USD	\$92.3400	10	NASD	VHTG9271920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:36:24	G8008DCPN049	USD	\$92.3400	5	NASD	VHTG9272020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:36:24	G8008DCPN049	USD	\$92.3400	5	NASD	VHTG9272120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:36:24	G8008DCPN049	USD	\$92.3400	9	NASD	VHTG9272220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:36:24	G8008DCPN049	USD	\$92.3400	5	NASD	VHTG9272320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:36:24	G8008DCPN049	USD	\$92.3400	1	NASD	VHTG9272420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:36:24	G8008DCPN049	USD	\$92.3400	1	NASD	VHTG9272520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:36:24	G8008DCPN049	USD	\$92.3400	2	PCSE	VHTG9272620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:36:24	G8008DCPN049	USD	\$92.3400	1	NASD	VHTG9272720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:36:24	G8008DCPN049	USD	\$92.3400	1	NASD	VHTG9272820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:36:24	G8008DCPN049	USD	\$92.3400	22	NASD	VHTG9272920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:37:31	G8008DCPN049	USD	\$92.3600	1	UBS	VHTG9290220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:37:31	G8008DCPN049	USD	\$92.3600	5	BATS	VHTG9290320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:37:38	G8008DCPN049	USD	\$92.3800	100	PCSE	VHTG9291520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:38:50	G8008DCPN049	USD	\$92.3700	5	UBSS	VHTG9300820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:38:50	G8008DCPN049	USD	\$92.3800	75	KNMX	VHTG9300920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:38:50	G8008DCPN049	USD	\$92.3800	1	INCR	VHTG9301020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:38:50	G8008DCPN049	USD	\$92.3800	19	INCR	VHTG9301120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:40:08	G8008DCPN049	USD	\$92.3500	100	XCIS	VHTG9324620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:41:29	G8008DCPN049	USD	\$92.3200	95	NYSE	VHTG9342220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:42:49	G8008DCPN049	USD	\$92.3700	3	NASD	VHTG9362620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:42:49	G8008DCPN049	USD	\$92.3700	18	PCSE	VHTG9362720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:42:56	G8008DCPN049	USD	\$92.3900	62	EPRL	VHTG9382320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:42:56	G8008DCPN049	USD	\$92.3900	38	EPRL	VHTG9382420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:44:05	G8008DCPN049	USD	\$92.3800	100	NASD	VHTG9404020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:45:21	G8008DCPN049	USD	\$92.2900	100	BATS	VHTG9422920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:46:55	G8008DCPN049	USD	\$92.2700	86	BATS	VHTG9454920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:47:58	G8008DCPN049	USD	\$92.2900	100	XCIS	VHTG9479920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:49:14	G8008DCPN049	USD	\$92.2800	100	MEMX	VHTG9519520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:50:32	G8008DCPN049	USD	\$92.2800	100	NASD	VHTG9552720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:51:48	G8008DCPN049	USD	\$92.2500	100	MEMX	VHTG9572520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:53:14	G8008DCPN049	USD	\$92.2800	1	NASD	VHTG9599220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:53:14	G8008DCPN049	USD	\$92.2800	50	JPMX	VHTG9599320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:53:14	G8008DCPN049	USD	\$92.2800	40	JPMX	VHTG9599420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:54:24	G8008DCPN049	USD	\$92.3000	100	PCSE	VHTG9621420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:55:44	G8008DCPN049	USD	\$92.3200	100	NASD	VHTG9666220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:56:56	G8008DCPN049	USD	\$92.2600	100	KNMX	VHTG9709020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:58:15	G8008DCPN049	USD	\$92.2900	25	BATS	VHTG9791820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:58:15	G8008DCPN049	USD	\$92.2900	1	NASD	VHTG9791920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:58:15	G8008DCPN049	USD	\$92.2900	26	PCSE	VHTG9792020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:58:15	G8008DCPN049	USD	\$92.2900	1	IEGX	VHTG9792120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:58:46	G8008DCPN049	USD	\$92.3000	100	KNMX	VHTG9796120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	17:58:46	G8008DCPN049	USD	\$92.3000	100	INCR	VHTG9796220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:00:02	G8008DCPN049	USD	\$92.2800	93	MEMX	VHTG9816120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:01:09	G8008DCPN049	USD	\$92.2800	100	NASD	VHTG9837520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:03:17	G8008DCPN049	USD	\$92.2900	1	NYSE	VHTG9873220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:03:17	G8008DCPN049	USD	\$92.2900	99	NYSE	VHTG9873320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:05:56	G8008DCPN049	USD	\$92.3800	100	BATS	VHTG9946720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:07:05	G8008DCPN049	USD	\$92.4200	100	NASD	VHTG9982120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:08:21	G8008DCPN049	USD	\$92.4000	100	BATS	VHTG100280220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:09:36	G8008DCPN049	USD	\$92.4300	54	KNMX	VHTG10063320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:09:36	G8008DCPN049	USD	\$92.4250	34	LEVL	VHTG10063420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:09:36	G8008DCPN049	USD	\$92.4300	12	LEVL	VHTG10063520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:10:55	G8008DCPN049	USD	\$92.4000	100	PCSE	VHTG10120320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:12:18	G8008DCPN049	USD	\$92.4200	100	NASD	VHTG10154520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:13:22	G8008DCPN049	USD	\$92.4000	100	KNMX	VHTG10171620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:14:43	G8008DCPN049	USD	\$92.4300	80	PCSE	VHTG10211120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:14:43	G8008DCPN049	USD	\$92.4300	20	PCSE	VHTG10211220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:15:54	G8008DCPN049	USD	\$92.4900	1	NASD	VHTG10254320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:15:54	G8008DCPN049	USD	\$92.5000	1	NASD	VHTG10254420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:15:54	G8008DCPN049	USD	\$92.5000	20	NASD	VHTG10254520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:15:54	G8008DCPN049	USD	\$92.5000	2	JPMX	VHTG10254620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:15:54	G8008DCPN049	USD	\$92.5000	76	NASD	VHTG10254720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:17:06	G8008DCPN049	USD	\$92.5200	51	BATY	VHTG10301120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:17:06	G8008DCPN049	USD	\$92.5100	49	NASD	VHTG10301220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:18:21	G8008DCPN049	USD	\$92.5200	81	BATY	VHTG1033320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:18:21	G8008DCPN049	USD	\$92.5100	19	NASD	VHTG10333420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:19:36	G8008DCPN049	USD	\$92.4700	100	NYSE	VHTG10401220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:20:50	G8008DCPN049	USD	\$92.4500	12	NASD	VHTG10432920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:20:50	G8008DCPN049	USD	\$92.4500	88	NASD	VHTG10433020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:22:12	G8008DCPN049	USD	\$92.4600	100	PCSE	VHTG10470720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:23:21	G8008DCPN049	USD	\$92.4600	14	MEMX	VHTG10490420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:23:21	G8008DCPN049	USD	\$92.4600	86	MEMX	VHTG10490520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:24:33	G8008DCPN049	USD	\$92.4800	75	NASD	VHTG10516820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:24:33	G8008DCPN049	USD	\$92.4800	25	NASD	VHTG10516920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:25:49	G8008DCPN049	USD	\$92.4200	100	NASD	VHTG10552520250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:27:03	G8008DCPN049	USD	\$92.4000	100	MEMX	VHTG10572020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:28:16	G8008DCPN049	USD	\$92.3500	25	NOBX	VHTG10600720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:28:16	G8008DCPN049	USD	\$92.3500	75	NOBX	VHTG10600820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:29:25	G8008DCPN049	USD	\$92.3100	56	PCSE	VHTG10684620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:29:25	G8008DCPN049	USD	\$92.3100	44	PCSE	VHTG10684720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:30:46	G8008DCPN049	USD	\$92.2800	100	MEMX	VHTG10718120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:32:02	G8008DCPN049	USD	\$92.3100	100	BATS	VHTG10748220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:33:15	G8008DCPN049	USD	\$92.3100	100	XCIS	VHTG10782720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:34:30	G8008DCPN049	USD	\$92.3300	1	NASD	VHTG10824320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:34:30	G8008DCPN049	USD	\$92.3300	13	NASD	VHTG10824420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:34:30	G8008DCPN049	USD	\$92.3300	13	NASD	VHTG10824520250630E

Coca-Cola Europacific Partners PLC	30/06/2025	18:34:30	G8008DCPN049	USD	\$92.3300	24	NASD	VHTG10824620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:34:30	G8008DCPN049	USD	\$92.3300	2	NASD	VHTG10824720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:34:30	G8008DCPN049	USD	\$92.3300	47	INCR	VHTG10824820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:35:50	G8008DCPN049	USD	\$92.3000	100	MEMX	VHTG10843020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:37:13	G8008DCPN049	USD	\$92.3000	1	PCSE	VHTG10880820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:37:15	G8008DCPN049	USD	\$92.3100	100	MEMX	VHTG10884020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:38:22	G8008DCPN049	USD	\$92.3600	10	NASD	VHTG10899020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:38:22	G8008DCPN049	USD	\$92.3600	1	NASD	VHTG10899120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:38:22	G8008DCPN049	USD	\$92.3600	76	KNMX	VHTG10899220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:38:22	G8008DCPN049	USD	\$92.3600	13	NASD	VHTG10899320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:40:05	G8008DCPN049	USD	\$92.3700	5	BATS	VHTG10928120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:40:05	G8008DCPN049	USD	\$92.3700	84	BATY	VHTG10928220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:40:05	G8008DCPN049	USD	\$92.3600	11	NASD	VHTG10928320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:40:46	G8008DCPN049	USD	\$92.3600	95	BATY	VHTG10944320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:40:46	G8008DCPN049	USD	\$92.3600	5	BATS	VHTG10944420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:42:04	G8008DCPN049	USD	\$92.3200	100	MEMX	VHTG10982720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:43:19	G8008DCPN049	USD	\$92.3500	100	MEMX	VHTG11013820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:44:01	G8008DCPN049	USD	\$92.3350	25	INCR	VHTG11028020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:44:01	G8008DCPN049	USD	\$92.3400	1	NASD	VHTG11028120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:44:34	G8008DCPN049	USD	\$92.3300	100	PCSE	VHTG11044920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:45:48	G8008DCPN049	USD	\$92.3750	100	PCSE	VHTG11084620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:47:13	G8008DCPN049	USD	\$92.3600	2	PCSE	VHTG11122620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:47:13	G8008DCPN049	USD	\$92.3600	79	PCSE	VHTG11122720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:48:14	G8008DCPN049	USD	\$92.4100	2	BATS	VHTG11155820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:48:14	G8008DCPN049	USD	\$92.4100	1	NASD	VHTG11155920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:48:14	G8008DCPN049	USD	\$92.4100	97	BATS	VHTG11156020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:49:37	G8008DCPN049	USD	\$92.4400	30	MEMX	VHTG11180020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:49:37	G8008DCPN049	USD	\$92.4400	70	MEMX	VHTG11180120250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:50:47	G8008DCPN049	USD	\$92.4200	6	BATS	VHTG11208220250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:50:47	G8008DCPN049	USD	\$92.4200	25	BATS	VHTG11208320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:51:03	G8008DCPN049	USD	\$92.4200	2	BATS	VHTG11215320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:51:24	G8008DCPN049	USD	\$92.4500	100	BATS	VHTG11222620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:51:53	G8008DCPN049	USD	\$92.4600	17	BATS	VHTG11234920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:51:56	G8008DCPN049	USD	\$92.4600	100	PCSE	VHTG11235720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:53:10	G8008DCPN049	USD	\$92.4700	3	BATY	VHTG11265420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:53:13	G8008DCPN049	USD	\$92.4700	2	PCSE	VHTG11265920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	18:53:13	G8008DCPN049	USD	\$92.4700	98	PCSE	VHTG11266020250630E

Coca-Cola Europacific Partners PLC	30/06/2025	19:38:29	GB00BDCPN049	USD	\$92.4200	25	BATY	VHTG12766620250630E
Coca-Cola Europacific Partners PLC	30/06/2025	19:39:19	GB00BDCPN049	USD	\$92.4200	50	PCSE	VHTG12864720250630E
Coca-Cola Europacific Partners PLC	30/06/2025	19:39:19	GB00BDCPN049	USD	\$92.4300	50	PCSE	VHTG12864820250630E
Coca-Cola Europacific Partners PLC	30/06/2025	19:40:13	GB00BDCPN049	USD	\$92.4400	100	KNMX	VHTG12969920250630E
Coca-Cola Europacific Partners PLC	30/06/2025	19:40:13	GB00BDCPN049	USD	\$92.4400	100	INCR	VHTG12970020250630E
Coca-Cola Europacific Partners PLC	30/06/2025	19:42:49	GB00BDCPN049	USD	\$92.4900	75	NQBX	VHTG13286320250630E
Coca-Cola Europacific Partners PLC	30/06/2025	19:42:49	GB00BDCPN049	USD	\$92.4900	25	INCR	VHTG13286420250630E
Coca-Cola Europacific Partners PLC	30/06/2025	19:42:49	GB00BDCPN049	USD	\$92.4900	28	KNMX	VHTG13286720250630E

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	30/06/2025	09:52:11	G800BDCPN049	GBP	£66.5000	184	BATE	10000IUA
Coca-Cola Europacific Partners PLC	30/06/2025	09:52:11	G800BDCPN049	GBP	£66.5000	172	CHIX	110000RDP
Coca-Cola Europacific Partners PLC	30/06/2025	09:52:11	G800BDCPN049	GBP	£66.5000	331	XLON	1248152535443452
Coca-Cola Europacific Partners PLC	30/06/2025	09:58:34	G800BDCPN049	GBP	£66.4000	170	BATE	10000INH
Coca-Cola Europacific Partners PLC	30/06/2025	09:58:34	G800BDCPN049	GBP	£66.4000	337	XLON	1248152535443848
Coca-Cola Europacific Partners PLC	30/06/2025	10:47:11	G800BDCPN049	GBP	£66.4000	102	XLON	1248152535446132
Coca-Cola Europacific Partners PLC	30/06/2025	11:33:28	G800BDCPN049	GBP	£66.7000	90	CHIX	110000173A
Coca-Cola Europacific Partners PLC	30/06/2025	11:33:28	G800BDCPN049	GBP	£66.7000	220	XLON	1248152535448309
Coca-Cola Europacific Partners PLC	30/06/2025	11:33:28	G800BDCPN049	GBP	£66.7000	110	XLON	1248152535448310
Coca-Cola Europacific Partners PLC	30/06/2025	11:33:28	G800BDCPN049	GBP	£66.7000	132	XLON	1248152535448311
Coca-Cola Europacific Partners PLC	30/06/2025	11:33:28	G800BDCPN049	GBP	£66.7000	9	XLON	1248152535448312
Coca-Cola Europacific Partners PLC	30/06/2025	11:33:28	G800BDCPN049	GBP	£66.7000	409	XLON	1248152535448314
Coca-Cola Europacific Partners PLC	30/06/2025	11:33:29	G800BDCPN049	GBP	£66.8000	119	XLON	1248152535448321
Coca-Cola Europacific Partners PLC	30/06/2025	11:33:29	G800BDCPN049	GBP	£66.8000	26	XLON	1248152535448322
Coca-Cola Europacific Partners PLC	30/06/2025	11:33:29	G800BDCPN049	GBP	£66.8000	198	XLON	1248152535448323
Coca-Cola Europacific Partners PLC	30/06/2025	11:33:29	G800BDCPN049	GBP	£66.8000	110	XLON	1248152535448324
Coca-Cola Europacific Partners PLC	30/06/2025	11:38:05	G800BDCPN049	GBP	£66.8000	110	XLON	1248152535448617
Coca-Cola Europacific Partners PLC	30/06/2025	11:38:05	G800BDCPN049	GBP	£66.8000	99	XLON	1248152535448618
Coca-Cola Europacific Partners PLC	30/06/2025	11:38:05	G800BDCPN049	GBP	£66.8000	132	XLON	1248152535448619
Coca-Cola Europacific Partners PLC	30/06/2025	11:38:05	G800BDCPN049	GBP	£66.8000	12	XLON	1248152535448620
Coca-Cola Europacific Partners PLC	30/06/2025	12:00:20	G800BDCPN049	GBP	£66.8000	168	CHIX	110001DH3
Coca-Cola Europacific Partners PLC	30/06/2025	12:00:20	G800BDCPN049	GBP	£66.8000	377	XLON	1248152535450286
Coca-Cola Europacific Partners PLC	30/06/2025	12:08:11	G800BDCPN049	GBP	£66.7000	8	BATE	1000029G
Coca-Cola Europacific Partners PLC	30/06/2025	12:08:11	G800BDCPN049	GBP	£66.7000	393	XLON	1248152535450704
Coca-Cola Europacific Partners PLC	30/06/2025	12:12:41	G800BDCPN049	GBP	£66.7000	168	BATE	100002Q7
Coca-Cola Europacific Partners PLC	30/06/2025	12:12:41	G800BDCPN049	GBP	£66.7000	127	CHIX	110001FJ1
Coca-Cola Europacific Partners PLC	30/06/2025	13:00:51	G800BDCPN049	GBP	£66.6000	10	XLON	1248152535452841
Coca-Cola Europacific Partners PLC	30/06/2025	13:09:42	G800BDCPN049	GBP	£66.6000	18	XLON	1248152535453203
Coca-Cola Europacific Partners PLC	30/06/2025	13:09:42	G800BDCPN049	GBP	£66.6000	372	XLON	1248152535453204
Coca-Cola Europacific Partners PLC	30/06/2025	13:19:48	G800BDCPN049	GBP	£66.6000	110	CHIX	110001P41
Coca-Cola Europacific Partners PLC	30/06/2025	13:55:48	G800BDCPN049	GBP	£66.6000	18	XLON	1248152535455643
Coca-Cola Europacific Partners PLC	30/06/2025	13:55:48	G800BDCPN049	GBP	£66.6000	84	XLON	1248152535455644
Coca-Cola Europacific Partners PLC	30/06/2025	14:23:51	G800BDCPN049	GBP	£66.5000	13	XLON	1248152535457475
Coca-Cola Europacific Partners PLC	30/06/2025	14:30:01	G800BDCPN049	GBP	£66.6000	3	XLON	1248152535458094
Coca-Cola Europacific Partners PLC	30/06/2025	14:30:01	G800BDCPN049	GBP	£66.6000	17	XLON	1248152535458095
Coca-Cola Europacific Partners PLC	30/06/2025	14:30:01	G800BDCPN049	GBP	£66.6000	121	XLON	1248152535458140
Coca-Cola Europacific Partners PLC	30/06/2025	14:30:01	G800BDCPN049	GBP	£66.6000	55	XLON	1248152535458141
Coca-Cola Europacific Partners PLC	30/06/2025	14:30:01	G800BDCPN049	GBP	£66.6000	66	XLON	1248152535458142
Coca-Cola Europacific Partners PLC	30/06/2025	14:30:01	G800BDCPN049	GBP	£66.6000	55	XLON	1248152535458143
Coca-Cola Europacific Partners PLC	30/06/2025	14:30:01	G800BDCPN049	GBP	£66.6000	11	XLON	1248152535458153
Coca-Cola Europacific Partners PLC	30/06/2025	14:30:01	G800BDCPN049	GBP	£66.6000	9	XLON	1248152535458154
Coca-Cola Europacific Partners PLC	30/06/2025	14:30:01	G800BDCPN049	GBP	£66.6000	46	XLON	1248152535458155
Coca-Cola Europacific Partners PLC	30/06/2025	14:31:29	G800BDCPN049	GBP	£66.8000	134	XLON	1248152535458702
Coca-Cola Europacific Partners PLC	30/06/2025	14:31:29	G800BDCPN049	GBP	£66.8000	128	XLON	1248152535458703
Coca-Cola Europacific Partners PLC	30/06/2025	14:31:29	G800BDCPN049	GBP	£66.8000	479	XLON	1248152535458704
Coca-Cola Europacific Partners PLC	30/06/2025	14:31:34	G800BDCPN049	GBP	£66.7000	138	BATE	10001GTI
Coca-Cola Europacific Partners PLC	30/06/2025	14:31:34	G800BDCPN049	GBP	£66.7000	139	CHIX	1100024X8
Coca-Cola Europacific Partners PLC	30/06/2025	14:31:34	G800BDCPN049	GBP	£66.7000	162	XLON	1248152535458712
Coca-Cola Europacific Partners PLC	30/06/2025	14:31:34	G800BDCPN049	GBP	£66.7000	145	XLON	1248152535458713
Coca-Cola Europacific Partners PLC	30/06/2025	14:31:34	G800BDCPN049	GBP	£66.7000	75	XLON	1248152535458714
Coca-Cola Europacific Partners PLC	30/06/2025	14:33:04	G800BDCPN049	GBP	£66.8000	180	BATE	10001HHZ
Coca-Cola Europacific Partners PLC	30/06/2025	14:33:04	G800BDCPN049	GBP	£66.8000	103	CHIX	1100026EA
Coca-Cola Europacific Partners PLC	30/06/2025	14:33:04	G800BDCPN049	GBP	£66.8000	380	XLON	1248152535459360
Coca-Cola Europacific Partners PLC	30/06/2025	14:35:18	G800BDCPN049	GBP	£66.8000	90	CHIX	1100027IC
Coca-Cola Europacific Partners PLC	30/06/2025	14:35:18	G800BDCPN049	GBP	£66.8000	161	XLON	1248152535459784
Coca-Cola Europacific Partners PLC	30/06/2025	14:35:18	G800BDCPN049	GBP	£66.8000	69	XLON	1248152535459785
Coca-Cola Europacific Partners PLC	30/06/2025	14:37:55	G800BDCPN049	GBP	£66.8000	174	BATE	10001IVL
Coca-Cola Europacific Partners PLC	30/06/2025	14:37:55	G800BDCPN049	GBP	£66.8000	135	CHIX	1100028IF
Coca-Cola Europacific Partners PLC	30/06/2025	14:37:55	G800BDCPN049	GBP	£66.8000	135	XLON	1248152535460107
Coca-Cola Europacific Partners PLC	30/06/2025	14:38:32	G800BDCPN049	GBP	£66.7000	18	XLON	1248152535460201
Coca-Cola Europacific Partners PLC	30/06/2025	14:38:35	G800BDCPN049	GBP	£66.8000	122	XLON	1248152535460210
Coca-Cola Europacific Partners PLC	30/06/2025	14:43:26	G800BDCPN049	GBP	£66.7000	102	BATE	10001KIE
Coca-Cola Europacific Partners PLC	30/06/2025	14:43:26	G800BDCPN049	GBP	£66.7000	369	XLON	1248152535460995
Coca-Cola Europacific Partners PLC	30/06/2025	14:43:39	G800BDCPN049	GBP	£66.6000	18	XLON	1248152535461069
Coca-Cola Europacific Partners PLC	30/06/2025	14:45:46	G800BDCPN049	GBP	£66.7000	102	XLON	1248152535461398
Coca-Cola Europacific Partners PLC	30/06/2025	14:49:02	G800BDCPN049	GBP	£66.7000	94	CHIX	110002DKP
Coca-Cola Europacific Partners PLC	30/06/2025	14:49:02	G800BDCPN049	GBP	£66.7000	239	XLON	1248152535461932
Coca-Cola Europacific Partners PLC	30/06/2025	14:49:54	G800BDCPN049	GBP	£66.7000	152	XLON	1248152535462077
Coca-Cola Europacific Partners PLC	30/06/2025	14:59:22	G800BDCPN049	GBP	£66.7000	102	XLON	1248152535463336
Coca-Cola Europacific Partners PLC	30/06/2025	15:00:11	G800BDCPN049	GBP	£66.6000	59	XLON	1248152535463451
Coca-Cola Europacific Partners PLC	30/06/2025	15:00:11	G800BDCPN049	GBP	£66.6000	239	XLON	1248152535463452
Coca-Cola Europacific Partners PLC	30/06/2025	15:00:11	G800BDCPN049	GBP	£66.6000	63	XLON	1248152535463453
Coca-Cola Europacific Partners PLC	30/06/2025	15:00:30	G800BDCPN049	GBP	£66.6000	102	BATE	10001POB
Coca-Cola Europacific Partners PLC	30/06/2025	15:06:51	G800BDCPN049	GBP	£66.6000	102	CHIX	110002K6Q
Coca-Cola Europacific Partners PLC	30/06/2025	15:06:51	G800BDCPN049	GBP	£66.6000	189	XLON	1248152535464476
Coca-Cola Europacific Partners PLC	30/06/2025	15:07:04	G800BDCPN049	GBP	£66.6000	111	XLON	1248152535464541
Coca-Cola Europacific Partners PLC	30/06/2025	15:09:54	G800BDCPN049	GBP	£66.6000	109	XLON	1248152535465010
Coca-Cola Europacific Partners PLC	30/06/2025	15:21:08	G800BDCPN049	GBP	£66.8000	207	BATE	10001U7P
Coca-Cola Europacific Partners PLC	30/06/2025	15:21:08	G800BDCPN049	GBP	£66.8000	96	CHIX	110002POV
Coca-Cola Europacific Partners PLC	30/06/2025	15:21:08	G800BDCPN049	GBP	£66.8000	166	XLON	1248152535466325
Coca-Cola Europacific Partners PLC	30/06/2025	15:33:07	G800BDCPN049	GBP	£66.9000	218	BATE	10001X6K
Coca-Cola Europacific Partners PLC	30/06/2025	15:33:07	G800BDCPN049	GBP	£66.9000	204	XLON	1248152535468535
Coca-Cola Europacific Partners PLC	30/06/2025	15:35:46	G800BDCPN049	GBP	£66.8000	241	BATE	10001XUL
Coca-Cola Europacific Partners PLC	30/06/2025	15:35:46	G800BDCPN049	GBP	£66.8000	222	XLON	1248152535468963
Coca-Cola Europacific Partners PLC	30/06/2025	15:52:47	G800BDCPN049	GBP	£67.1000	52	BATE	100021US
Coca-Cola Europacific Partners PLC	30/06/2025	15:52:47	G800BDCPN049	GBP	£67.1000	43	BATE	100021UT
Coca-Cola Europacific Partners PLC	30/06/2025	15:52:47	G800BDCPN049	GBP	£67.1000	60	BATE	100021UU
Coca-Cola Europacific Partners PLC	30/06/2025	15:52:47	G800BDCPN049	GBP	£67.1000	120	CHIX	1100022AK
Coca-Cola Europacific Partners PLC	30/06/2025	15:52:47	G800BDCPN049	GBP	£67.1000	8	CHIX	1100022AL
Coca-Cola Europacific Partners PLC	30/06/2025	15:52:47	G800BDCPN049	GBP	£67.1000	10	CHIX	1100022AM
Coca-Cola Europacific Partners PLC	30/06/2025	15:52:47	G800BDCPN049	GBP	£67.1000	108	XLON	1248152535471190
Coca-Cola Europacific Partners PLC	30/06/2025	15:52:47	G800BDCPN049	GBP	£67.1000	201	XLON	1248152535471191
Coca-Cola Europacific Partners PLC	30/06/2025	16:08:05	G800BDCPN049	GBP	£67.2000	18	XLON	1248152535474059
Coca-Cola Europacific Partners PLC	30/06/2025	16:08:05	G800BDCPN049	GBP	£67.2000	109	XLON	1248152535474060
Coca-Cola Europacific Partners PLC	30/06/2025	16:10:15	G800BDCPN049	GBP	£67.2000	34	XLON	1248152535474269
Coca-Cola Europacific Partners PLC	30/06/2025	16:10:15	G800BDCPN049	GBP	£67.2000	83	XLON	1248152535474270
Coca-Cola Europacific Partners PLC	30/06/2025	16:11:47	G800BDCPN049	GBP	£67.1000	153	BATE	100027DH
Coca-Cola Europacific Partners PLC	30/06/2025	16:11:47	G800BDCPN049	GBP	£67.1000	228	XLON	1248152535474670
Coca-Cola Europacific Partners PLC	30/06/2025	16:15:34	G800BDCPN049	GBP	£67.0000	68	XLON	1248152535475461
Coca-Cola Europacific Partners PLC	30/06/2025	16:15:53	G800BDCPN049	GBP	£67.0000	189	BATE	100028P7
Coca-Cola Europacific Partners PLC	30/06/2025	16:15:53	G800BDCPN049	GBP	£67.0000	94	CHIX	110003871
Coca-Cola Europacific Partners PLC	30/06/2025	16:15:53	G800BDCPN049	GBP	£67.0000	159	XLON	1248152535475494
Coca-Cola Europacific Partners PLC	30/06/2025	16:22:03	G800BDCPN049	GBP	£67.2000	127	CHIX	110003AMM
Coca-Cola Europacific Partners PLC	30/06/2025	16:22:03	G800BDCPN049	GBP	£67.2000	67	XLON	1248152535476482
Coca-Cola Europacific Partners PLC	30/06/2025	16:22:03	G800BDCPN049	GBP	£67.2000	142	XLON	1248152535476483

Coca-Cola Europacific Partners PLC	30/06/2025	16:22:03	GB00BDCPN049	GBP	£67.2000	262	XLON	1248152535476484
Coca-Cola Europacific Partners PLC	30/06/2025	16:22:03	GB00BDCPN049	GBP	£67.2000	201	XLON	1248152535476489
Coca-Cola Europacific Partners PLC	30/06/2025	16:25:49	GB00BDCPN049	GBP	£67.2000	127	XLON	1248152535477251
Coca-Cola Europacific Partners PLC	30/06/2025	16:26:49	GB00BDCPN049	GBP	£67.2000	43	XLON	1248152535477482
Coca-Cola Europacific Partners PLC	30/06/2025	16:26:49	GB00BDCPN049	GBP	£67.2000	111	XLON	1248152535477483
Coca-Cola Europacific Partners PLC	30/06/2025	16:29:29	GB00BDCPN049	GBP	£67.2000	270	XLON	1248152535478325