

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	30/07/2025	13:30:08	GB00BDCPN049	USD	\$98.9900	100	PCSE	VHTG101520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:30:11	GB00BDCPN049	USD	\$98.8600	5	MEMX	VHTG104220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:30:29	GB00BDCPN049	USD	\$98.9000	100	MEMX	VHTG117620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:31:19	GB00BDCPN049	USD	\$98.9800	100	BATS	VHTG150420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:33:06	GB00BDCPN049	USD	\$99.2300	100	MEMX	VHTG283220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:33:31	GB00BDCPN049	USD	\$99.3500	100	NASD	VHTG322820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:33:59	GB00BDCPN049	USD	\$99.5700	55	NASD	VHTG362120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:33:59	GB00BDCPN049	USD	\$99.5700	1	NASD	VHTG362220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:33:59	GB00BDCPN049	USD	\$99.5700	44	NASD	VHTG362320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:34:26	GB00BDCPN049	USD	\$99.5800	1	INCR	VHTG419620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:34:26	GB00BDCPN049	USD	\$99.5800	99	INCR	VHTG419720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:35:06	GB00BDCPN049	USD	\$99.5600	100	PCSE	VHTG465020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:35:22	GB00BDCPN049	USD	\$99.5600	100	PCSE	VHTG485920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:35:59	GB00BDCPN049	USD	\$99.5500	96	BATS	VHTG518720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:35:59	GB00BDCPN049	USD	\$99.5500	4	BATS	VHTG518820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:36:33	GB00BDCPN049	USD	\$99.5000	100	BATY	VHTG564320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:37:20	GB00BDCPN049	USD	\$99.5100	100	NYSE	VHTG662520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:37:44	GB00BDCPN049	USD	\$99.5100	47	PCSE	VHTG701520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:37:44	GB00BDCPN049	USD	\$99.5100	53	PCSE	VHTG701620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:38:27	GB00BDCPN049	USD	\$99.6500	100	BATS	VHTG751720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:39:02	GB00BDCPN049	USD	\$99.6200	56	BATS	VHTG791520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:39:02	GB00BDCPN049	USD	\$99.6200	44	BATS	VHTG791620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:39:33	GB00BDCPN049	USD	\$99.6400	100	NYSE	VHTG846720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:40:07	GB00BDCPN049	USD	\$99.6000	56	PCSE	VHTG876920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:40:07	GB00BDCPN049	USD	\$99.6000	12	PCSE	VHTG877020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:40:07	GB00BDCPN049	USD	\$99.6000	32	PCSE	VHTG877120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:40:45	GB00BDCPN049	USD	\$99.5650	100	BATY	VHTG910220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:41:24	GB00BDCPN049	USD	\$99.6300	49	NASD	VHTG947120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:41:26	GB00BDCPN049	USD	\$99.6700	50	KNMX	VHTG950120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:41:26	GB00BDCPN049	USD	\$99.6700	50	LEVL	VHTG950220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:42:11	GB00BDCPN049	USD	\$99.7300	100	PCSE	VHTG980920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:42:19	GB00BDCPN049	USD	\$99.6800	100	BATY	VHTG986120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:42:23	GB00BDCPN049	USD	\$99.6700	100	PCSE	VHTG987620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:43:04	GB00BDCPN049	USD	\$99.6200	100	BATS	VHTG1007720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:38	GB00BDCPN049	USD	\$99.5800	100	NASD	VHTG1045820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:45:18	GB00BDCPN049	USD	\$99.5900	100	BATS	VHTG1060220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:46:01	GB00BDCPN049	USD	\$99.6200	63	EPRL	VHTG1089820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:46:01	GB00BDCPN049	USD	\$99.6200	37	EPRL	VHTG1089920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:47:03	GB00BDCPN049	USD	\$99.6200	100	MEMX	VHTG1124520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:47:20	GB00BDCPN049	USD	\$99.6200	100	MEMX	VHTG1130220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:48:01	GB00BDCPN049	USD	\$99.5900	70	NASD	VHTG1155820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:48:01	GB00BDCPN049	USD	\$99.5900	2	NASD	VHTG1155920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:48:01	GB00BDCPN049	USD	\$99.5900	1	NASD	VHTG1156020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:48:01	GB00BDCPN049	USD	\$99.5900	27	NASD	VHTG1156120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:48:41	GB00BDCPN049	USD	\$99.5800	2	NASD	VHTG1164020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:48:41	GB00BDCPN049	USD	\$99.5800	98	NASD	VHTG1164120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:49:22	GB00BDCPN049	USD	\$99.4900	23	EPRL	VHTG1175920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:49:22	GB00BDCPN049	USD	\$99.4900	77	EPRL	VHTG1176020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:50:05	GB00BDCPN049	USD	\$99.4800	100	PCSE	VHTG1198420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:50:50	GB00BDCPN049	USD	\$99.4100	20	MEMX	VHTG1207920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:50:50	GB00BDCPN049	USD	\$99.4100	80	MEMX	VHTG1208020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:51:35	GB00BDCPN049	USD	\$99.4100	2	PCSE	VHTG1227320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:51:35	GB00BDCPN049	USD	\$99.4100	2	PCSE	VHTG1227420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:51:35	GB00BDCPN049	USD	\$99.4000	60	IEXG	VHTG1227520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:51:35	GB00BDCPN049	USD	\$99.4000	20	BATS	VHTG1227620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:51:35	GB00BDCPN049	USD	\$99.4100	16	BATY	VHTG1227720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:52:13	GB00BDCPN049	USD	\$99.4000	100	BATS	VHTG1258520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:53:00	GB00BDCPN049	USD	\$99.2900	100	BATS	VHTG1288820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:53:36	GB00BDCPN049	USD	\$99.3900	100	MEMX	VHTG1322120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:54:20	GB00BDCPN049	USD	\$99.3800	47	BATS	VHTG1362420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:54:20	GB00BDCPN049	USD	\$99.3800	1	IEXG	VHTG1362520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:55:01	GB00BDCPN049	USD	\$99.4500	100	INCR	VHTG1410520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:55:47	GB00BDCPN049	USD	\$99.4000	100	MEMX	VHTG1446320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:56:28	GB00BDCPN049	USD	\$99.3350	100	PCSE	VHTG1468220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:57:31	GB00BDCPN049	USD	\$99.3700	72	MEMX	VHTG1511020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:57:31	GB00BDCPN049	USD	\$99.3700	28	MEMX	VHTG1511120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:58:17	GB00BDCPN049	USD	\$99.3700	100	MEMX	VHTG1563020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:58:40	GB00BDCPN049	USD	\$99.3700	100	NASD	VHTG1576420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	13:59:24	GB00BDCPN049	USD	\$99.4700	100	BATS	VHTG1603220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:00:14	GB00BDCPN049	USD	\$99.5000	42	EPRL	VHTG1651320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:00:14	GB00BDCPN049	USD	\$99.5000	58	EPRL	VHTG1651420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:01:00	GB00BDCPN049	USD	\$99.5000	16	PCSE	VHTG1684220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:01:00	GB00BDCPN049	USD	\$99.5000	84	PCSE	VHTG1684320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:01:36	GB00BDCPN049	USD	\$99.5650	100	BATY	VHTG1721620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:02:21	GB00BDCPN049	USD	\$99.4700	100	NYSE	VHTG1766020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:03:04	GB00BDCPN049	USD	\$99.3450	100	INCR	VHTG1798820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:03:52	GB00BDCPN049	USD	\$99.3800	1	BATS	VHTG1831520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:03:52	GB00BDCPN049	USD	\$99.3800	99	BATS	VHTG1831620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:04:47	GB00BDCPN049	USD	\$99.4200	75	NASD	VHTG1878520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:04:47	GB00BDCPN049	USD	\$99.4200	25	NASD	VHTG1878620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:05:16	GB00BDCPN049	USD	\$99.4200	75	NQBX	VHTG1937920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:05:16	GB00BDCPN049	USD	\$99.4200	25	INCR	VHTG1938020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:06:01	GB00BDCPN049	USD	\$99.4400	100	NASD	VHTG1972520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:06:46	GB00BDCPN049	USD	\$99.4300	50	BATY	VHTG2004420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:06:46	GB00BDCPN049	USD	\$99.4300	14	NQBX	VHTG2004520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:06:46	GB00BDCPN049	USD	\$99.4300	36	INCR	VHTG2004620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:07:33	GB00BDCPN049	USD	\$99.4100	8	PCSE	VHTG2035820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:07:33	GB00BDCPN049	USD	\$99.4100	1	PCSE	VHTG2036120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:07:33	GB00BDCPN049	USD	\$99.4100	66	PCSE	VHTG2036220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:07:33	GB00BDCPN049	USD	\$99.4100	25	PCSE	VHTG2036720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:07:41	GB00BDCPN049	USD	\$99.4000	100	NYSE	VHTG2041420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:09:02	GB00BDCPN049	USD	\$99.3950	100	INCR	VHTG2100520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:09:45	GB00BDCPN049	USD	\$99.4000	100	BATS	VHTG2128620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:10:36	GB00BDCPN049	USD	\$99.4300	75	NQBX	VHTG2160720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:10:36	GB00BDCPN049	USD	\$99.4300	1	INCR	VHTG2160820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:10:36	GB00BDCPN049	USD	\$99.4300	24	INCR	VHTG2160920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:11:20	GB00BDCPN049	USD	\$99.4100	58	NYSE	VHTG2171920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:11:20	GB00BDCPN049	USD	\$99.4100	20	NYSE	VHTG2172020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:11:20	GB00BDCPN049	USD	\$99.4100	22	NYSE	VHTG2172120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:12:10	GB00BDCPN049	USD	\$99.3800	100	PCSE	VHTG2209120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:12:52	GB00BDCPN049	USD	\$99.3400	100	BATS	VHTG2229420250730E

Coca-Cola Europacific Partners PLC	30/07/2025	14:13:44	GB00BDCPN049	USD	\$99.4500	54	BATY	VHTG2268720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:14:02	GB00BDCPN049	USD	\$99.5450	100	PCSE	VHTG2277420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:14:27	GB00BDCPN049	USD	\$99.5300	100	NASD	VHTG2289320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:15:15	GB00BDCPN049	USD	\$99.5300	51	NASD	VHTG2305620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:16:10	GB00BDCPN049	USD	\$99.5300	100	BATS	VHTG2329920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:16:59	GB00BDCPN049	USD	\$99.5200	100	NYSE	VHTG2367520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:17:49	GB00BDCPN049	USD	\$99.4950	100	PCSE	VHTG2392120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:18:39	GB00BDCPN049	USD	\$99.4800	100	PCSE	VHTG2415220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:19:30	GB00BDCPN049	USD	\$99.4700	88	PCSE	VHTG2439220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:19:30	GB00BDCPN049	USD	\$99.4700	12	PCSE	VHTG2439320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:20:24	GB00BDCPN049	USD	\$99.5400	5	BATS	VHTG2462320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:20:24	GB00BDCPN049	USD	\$99.5400	5	EDGA	VHTG246420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:20:24	GB00BDCPN049	USD	\$99.5400	1	NASD	VHTG2462520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:20:30	GB00BDCPN049	USD	\$99.5600	84	NQBX	VHTG2469220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:20:30	GB00BDCPN049	USD	\$99.5600	2	NQBX	VHTG2469320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:20:30	GB00BDCPN049	USD	\$99.5600	14	NQBX	VHTG2469420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:21:20	GB00BDCPN049	USD	\$99.5800	1	NASD	VHTG2492320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:21:20	GB00BDCPN049	USD	\$99.5800	2	NASD	VHTG249420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:21:26	GB00BDCPN049	USD	\$99.5900	100	PCSE	VHTG2494420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:21:59	GB00BDCPN049	USD	\$99.5600	1	KNMX	VHTG2500420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:21:59	GB00BDCPN049	USD	\$99.5600	99	INCR	VHTG2500520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:22:49	GB00BDCPN049	USD	\$99.5950	100	XCIS	VHTG2519320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:22:59	GB00BDCPN049	USD	\$99.5750	100	BATY	VHTG253920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:22:59	GB00BDCPN049	USD	\$99.5750	100	XCIS	VHTG2524020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:25:21	GB00BDCPN049	USD	\$99.5900	100	BATS	VHTG2606220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:26:14	GB00BDCPN049	USD	\$99.5600	100	BATS	VHTG2626820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:27:06	GB00BDCPN049	USD	\$99.5600	61	XCIS	VHTG2654720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:27:06	GB00BDCPN049	USD	\$99.5600	39	XCIS	VHTG2654820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:28:00	GB00BDCPN049	USD	\$99.5300	61	MEMX	VHTG2668720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:28:00	GB00BDCPN049	USD	\$99.5300	39	MEMX	VHTG2668920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:28:47	GB00BDCPN049	USD	\$99.4400	1	PCSE	VHTG2720320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:28:47	GB00BDCPN049	USD	\$99.4400	1	BATY	VHTG2720420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:28:52	GB00BDCPN049	USD	\$99.4300	1	MEMX	VHTG2723020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:29:02	GB00BDCPN049	USD	\$99.4500	100	EPRL	VHTG2728720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:29:49	GB00BDCPN049	USD	\$99.5100	100	BATS	VHTG2753620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:42	GB00BDCPN049	USD	\$99.5100	100	BATY	VHTG2780720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:31:55	GB00BDCPN049	USD	\$99.5700	100	PCSE	VHTG2825020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:32:33	GB00BDCPN049	USD	\$99.5950	100	NQBX	VHTG2853220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:33:31	GB00BDCPN049	USD	\$99.6250	100	PCSE	VHTG2910620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:34:27	GB00BDCPN049	USD	\$99.6700	100	BATY	VHTG2940020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:35:20	GB00BDCPN049	USD	\$99.6200	52	EDGA	VHTG2988320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:35:44	GB00BDCPN049	USD	\$99.6600	100	INCR	VHTG3006320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:36:15	GB00BDCPN049	USD	\$99.6500	100	PCSE	VHTG3025320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:37:08	GB00BDCPN049	USD	\$99.7000	100	MEMX	VHTG3066020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:38:03	GB00BDCPN049	USD	\$99.6400	69	PCSE	VHTG3092420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:38:03	GB00BDCPN049	USD	\$99.6400	31	PCSE	VHTG3092520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:39:03	GB00BDCPN049	USD	\$99.6100	100	BATS	VHTG3120620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:39:53	GB00BDCPN049	USD	\$99.6600	100	NASD	VHTG3138020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:40:52	GB00BDCPN049	USD	\$99.6700	100	NASD	VHTG3163420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:41:47	GB00BDCPN049	USD	\$99.5900	76	MEMX	VHTG3184020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:41:47	GB00BDCPN049	USD	\$99.5900	24	MEMX	VHTG3184120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:43:03	GB00BDCPN049	USD	\$99.5200	1	MEMX	VHTG3214420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:43:09	GB00BDCPN049	USD	\$99.5200	100	EPRL	VHTG3221620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:43:42	GB00BDCPN049	USD	\$99.5200	75	LEVL	VHTG3238420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:43:42	GB00BDCPN049	USD	\$99.5300	25	BATY	VHTG3238520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:44:48	GB00BDCPN049	USD	\$99.6000	7	BATS	VHTG3259920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:44:48	GB00BDCPN049	USD	\$99.6000	8	NASD	VHTG3260020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:44:48	GB00BDCPN049	USD	\$99.6000	85	PCSE	VHTG3260120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:45:47	GB00BDCPN049	USD	\$99.5750	44	INCR	VHTG3282420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:45:47	GB00BDCPN049	USD	\$99.5800	20	BATS	VHTG3282520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:45:47	GB00BDCPN049	USD	\$99.5750	36	NASD	VHTG3282620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:46:35	GB00BDCPN049	USD	\$99.5900	58	BATS	VHTG330320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:46:35	GB00BDCPN049	USD	\$99.5900	42	MEMX	VHTG3303320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:47:33	GB00BDCPN049	USD	\$99.5800	95	BATY	VHTG3328020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:47:33	GB00BDCPN049	USD	\$99.5800	5	BATY	VHTG3332920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:48:31	GB00BDCPN049	USD	\$99.5600	1	KNMX	VHTG3359720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:48:31	GB00BDCPN049	USD	\$99.5600	1	KNMX	VHTG3359820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:48:31	GB00BDCPN049	USD	\$99.5600	75	INCR	VHTG3359920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:48:31	GB00BDCPN049	USD	\$99.5600	5	BATS	VHTG3360020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:48:31	GB00BDCPN049	USD	\$99.5600	18	NASD	VHTG3360120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:49:29	GB00BDCPN049	USD	\$99.5700	100	NASD	VHTG3389620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:50:30	GB00BDCPN049	USD	\$99.6000	1	LEVL	VHTG3421620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:50:30	GB00BDCPN049	USD	\$99.6000	20	NASD	VHTG3421720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:50:37	GB00BDCPN049	USD	\$99.5900	90	NYSE	VHTG3424220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:50:37	GB00BDCPN049	USD	\$99.5900	10	NYSE	VHTG3424320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:51:08	GB00BDCPN049	USD	\$99.5600	100	UBSS	VHTG3439520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:51:08	GB00BDCPN049	USD	\$99.5600	8	UBSS	VHTG3439620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:51:08	GB00BDCPN049	USD	\$99.5800	50	KNMX	VHTG3439720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:51:08	GB00BDCPN049	USD	\$99.5700	42	INCR	VHTG3439820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:53:24	GB00BDCPN049	USD	\$99.6100	1	INCR	VHTG3488620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:53:24	GB00BDCPN049	USD	\$99.6100	99	INCR	VHTG3488720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:54:22	GB00BDCPN049	USD	\$99.5900	75	NQBX	VHTG3552620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:54:22	GB00BDCPN049	USD	\$99.5800	4	NASD	VHTG3552720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:54:22	GB00BDCPN049	USD	\$99.5900	4	NASD	VHTG3552820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:54:22	GB00BDCPN049	USD	\$99.5900	17	NASD	VHTG3552920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:55:21	GB00BDCPN049	USD	\$99.6300	100	KNMX	VHTG3591620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:56:31	GB00BDCPN049	USD	\$99.6200	77	MEMX	VHTG3625920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:56:31	GB00BDCPN049	USD	\$99.6200	23	MEMX	VHTG3626020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:56:58	GB00BDCPN049	USD	\$99.5800	15	BATY	VHTG3633320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:58:23	GB00BDCPN049	USD	\$99.6500	100	BATS	VHTG3733120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	14:59:23	GB00BDCPN049	USD	\$99.6400	100	PCSE	VHTG3770020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:00:22	GB00BDCPN049	USD	\$99.6200	100	IEGX	VHTG3802720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:01:19	GB00BDCPN049	USD	\$99.5700	100	PCSE	VHTG3842120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:01:19	GB00BDCPN049	USD	\$99.5600	75	LEVL	VHTG3842220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:01:19	GB00BDCPN049	USD	\$99.5600	25	UBSS	VHTG3842320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:03:22	GB00BDCPN049	USD	\$99.5800	100	BATS	VHTG3908520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:04:21	GB00BDCPN049	USD	\$99.6400	100	PCSE	VHTG3941520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:05:14	GB00BDCPN049	USD	\$99.6100	100	NASD	VHTG3979420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:06:15	GB00BDCPN049	USD	\$99.5800	100	MEMX	VHTG4035220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:07:39	GB00BDCPN049	USD	\$99.6000	1	NASD	VHTG4089320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:07:45	GB00BDCPN049	USD	\$99.6200	1	BATS	VHTG4091720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:07:45	GB00BDCPN049	USD	\$99.6200	4	NASD	VHTG4091820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:07:54	GB00BDCPN049	USD	\$99.6200	100	MEMX	VHTG4096420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:08:38	GB00BDCPN049	USD	\$99.6300	12	BATY	VHTG4118920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:08:38	GB00BDCPN049	USD	\$99.6300	88	BATY	VHTG4119020250730E

Coca-Cola Europacific Partners PLC	30/07/2025	15:09:26	GB008DCPN049	USD	\$99.6200	100	NYSE	VHTG4138320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:11:01	GB008DCPN049	USD	\$99.6000	35	NASD	VHTG4227420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:11:01	GB008DCPN049	USD	\$99.6000	65	NASD	VHTG4227520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:11:36	GB008DCPN049	USD	\$99.6250	9	INCR	VHTG4248820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:11:36	GB008DCPN049	USD	\$99.6250	50	INCR	VHTG4248920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:11:36	GB008DCPN049	USD	\$99.6250	13	INCR	VHTG4249020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:11:36	GB008DCPN049	USD	\$99.6300	23	NASD	VHTG4249120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:12:43	GB008DCPN049	USD	\$99.6400	3	PCSE	VHTG4281620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:12:44	GB008DCPN049	USD	\$99.6400	3	BATY	VHTG4282320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:13:10	GB008DCPN049	USD	\$99.6700	52	NASD	VHTG4300920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:13:10	GB008DCPN049	USD	\$99.6700	1	NASD	VHTG4301020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:13:10	GB008DCPN049	USD	\$99.6800	1	INCR	VHTG4301120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:13:10	GB008DCPN049	USD	\$99.6800	46	INCR	VHTG4301220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:13:38	GB008DCPN049	USD	\$99.6750	100	UBSS	VHTG4317620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:14:45	GB008DCPN049	USD	\$99.7300	1	EDGA	VHTG4339820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:14:45	GB008DCPN049	USD	\$99.7200	81	NASD	VHTG4339920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:14:45	GB008DCPN049	USD	\$99.7200	1	NASD	VHTG4340020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:14:45	GB008DCPN049	USD	\$99.7300	6	NASD	VHTG4340120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:14:45	GB008DCPN049	USD	\$99.7300	11	EDGX	VHTG4340220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:15:42	GB008DCPN049	USD	\$99.7200	100	NASD	VHTG4410120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:16:47	GB008DCPN049	USD	\$99.6600	22	MEMX	VHTG4459020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:16:52	GB008DCPN049	USD	\$99.6650	100	XCIS	VHTG4460120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:17:48	GB008DCPN049	USD	\$99.6600	100	NASD	VHTG4502420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:18:52	GB008DCPN049	USD	\$99.6700	100	BATY	VHTG4557120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:19:55	GB008DCPN049	USD	\$99.6900	50	XCIS	VHTG4614220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:19:55	GB008DCPN049	USD	\$99.6900	50	INCR	VHTG4614320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:21:02	GB008DCPN049	USD	\$99.7100	100	PCSE	VHTG4672620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:22:22	GB008DCPN049	USD	\$99.7300	100	IEGX	VHTG4786320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:23:13	GB008DCPN049	USD	\$99.7500	88	BATY	VHTG4813820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:23:13	GB008DCPN049	USD	\$99.7500	6	NASD	VHTG4813920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:23:13	GB008DCPN049	USD	\$99.7500	6	NASD	VHTG4814020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:24:16	GB008DCPN049	USD	\$99.7900	100	MEMX	VHTG4895320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:25:32	GB008DCPN049	USD	\$99.7700	100	NASD	VHTG4920420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:26:31	GB008DCPN049	USD	\$99.7600	100	BATS	VHTG4954420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:27:51	GB008DCPN049	USD	\$99.8100	100	BATS	VHTG5007620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:29:07	GB008DCPN049	USD	\$99.7900	57	MEMX	VHTG5047520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:29:07	GB008DCPN049	USD	\$99.7900	43	MEMX	VHTG5047620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:29:42	GB008DCPN049	USD	\$99.7750	100	UBSS	VHTG5067620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:29:42	GB008DCPN049	USD	\$99.7800	2	INCR	VHTG5067720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:29:42	GB008DCPN049	USD	\$99.7800	1	LEVL	VHTG5067820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:29:42	GB008DCPN049	USD	\$99.7800	97	PCSE	VHTG5067920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:32:20	GB008DCPN049	USD	\$99.7450	100	UBSS	VHTG5187820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:32:35	GB008DCPN049	USD	\$99.7500	100	LEVL	VHTG5195420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:32:35	GB008DCPN049	USD	\$99.7500	100	IEGX	VHTG5195520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:33:42	GB008DCPN049	USD	\$99.7900	100	PCSE	VHTG5224020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:34:03	GB008DCPN049	USD	\$99.7800	100	BATS	VHTG5231220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:35:00	GB008DCPN049	USD	\$99.8400	100	NYSE	VHTG5250620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:35:28	GB008DCPN049	USD	\$99.8200	100	EPRL	VHTG5267320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:37:48	GB008DCPN049	USD	\$99.8000	100	BATS	VHTG5333420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:06	GB008DCPN049	USD	\$99.7800	100	MEMX	VHTG5341420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:39:49	GB008DCPN049	USD	\$99.7600	100	MEMX	VHTG5379920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:40:18	GB008DCPN049	USD	\$99.7200	100	NASD	VHTG5392520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:44:56	GB008DCPN049	USD	\$99.7900	29	NASD	VHTG5543220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:44:56	GB008DCPN049	USD	\$99.7900	1	INCR	VHTG5543320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:44:56	GB008DCPN049	USD	\$99.7900	70	INCR	VHTG5543420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:46:12	GB008DCPN049	USD	\$99.8100	18	PCSE	VHTG5628820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:46:12	GB008DCPN049	USD	\$99.8100	4	NASD	VHTG5628920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:46:38	GB008DCPN049	USD	\$99.8400	100	INCR	VHTG5636720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:47:13	GB008DCPN049	USD	\$99.8500	1	LEVL	VHTG5658520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:47:13	GB008DCPN049	USD	\$99.8500	99	BARX	VHTG5658620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:47:13	GB008DCPN049	USD	\$99.8500	12	BATS	VHTG5658720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:47:13	GB008DCPN049	USD	\$99.8500	2	NASD	VHTG5658820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:47:13	GB008DCPN049	USD	\$99.8500	8	NASD	VHTG5658920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:48:46	GB008DCPN049	USD	\$99.8500	100	NYSE	VHTG5702420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:49:29	GB008DCPN049	USD	\$99.8400	5	KNMX	VHTG5715620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:49:29	GB008DCPN049	USD	\$99.8400	75	NQBX	VHTG5715720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:49:29	GB008DCPN049	USD	\$99.8400	20	UBSS	VHTG5715820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:49:29	GB008DCPN049	USD	\$99.8300	100	NASD	VHTG5715920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:49:30	GB008DCPN049	USD	\$99.8100	42	PCSE	VHTG5717120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:50:46	GB008DCPN049	USD	\$99.8000	80	EPRL	VHTG5738420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:50:46	GB008DCPN049	USD	\$99.8000	20	EPRL	VHTG5738520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:51:00	GB008DCPN049	USD	\$99.7700	100	NASD	VHTG5741920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:51:30	GB008DCPN049	USD	\$99.7600	95	NASD	VHTG5766220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:51:30	GB008DCPN049	USD	\$99.7600	5	NASD	VHTG5766320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:52:07	GB008DCPN049	USD	\$99.7400	12	NYSE	VHTG5778020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:52:07	GB008DCPN049	USD	\$99.7400	88	NYSE	VHTG5778120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:56:04	GB008DCPN049	USD	\$99.7200	100	NASD	VHTG5870820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:56:23	GB008DCPN049	USD	\$99.7200	10	BATS	VHTG5876120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:56:23	GB008DCPN049	USD	\$99.7200	90	BATS	VHTG5876220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:57:35	GB008DCPN049	USD	\$99.7300	100	XCIS	VHTG5894120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	15:59:38	GB008DCPN049	USD	\$99.7500	100	BATY	VHTG5944220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:00:15	GB008DCPN049	USD	\$99.7600	100	EPRL	VHTG5966820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:01:59	GB008DCPN049	USD	\$99.7900	100	BATS	VHTG6016020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:02:06	GB008DCPN049	USD	\$99.7600	100	MEMX	VHTG6017920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:04:25	GB008DCPN049	USD	\$99.8100	100	MEMX	VHTG6112920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:08:06	GB008DCPN049	USD	\$99.8300	100	NASD	VHTG6207720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:08:14	GB008DCPN049	USD	\$99.8200	1	INCR	VHTG6209820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:08:14	GB008DCPN049	USD	\$99.8200	1	LEVL	VHTG6209920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:08:14	GB008DCPN049	USD	\$99.8200	1	JPWX	VHTG6210020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:08:14	GB008DCPN049	USD	\$99.8200	57	EDGX	VHTG6210120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:08:14	GB008DCPN049	USD	\$99.8200	10	EDGA	VHTG6210220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:08:14	GB008DCPN049	USD	\$99.8200	20	NASD	VHTG6210320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:08:14	GB008DCPN049	USD	\$99.8200	100	NASD	VHTG6210420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:08:50	GB008DCPN049	USD	\$99.8300	6	PCSE	VHTG6222820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:08:50	GB008DCPN049	USD	\$99.8300	94	PCSE	VHTG6222920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:09:12	GB008DCPN049	USD	\$99.8200	45	PCSE	VHTG6232820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:09:19	GB008DCPN049	USD	\$99.8200	100	BATS	VHTG6234820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:11:06	GB008DCPN049	USD	\$99.7800	100	BATS	VHTG6294820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:13:49	GB008DCPN049	USD	\$99.8100	67	PCSE	VHTG6383720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:13:49	GB008DCPN049	USD	\$99.8100	33	PCSE	VHTG6383820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:14:02	GB008DCPN049	USD	\$99.8000	100	NASD	VHTG6392520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:15:31	GB008DCPN049	USD	\$99.7900	100	BATY	VHTG6427120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:16:42	GB008DCPN049	USD	\$99.8500	11	XCIS	VHTG6454320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:19:57	GB008DCPN049	USD	\$99.9500	1	NYSE	VHTG6553220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:20:04	GB008DCPN049	USD	\$99.9700	6	NASD	VHTG6559020250730E

Coca-Cola Europacific Partners PLC	30/07/2025	16:20:04	GB008DCPN049	USD	\$99.9700	12	BATS	VHTG6559120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:20:04	GB008DCPN049	USD	\$99.9700	82	BATS	VHTG655920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:20:29	GB008DCPN049	USD	\$99.9600	1	KNMX	VHTG6573120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:20:29	GB008DCPN049	USD	\$99.9600	50	NOBX	VHTG657320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:20:29	GB008DCPN049	USD	\$99.9600	1	LEVL	VHTG657330250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:20:58	GB008DCPN049	USD	\$99.9400	100	MEMX	VHTG658540250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:21:17	GB008DCPN049	USD	\$99.9200	100	BATY	VHTG659150250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:21:48	GB008DCPN049	USD	\$99.9000	98	NYSE	VHTG660070250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:26:31	GB008DCPN049	USD	\$99.9600	100	INCR	VHTG6693120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:27:55	GB008DCPN049	USD	\$99.9900	1	INCR	VHTG671920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:27:55	GB008DCPN049	USD	\$99.9900	1	LEVL	VHTG671930250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:27:55	GB008DCPN049	USD	\$99.9900	98	IEGX	VHTG671940250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:29:09	GB008DCPN049	USD	\$99.9700	100	BATS	VHTG673170250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:30:22	GB008DCPN049	USD	\$99.9500	100	NASD	VHTG676140250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:30:41	GB008DCPN049	USD	\$99.9350	100	BATY	VHTG676500250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:30:41	GB008DCPN049	USD	\$99.9350	100	XCIS	VHTG6765120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:31:09	GB008DCPN049	USD	\$99.9200	100	EPRL	VHTG679620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:31:39	GB008DCPN049	USD	\$99.8900	1	BATS	VHTG6803820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:31:39	GB008DCPN049	USD	\$99.8900	99	BATS	VHTG680390250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:32:18	GB008DCPN049	USD	\$99.8600	100	MEMX	VHTG681120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:34:25	GB008DCPN049	USD	\$99.8300	100	NASD	VHTG683520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:34:53	GB008DCPN049	USD	\$99.8000	29	NYSE	VHTG686460250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:34:53	GB008DCPN049	USD	\$99.8000	71	NYSE	VHTG686470250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:36:37	GB008DCPN049	USD	\$99.7700	80	XCIS	VHTG689820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:36:37	GB008DCPN049	USD	\$99.7700	20	XCIS	VHTG689830250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:37:06	GB008DCPN049	USD	\$99.7500	100	PCSE	VHTG691040250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:38:27	GB008DCPN049	USD	\$99.7100	24	NYSE	VHTG694260250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:38:27	GB008DCPN049	USD	\$99.7100	76	NYSE	VHTG694270250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:41:17	GB008DCPN049	USD	\$99.7200	100	BATS	VHTG7005120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:42:00	GB008DCPN049	USD	\$99.7000	5	MEMX	VHTG702070250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:42:00	GB008DCPN049	USD	\$99.7000	6	MEMX	VHTG702080250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:42:00	GB008DCPN049	USD	\$99.7000	6	MEMX	VHTG702090250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:42:00	GB008DCPN049	USD	\$99.7000	38	MEMX	VHTG702100250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:46:06	GB008DCPN049	USD	\$99.7700	7	BATS	VHTG710580250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:46:06	GB008DCPN049	USD	\$99.7700	93	BATS	VHTG710590250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:46:49	GB008DCPN049	USD	\$99.7600	100	NASD	VHTG712560250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:48:09	GB008DCPN049	USD	\$99.7500	100	NASD	VHTG7151120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:49:20	GB008DCPN049	USD	\$99.7300	100	NYSE	VHTG717450250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:50:31	GB008DCPN049	USD	\$99.7000	100	BATS	VHTG719370250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:54:13	GB008DCPN049	USD	\$99.8700	1	KNMX	VHTG7278120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:54:13	GB008DCPN049	USD	\$99.8700	1	INCR	VHTG727820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:54:13	GB008DCPN049	USD	\$99.8700	1	LEVL	VHTG727830250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:54:13	GB008DCPN049	USD	\$99.8700	97	NASD	VHTG727840250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:54:54	GB008DCPN049	USD	\$99.8300	50	XCIS	VHTG7278540250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:54:54	GB008DCPN049	USD	\$99.8300	4	INCR	VHTG728550250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:54:54	GB008DCPN049	USD	\$99.8300	75	INCR	VHTG728560250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:54:54	GB008DCPN049	USD	\$99.8300	40	LEVL	VHTG728570250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:54:54	GB008DCPN049	USD	\$99.8300	20	BATS	VHTG728580250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:54:54	GB008DCPN049	USD	\$99.8300	3	PCSE	VHTG728590250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:55:07	GB008DCPN049	USD	\$99.8200	100	NASD	VHTG728890250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:55:49	GB008DCPN049	USD	\$99.7700	3	PCSE	VHTG729630250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:55:53	GB008DCPN049	USD	\$99.7700	97	PCSE	VHTG729750250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:56:19	GB008DCPN049	USD	\$99.7700	50	BATY	VHTG7305120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:56:59	GB008DCPN049	USD	\$99.7400	68	MEMX	VHTG733860250730E
Coca-Cola Europacific Partners PLC	30/07/2025	16:56:59	GB008DCPN049	USD	\$99.7400	32	MEMX	VHTG733870250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:01:04	GB008DCPN049	USD	\$99.7000	100	NYSE	VHTG743020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:03:43	GB008DCPN049	USD	\$99.7000	100	NASD	VHTG752650250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:05:11	GB008DCPN049	USD	\$99.7300	100	PCSE	VHTG755940250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:06:23	GB008DCPN049	USD	\$99.6950	10	INCR	VHTG758060250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:06:23	GB008DCPN049	USD	\$99.7100	75	LEVL	VHTG758070250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:06:23	GB008DCPN049	USD	\$99.7000	4	EDGA	VHTG758080250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:06:23	GB008DCPN049	USD	\$99.7100	11	PCSE	VHTG758090250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:07:47	GB008DCPN049	USD	\$99.7300	8	PCSE	VHTG761240250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:07:47	GB008DCPN049	USD	\$99.7300	7	PCSE	VHTG761250250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:07:47	GB008DCPN049	USD	\$99.7300	85	PCSE	VHTG761260250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:09:06	GB008DCPN049	USD	\$99.7300	4	MEMX	VHTG763020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:09:06	GB008DCPN049	USD	\$99.7300	96	MEMX	VHTG763030250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:10:31	GB008DCPN049	USD	\$99.7200	10	NOBX	VHTG766240250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:10:35	GB008DCPN049	USD	\$99.7200	100	NOBX	VHTG766310250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:11:54	GB008DCPN049	USD	\$99.7400	100	NASD	VHTG770610250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:13:22	GB008DCPN049	USD	\$99.7350	10	INCR	VHTG777250250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:13:22	GB008DCPN049	USD	\$99.7400	5	NOBX	VHTG777260250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:13:22	GB008DCPN049	USD	\$99.7400	41	NASD	VHTG777270250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:13:22	GB008DCPN049	USD	\$99.7400	8	MEMX	VHTG777280250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:14:56	GB008DCPN049	USD	\$99.7400	100	NASD	VHTG780750250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:16:21	GB008DCPN049	USD	\$99.7600	100	NASD	VHTG784270250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:17:44	GB008DCPN049	USD	\$99.7300	57	EDGX	VHTG787050250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:17:44	GB008DCPN049	USD	\$99.7300	2	NASD	VHTG787060250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:19:16	GB008DCPN049	USD	\$99.6900	75	LEVL	VHTG790710250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:19:16	GB008DCPN049	USD	\$99.6900	25	INCR	VHTG790720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:21:06	GB008DCPN049	USD	\$99.7500	1	NASD	VHTG795220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:21:06	GB008DCPN049	USD	\$99.7500	99	NASD	VHTG795230250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:22:30	GB008DCPN049	USD	\$99.7150	100	BATS	VHTG798380250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:23:43	GB008DCPN049	USD	\$99.7200	100	MEMX	VHTG801490250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:23:50	GB008DCPN049	USD	\$99.7200	50	INCR	VHTG802060250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:23:50	GB008DCPN049	USD	\$99.7200	25	INCR	VHTG802070250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:23:50	GB008DCPN049	USD	\$99.7200	25	INCR	VHTG802080250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:23:50	GB008DCPN049	USD	\$99.7200	20	MEMX	VHTG802090250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:23:50	GB008DCPN049	USD	\$99.7200	54	EDGX	VHTG802100250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:23:50	GB008DCPN049	USD	\$99.7200	26	NYSE	VHTG802110250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:25:36	GB008DCPN049	USD	\$99.7200	98	MEMX	VHTG804910250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:25:38	GB008DCPN049	USD	\$99.7200	2	MEMX	VHTG804930250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:27:37	GB008DCPN049	USD	\$99.7100	100	BATS	VHTG811460250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:28:02	GB008DCPN049	USD	\$99.6700	100	NASD	VHTG812840250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:29:33	GB008DCPN049	USD	\$99.7000	99	BATS	VHTG817020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:29:33	GB008DCPN049	USD	\$99.7000	1	BATS	VHTG817030250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:29:57	GB008DCPN049	USD	\$99.6900	91	PCSE	VHTG818120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:30:50	GB008DCPN049	USD	\$99.7000	100	BATS	VHTG820440250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:32:05	GB008DCPN049	USD	\$99.6900	100	EPRL	VHTG824280250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:34:44	GB008DCPN049	USD	\$99.6900	44	NASD	VHTG830860250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:34:44	GB008DCPN049	USD	\$99.6900	56	NASD	VHTG830870250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:39:07	GB008DCPN049	USD	\$99.7400	100	PCSE	VHTG8401020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:40:30	GB008DCPN049	USD	\$99.7600	1	INCR	VHTG842790250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:40:30	GB008DCPN049	USD	\$99.7600	1	LEVL	VHTG842800250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:40:30	GB008DCPN049	USD	\$99.7600	1	BATS	VHTG842810250730E

Coca-Cola Europacific Partners PLC	30/07/2025	17:40:30	GB008DCPN049	USD	\$99.7600	97	NASD	VHTG8428220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:42:23	GB008DCPN049	USD	\$99.8100	25	MEMX	VHTG8465120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:42:23	GB008DCPN049	USD	\$99.8100	75	MEMX	VHTG8465220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:43:40	GB008DCPN049	USD	\$99.8300	1	BATS	VHTG8489020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:43:40	GB008DCPN049	USD	\$99.8300	75	NASD	VHTG8489120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:43:40	GB008DCPN049	USD	\$99.8300	24	BATS	VHTG8489220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:44:57	GB008DCPN049	USD	\$99.7800	13	NQBX	VHTG8502920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:44:57	GB008DCPN049	USD	\$99.7800	1	INCR	VHTG8503020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:45:40	GB008DCPN049	USD	\$99.8000	46	EDGX	VHTG8512220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:45:40	GB008DCPN049	USD	\$99.8000	4	EDGX	VHTG8512320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:45:40	GB008DCPN049	USD	\$99.7850	50	LEVL	VHTG8512420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:46:33	GB008DCPN049	USD	\$99.7500	100	NYSE	VHTG8530120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:48:23	GB008DCPN049	USD	\$99.7700	10	EDGX	VHTG8551920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:48:23	GB008DCPN049	USD	\$99.7700	34	NASD	VHTG8552020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:48:23	GB008DCPN049	USD	\$99.7700	7	INCR	VHTG8552120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:48:23	GB008DCPN049	USD	\$99.7700	49	MEMX	VHTG8552220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:49:26	GB008DCPN049	USD	\$99.7700	20	BATS	VHTG8566020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:49:30	GB008DCPN049	USD	\$99.7800	100	NYSE	VHTG8566420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:50:52	GB008DCPN049	USD	\$99.7600	100	PCSE	VHTG8580620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:52:18	GB008DCPN049	USD	\$99.8000	100	PCE	VHTG8602620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:53:40	GB008DCPN049	USD	\$99.7800	100	BATY	VHTG8640120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:54:08	GB008DCPN049	USD	\$99.6950	100	IEGX	VHTG8647120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:54:08	GB008DCPN049	USD	\$99.6950	100	IEGX	VHTG8647220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:54:19	GB008DCPN049	USD	\$99.6900	100	BATS	VHTG8653520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:55:12	GB008DCPN049	USD	\$99.7000	100	NASD	VHTG8664620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:59:00	GB008DCPN049	USD	\$99.8000	100	MEMX	VHTG8741620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	17:59:00	GB008DCPN049	USD	\$99.7900	100	NYSE	VHTG8741820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:00:21	GB008DCPN049	USD	\$99.7500	100	BATS	VHTG8769820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:01:13	GB008DCPN049	USD	\$99.7900	1	XCIS	VHTG8794920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:01:28	GB008DCPN049	USD	\$99.7900	13	XCIS	VHTG8800320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:01:28	GB008DCPN049	USD	\$99.7900	86	XCIS	VHTG8800520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:02:21	GB008DCPN049	USD	\$99.7800	56	BATY	VHTG8829720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:02:21	GB008DCPN049	USD	\$99.7800	44	BATY	VHTG8829820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:03:09	GB008DCPN049	USD	\$99.8100	20	NQBX	VHTG8857220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:03:49	GB008DCPN049	USD	\$99.8100	80	NQBX	VHTG8854120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:03:43	GB008DCPN049	USD	\$99.7900	100	MEMX	VHTG8864620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:05:36	GB008DCPN049	USD	\$99.7900	100	BATS	VHTG8888420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:05:54	GB008DCPN049	USD	\$99.7700	100	NYSE	VHTG8898920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:10:56	GB008DCPN049	USD	\$99.8350	100	KNMX	VHTG9016420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:11:25	GB008DCPN049	USD	\$99.7900	13	KNMX	VHTG9023820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:11:25	GB008DCPN049	USD	\$99.7900	87	KNMX	VHTG9023920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:11:25	GB008DCPN049	USD	\$99.7900	13	KNMX	VHTG9024020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:11:25	GB008DCPN049	USD	\$99.7900	3	INCR	VHTG9024120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:11:25	GB008DCPN049	USD	\$99.7900	84	INCR	VHTG9024220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:14:31	GB008DCPN049	USD	\$99.8400	2	NASD	VHTG9089620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:14:31	GB008DCPN049	USD	\$99.8400	98	NASD	VHTG9089720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:14:45	GB008DCPN049	USD	\$99.8300	100	XCIS	VHTG9092520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:14:45	GB008DCPN049	USD	\$99.8300	100	INCR	VHTG9092620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:14:45	GB008DCPN049	USD	\$99.8200	100	PCSE	VHTG9092720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:16:52	GB008DCPN049	USD	\$99.8000	1	BATY	VHTG9115020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:16:52	GB008DCPN049	USD	\$99.8000	2	BATY	VHTG9115120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:16:52	GB008DCPN049	USD	\$99.8000	10	BATY	VHTG9115220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:17:50	GB008DCPN049	USD	\$99.8300	50	PCSE	VHTG9138020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:17:50	GB008DCPN049	USD	\$99.8300	50	PCSE	VHTG9138120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:18:09	GB008DCPN049	USD	\$99.8100	51	BATS	VHTG9141520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:18:09	GB008DCPN049	USD	\$99.8100	49	BATS	VHTG9141620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:19:30	GB008DCPN049	USD	\$99.8400	100	NYSE	VHTG9161020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:20:10	GB008DCPN049	USD	\$99.8400	100	BATY	VHTG9172320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:23:00	GB008DCPN049	USD	\$99.9000	100	BATY	VHTG9290220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:23:15	GB008DCPN049	USD	\$99.8900	1	BATS	VHTG929257020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:23:59	GB008DCPN049	USD	\$99.9000	100	NYSE	VHTG9328420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:24:19	GB008DCPN049	USD	\$99.8900	100	EPRL	VHTG9344020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:26:10	GB008DCPN049	USD	\$99.8500	100	XCIS	VHTG9434260250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:30:00	GB008DCPN049	USD	\$99.9500	10	NYSE	VHTG9541720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:30:00	GB008DCPN049	USD	\$99.9500	90	NYSE	VHTG9541820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:31:11	GB008DCPN049	USD	\$99.9250	2	INCR	VHTG9580720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:31:11	GB008DCPN049	USD	\$99.9400	56	EDGX	VHTG9580820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:31:11	GB008DCPN049	USD	\$99.9400	36	EDGA	VHTG9580920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:31:11	GB008DCPN049	USD	\$99.9400	2	NASD	VHTG95801020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:31:11	GB008DCPN049	USD	\$99.9400	2	NASD	VHTG9581120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:31:11	GB008DCPN049	USD	\$99.9400	2	NASD	VHTG9581220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:32:16	GB008DCPN049	USD	\$100.0100	1	NASD	VHTG9599220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:32:18	GB008DCPN049	USD	\$100.0100	86	NYSE	VHTG9600120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:33:19	GB008DCPN049	USD	\$100.0600	100	PCSE	VHTG96623520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:34:22	GB008DCPN049	USD	\$100.0500	100	BATS	VHTG9661920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:35:37	GB008DCPN049	USD	\$100.1000	2	BATY	VHTG9752420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:35:37	GB008DCPN049	USD	\$100.1000	2	BATY	VHTG9752520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:35:37	GB008DCPN049	USD	\$100.1000	96	BATY	VHTG9752620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:36:41	GB008DCPN049	USD	\$100.0700	100	MEMX	VHTG9774920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:36:48	GB008DCPN049	USD	\$100.0200	1	INCR	VHTG9786220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:36:48	GB008DCPN049	USD	\$100.0200	1	INCR	VHTG9786320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:36:48	GB008DCPN049	USD	\$100.0200	1	LEVL	VHTG9786420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:36:48	GB008DCPN049	USD	\$100.0200	58	EDGA	VHTG9786520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:36:55	GB008DCPN049	USD	\$100.0100	100	EPRL	VHTG9794120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:37:34	GB008DCPN049	USD	\$100.0300	100	BATS	VHTG9822920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:38:22	GB008DCPN049	USD	\$100.0300	34	MEMX	VHTG9850420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:38:22	GB008DCPN049	USD	\$100.0300	66	MEMX	VHTG9850520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:38:31	GB008DCPN049	USD	\$100.0100	24	MEMX	VHTG9852520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:38:31	GB008DCPN049	USD	\$100.0100	76	MEMX	VHTG9852620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:39:16	GB008DCPN049	USD	\$99.9800	1	NYSE	VHTG9877920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:39:16	GB008DCPN049	USD	\$99.9800	99	NYSE	VHTG9878020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:40:10	GB008DCPN049	USD	\$99.9500	100	PCSE	VHTG9896620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:41:18	GB008DCPN049	USD	\$99.9100	3	PCSE	VHTG9933220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:41:18	GB008DCPN049	USD	\$99.9100	97	PCSE	VHTG9933220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:42:05	GB008DCPN049	USD	\$99.9400	100	NYSE	VHTG9974720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:43:30	GB008DCPN049	USD	\$99.9600	100	PCSE	VHTG10073320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:45:59	GB008DCPN049	USD	\$100.0500	100	MEMX	VHTG10178920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:46:11	GB008DCPN049	USD	\$100.0700	100	NASD	VHTG10186920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:46:13	GB008DCPN049	USD	\$100.0400	100	NYSE	VHTG10188820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:48:10	GB008DCPN049	USD	\$99.9700	30	MEMX	VHTG10273920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:48:10	GB008DCPN049	USD	\$99.9700	70	MEMX	VHTG10274020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:49:12	GB008DCPN049	USD	\$99.9600	100	NYSE	VHTG10336120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:50:02	GB008DCPN049	USD	\$99.9500	47	NYSE	VHTG10352320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:50:02	GB008DCPN049	USD	\$99.9500	53	NYSE	VHTG10352420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:51:22	GB008DCPN049	USD	\$99.8800	100	MEMX	VHTG10398220250730E

Coca-Cola Europacific Partners PLC	30/07/2025	18:51:50	GB00BDCPN049	USD	\$99.9200	9	PCSE	VHTG10420320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:51:50	GB00BDCPN049	USD	\$99.9200	91	PCSE	VHTG10420420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:52:36	GB00BDCPN049	USD	\$99.8700	100	PCSE	VHTG10443220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:54:11	GB00BDCPN049	USD	\$99.9200	100	NASD	VHTG10537720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:54:22	GB00BDCPN049	USD	\$99.9300	100	NQBX	VHTG10552520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:55:21	GB00BDCPN049	USD	\$99.9300	100	PCSE	VHTG10594020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:56:17	GB00BDCPN049	USD	\$99.8700	100	BATY	VHTG10636920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:57:29	GB00BDCPN049	USD	\$99.8400	100	NYSE	VHTG10711220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:58:36	GB00BDCPN049	USD	\$99.8500	57	BATY	VHTG10764320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:58:36	GB00BDCPN049	USD	\$99.8500	43	BATY	VHTG10764420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:59:33	GB00BDCPN049	USD	\$99.8600	100	MEMX	VHTG10816920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:00:19	GB00BDCPN049	USD	\$99.7800	100	PCSE	VHTG10867020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:02:20	GB00BDCPN049	USD	\$99.7300	1	BATS	VHTG11046020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:02:20	GB00BDCPN049	USD	\$99.7300	99	BATS	VHTG11046120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:02:50	GB00BDCPN049	USD	\$99.6900	29	BATS	VHTG11100320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:02:50	GB00BDCPN049	USD	\$99.6900	71	BATS	VHTG11100420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:03:19	GB00BDCPN049	USD	\$99.6700	10	MEMX	VHTG11118920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:03:19	GB00BDCPN049	USD	\$99.6700	90	MEMX	VHTG11119020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:05:19	GB00BDCPN049	USD	\$99.6900	56	NYSE	VHTG11224020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:05:19	GB00BDCPN049	USD	\$99.6900	44	NYSE	VHTG11224120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:05:23	GB00BDCPN049	USD	\$99.6600	100	NYSE	VHTG11230820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:06:21	GB00BDCPN049	USD	\$99.6300	100	NYSE	VHTG11277620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:07:42	GB00BDCPN049	USD	\$99.6400	100	NYSE	VHTG11332620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:08:26	GB00BDCPN049	USD	\$99.5500	100	BATS	VHTG11393620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:09:07	GB00BDCPN049	USD	\$99.6000	100	BATY	VHTG11422220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:10:22	GB00BDCPN049	USD	\$99.6000	100	BATS	VHTG11466920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:11:39	GB00BDCPN049	USD	\$99.5900	96	MEMX	VHTG11511820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:11:39	GB00BDCPN049	USD	\$99.5900	4	MEMX	VHTG11511920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:12:17	GB00BDCPN049	USD	\$99.6300	100	PCSE	VHTG11543020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:14:28	GB00BDCPN049	USD	\$99.6300	100	EPRL	VHTG11614120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:14:38	GB00BDCPN049	USD	\$99.5800	100	BATS	VHTG11618020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:16:07	GB00BDCPN049	USD	\$99.4400	100	PCSE	VHTG11729820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:17:06	GB00BDCPN049	USD	\$99.4100	100	PCSE	VHTG11766320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:18:25	GB00BDCPN049	USD	\$99.4400	100	PCSE	VHTG11821320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:19:31	GB00BDCPN049	USD	\$99.4500	100	NASD	VHTG11848720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:20:21	GB00BDCPN049	USD	\$99.4800	100	NASD	VHTG11864720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:21:12	GB00BDCPN049	USD	\$99.4300	100	PCSE	VHTG11889720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:22:01	GB00BDCPN049	USD	\$99.4000	100	NYSE	VHTG11921020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:23:25	GB00BDCPN049	USD	\$99.3900	100	NASD	VHTG11976520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:24:23	GB00BDCPN049	USD	\$99.3800	100	PCSE	VHTG12009220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:25:00	GB00BDCPN049	USD	\$99.3600	100	NASD	VHTG12031020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:25:55	GB00BDCPN049	USD	\$99.3800	100	NASD	VHTG12061720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:27:23	GB00BDCPN049	USD	\$99.3300	90	PCSE	VHTG12134620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:27:23	GB00BDCPN049	USD	\$99.3300	10	PCSE	VHTG12134720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:27:56	GB00BDCPN049	USD	\$99.3100	100	MEMX	VHTG12150320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:28:55	GB00BDCPN049	USD	\$99.2900	70	MEMX	VHTG12175620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:29:09	GB00BDCPN049	USD	\$99.2900	10	MEMX	VHTG12182520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:30:15	GB00BDCPN049	USD	\$99.2600	100	MEMX	VHTG12216220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:31:20	GB00BDCPN049	USD	\$99.2400	100	EPRL	VHTG12266420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:32:22	GB00BDCPN049	USD	\$99.2500	25	PCSE	VHTG12299020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:32:22	GB00BDCPN049	USD	\$99.2500	75	PCSE	VHTG12299120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:32:35	GB00BDCPN049	USD	\$99.2400	100	MEMX	VHTG12310020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:33:28	GB00BDCPN049	USD	\$99.2400	100	NASD	VHTG12360720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:33:54	GB00BDCPN049	USD	\$99.2500	100	PCSE	VHTG12383620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:34:49	GB00BDCPN049	USD	\$99.2400	100	PCSE	VHTG12438120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:36:02	GB00BDCPN049	USD	\$99.2500	100	MEMX	VHTG12499920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:36:44	GB00BDCPN049	USD	\$99.2100	100	PCSE	VHTG12539320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:37:13	GB00BDCPN049	USD	\$99.2200	100	PCSE	VHTG12570920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:38:38	GB00BDCPN049	USD	\$99.2100	100	PCSE	VHTG12647320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:39:57	GB00BDCPN049	USD	\$99.1600	100	PCSE	VHTG12739920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:40:20	GB00BDCPN049	USD	\$99.1800	13	IEXG	VHTG12767620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:40:20	GB00BDCPN049	USD	\$99.1800	65	IEXG	VHTG12767720250730E

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	30/07/2025	08:49:01	GB008DCPN049	GBP	£74.7000	171	BATE	10000ESZ
Coca-Cola Europacific Partners PLC	30/07/2025	08:49:01	GB008DCPN049	GBP	£74.7000	85	CHIX	110000JZV
Coca-Cola Europacific Partners PLC	30/07/2025	08:49:01	GB008DCPN049	GBP	£74.7000	344	XLON	1266706794161484
Coca-Cola Europacific Partners PLC	30/07/2025	08:59:04	GB008DCPN049	GBP	£74.6000	38	BATE	10000G2W
Coca-Cola Europacific Partners PLC	30/07/2025	08:59:04	GB008DCPN049	GBP	£74.6000	85	CHIX	110000M08
Coca-Cola Europacific Partners PLC	30/07/2025	08:59:04	GB008DCPN049	GBP	£74.6000	142	XLON	1266706794162200
Coca-Cola Europacific Partners PLC	30/07/2025	08:59:04	GB008DCPN049	GBP	£74.6000	201	XLON	1266706794162201
Coca-Cola Europacific Partners PLC	30/07/2025	09:00:59	GB008DCPN049	GBP	£74.6000	125	BATE	10000GEP
Coca-Cola Europacific Partners PLC	30/07/2025	09:15:47	GB008DCPN049	GBP	£74.6000	3	BATE	10000I9D
Coca-Cola Europacific Partners PLC	30/07/2025	09:16:01	GB008DCPN049	GBP	£74.5000	24	BATE	10000IA7
Coca-Cola Europacific Partners PLC	30/07/2025	09:18:28	GB008DCPN049	GBP	£74.5000	146	BATE	10000IM4
Coca-Cola Europacific Partners PLC	30/07/2025	09:18:28	GB008DCPN049	GBP	£74.5000	330	XLON	1266706794163936
Coca-Cola Europacific Partners PLC	30/07/2025	09:31:25	GB008DCPN049	GBP	£74.5000	14	CHIX	110000SR4
Coca-Cola Europacific Partners PLC	30/07/2025	09:35:42	GB008DCPN049	GBP	£74.5000	75	CHIX	110000TNT
Coca-Cola Europacific Partners PLC	30/07/2025	12:35:15	GB008DCPN049	GBP	£74.4000	154	XLON	1266706794178376
Coca-Cola Europacific Partners PLC	30/07/2025	13:10:10	GB008DCPN049	GBP	£74.3000	119	XLON	1266706794181138
Coca-Cola Europacific Partners PLC	30/07/2025	13:37:40	GB008DCPN049	GBP	£74.4000	311	XLON	1266706794183647
Coca-Cola Europacific Partners PLC	30/07/2025	13:37:40	GB008DCPN049	GBP	£74.4000	35	XLON	1266706794183648
Coca-Cola Europacific Partners PLC	30/07/2025	13:37:40	GB008DCPN049	GBP	£74.4000	101	XLON	1266706794183650
Coca-Cola Europacific Partners PLC	30/07/2025	13:37:40	GB008DCPN049	GBP	£74.4000	151	XLON	1266706794183651
Coca-Cola Europacific Partners PLC	30/07/2025	13:37:40	GB008DCPN049	GBP	£74.4000	175	XLON	1266706794183652
Coca-Cola Europacific Partners PLC	30/07/2025	13:43:48	GB008DCPN049	GBP	£74.4000	280	XLON	1266706794184234
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:00	GB008DCPN049	GBP	£74.5000	53	XLON	1266706794184276
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:00	GB008DCPN049	GBP	£74.5000	142	XLON	1266706794184277
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:00	GB008DCPN049	GBP	£74.5000	96	XLON	1266706794184278
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:00	GB008DCPN049	GBP	£74.5000	103	XLON	1266706794184279
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:00	GB008DCPN049	GBP	£74.5000	14	XLON	1266706794184280
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:00	GB008DCPN049	GBP	£74.5000	140	XLON	1266706794184281
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:00	GB008DCPN049	GBP	£74.5000	5	XLON	1266706794184282
Coca-Cola Europacific Partners PLC	30/07/2025	13:46:32	GB008DCPN049	GBP	£74.4000	69	XLON	1266706794184517
Coca-Cola Europacific Partners PLC	30/07/2025	13:46:32	GB008DCPN049	GBP	£74.4000	74	XLON	1266706794184518
Coca-Cola Europacific Partners PLC	30/07/2025	13:46:32	GB008DCPN049	GBP	£74.4000	249	XLON	1266706794184519
Coca-Cola Europacific Partners PLC	30/07/2025	13:53:44	GB008DCPN049	GBP	£74.4000	143	CHIX	1100020KI
Coca-Cola Europacific Partners PLC	30/07/2025	13:59:09	GB008DCPN049	GBP	£74.4000	112	XLON	1266706794185983
Coca-Cola Europacific Partners PLC	30/07/2025	13:59:09	GB008DCPN049	GBP	£74.4000	10	XLON	1266706794185984
Coca-Cola Europacific Partners PLC	30/07/2025	13:59:09	GB008DCPN049	GBP	£74.4000	270	XLON	1266706794185985
Coca-Cola Europacific Partners PLC	30/07/2025	13:59:45	GB008DCPN049	GBP	£74.4000	147	XLON	1266706794186099
Coca-Cola Europacific Partners PLC	30/07/2025	13:59:45	GB008DCPN049	GBP	£74.4000	261	XLON	1266706794186100
Coca-Cola Europacific Partners PLC	30/07/2025	14:08:59	GB008DCPN049	GBP	£74.5000	182	BATE	10001F0T
Coca-Cola Europacific Partners PLC	30/07/2025	14:08:59	GB008DCPN049	GBP	£74.5000	92	CHIX	1100023TU
Coca-Cola Europacific Partners PLC	30/07/2025	14:08:59	GB008DCPN049	GBP	£74.5000	396	XLON	1266706794187206
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:07	GB008DCPN049	GBP	£74.5000	94	BATE	10001IUX
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:07	GB008DCPN049	GBP	£74.5000	84	BATE	10001IUY
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:07	GB008DCPN049	GBP	£74.5000	61	CHIX	1100029HZ
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:07	GB008DCPN049	GBP	£74.5000	72	CHIX	1100029IO
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:07	GB008DCPN049	GBP	£74.5000	2	XLON	1266706794190826
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:07	GB008DCPN049	GBP	£74.5000	386	XLON	1266706794190827
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:29	GB008DCPN049	GBP	£74.4000	89	CHIX	1100029XR
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:29	GB008DCPN049	GBP	£74.4000	123	XLON	1266706794191182
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:29	GB008DCPN049	GBP	£74.4000	288	XLON	1266706794191183
Coca-Cola Europacific Partners PLC	30/07/2025	14:31:19	GB008DCPN049	GBP	£74.5000	124	BATE	10001J9L
Coca-Cola Europacific Partners PLC	30/07/2025	14:31:19	GB008DCPN049	GBP	£74.5000	100	CHIX	110002AOR
Coca-Cola Europacific Partners PLC	30/07/2025	14:31:19	GB008DCPN049	GBP	£74.5000	289	XLON	1266706794192065
Coca-Cola Europacific Partners PLC	30/07/2025	14:32:59	GB008DCPN049	GBP	£74.5000	99	CHIX	110002C6W
Coca-Cola Europacific Partners PLC	30/07/2025	14:36:35	GB008DCPN049	GBP	£74.8000	179	BATE	10001LBU
Coca-Cola Europacific Partners PLC	30/07/2025	14:36:35	GB008DCPN049	GBP	£74.8000	131	CHIX	110002ED1
Coca-Cola Europacific Partners PLC	30/07/2025	14:36:35	GB008DCPN049	GBP	£74.8000	114	XLON	1266706794195400
Coca-Cola Europacific Partners PLC	30/07/2025	14:36:35	GB008DCPN049	GBP	£74.8000	164	XLON	1266706794195401
Coca-Cola Europacific Partners PLC	30/07/2025	14:40:07	GB008DCPN049	GBP	£74.9000	94	BATE	10001MPE
Coca-Cola Europacific Partners PLC	30/07/2025	14:40:07	GB008DCPN049	GBP	£74.9000	69	BATE	10001MEQ
Coca-Cola Europacific Partners PLC	30/07/2025	14:40:07	GB008DCPN049	GBP	£74.9000	208	XLON	1266706794196646
Coca-Cola Europacific Partners PLC	30/07/2025	14:40:54	GB008DCPN049	GBP	£74.9000	94	BATE	10001MO6
Coca-Cola Europacific Partners PLC	30/07/2025	14:40:54	GB008DCPN049	GBP	£74.9000	25	BATE	10001MO7
Coca-Cola Europacific Partners PLC	30/07/2025	14:40:54	GB008DCPN049	GBP	£74.9000	107	XLON	1266706794196789
Coca-Cola Europacific Partners PLC	30/07/2025	14:41:55	GB008DCPN049	GBP	£75.0000	126	BATE	10001MXX
Coca-Cola Europacific Partners PLC	30/07/2025	14:41:55	GB008DCPN049	GBP	£75.0000	207	XLON	1266706794197083
Coca-Cola Europacific Partners PLC	30/07/2025	14:45:06	GB008DCPN049	GBP	£74.9000	118	BATE	10001N09
Coca-Cola Europacific Partners PLC	30/07/2025	14:45:06	GB008DCPN049	GBP	£74.9000	155	XLON	1266706794197769
Coca-Cola Europacific Partners PLC	30/07/2025	14:49:09	GB008DCPN049	GBP	£74.9000	112	XLON	1266706794198597
Coca-Cola Europacific Partners PLC	30/07/2025	14:50:53	GB008DCPN049	GBP	£74.8000	105	BATE	10001P9X
Coca-Cola Europacific Partners PLC	30/07/2025	14:50:53	GB008DCPN049	GBP	£74.8000	110	CHIX	110002K6H
Coca-Cola Europacific Partners PLC	30/07/2025	14:50:53	GB008DCPN049	GBP	£74.8000	227	XLON	1266706794199023
Coca-Cola Europacific Partners PLC	30/07/2025	14:52:44	GB008DCPN049	GBP	£74.8000	127	BATE	10001PRS
Coca-Cola Europacific Partners PLC	30/07/2025	14:52:44	GB008DCPN049	GBP	£74.8000	105	XLON	1266706794199388
Coca-Cola Europacific Partners PLC	30/07/2025	15:02:29	GB008DCPN049	GBP	£74.9000	113	BATE	10001SK2
Coca-Cola Europacific Partners PLC	30/07/2025	15:02:29	GB008DCPN049	GBP	£74.9000	141	XLON	1266706794201622
Coca-Cola Europacific Partners PLC	30/07/2025	15:10:24	GB008DCPN049	GBP	£74.8000	48	BATE	10001UGO
Coca-Cola Europacific Partners PLC	30/07/2025	15:11:42	GB008DCPN049	GBP	£74.8000	10	BATE	10001URT
Coca-Cola Europacific Partners PLC	30/07/2025	15:11:42	GB008DCPN049	GBP	£74.8000	54	BATE	10001URU
Coca-Cola Europacific Partners PLC	30/07/2025	15:11:42	GB008DCPN049	GBP	£74.8000	98	CHIX	11000250Y
Coca-Cola Europacific Partners PLC	30/07/2025	15:11:42	GB008DCPN049	GBP	£74.8000	105	XLON	1266706794203257
Coca-Cola Europacific Partners PLC	30/07/2025	15:16:23	GB008DCPN049	GBP	£74.9000	117	BATE	10001W1X
Coca-Cola Europacific Partners PLC	30/07/2025	15:16:23	GB008DCPN049	GBP	£74.9000	180	XLON	1266706794204048
Coca-Cola Europacific Partners PLC	30/07/2025	15:28:09	GB008DCPN049	GBP	£74.9000	96	CHIX	110002X5S
Coca-Cola Europacific Partners PLC	30/07/2025	15:28:09	GB008DCPN049	GBP	£74.9000	243	XLON	1266706794206176
Coca-Cola Europacific Partners PLC	30/07/2025	15:34:47	GB008DCPN049	GBP	£75.0000	117	BATE	100020FG
Coca-Cola Europacific Partners PLC	30/07/2025	15:34:47	GB008DCPN049	GBP	£75.0000	116	XLON	1266706794207370
Coca-Cola Europacific Partners PLC	30/07/2025	15:34:47	GB008DCPN049	GBP	£75.0000	126	XLON	1266706794207371
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:10	GB008DCPN049	GBP	£75.0000	1	BATE	100021AI
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:12	GB008DCPN049	GBP	£75.0000	148	BATE	100021B0
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:12	GB008DCPN049	GBP	£75.0000	145	XLON	1266706794207959
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:17	GB008DCPN049	GBP	£75.0000	146	XLON	1266706794207980
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:23	GB008DCPN049	GBP	£75.0000	32	CHIX	11000315R
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:32	GB008DCPN049	GBP	£75.0000	54	CHIX	11000317Z
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:32	GB008DCPN049	GBP	£75.0000	114	XLON	1266706794208033
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:33	GB008DCPN049	GBP	£75.0000	105	XLON	1266706794208046
Coca-Cola Europacific Partners PLC	30/07/2025	15:43:41	GB008DCPN049	GBP	£74.9000	39	BATE	100022KB
Coca-Cola Europacific Partners PLC	30/07/2025	15:44:47	GB008DCPN049	GBP	£75.0000	114	BATE	1000225C
Coca-Cola Europacific Partners PLC	30/07/2025	15:44:47	GB008DCPN049	GBP	£75.0000	111	XLON	1266706794209216

Coca-Cola Europacific Partners PLC	30/07/2025	15:45:04	GB00BDCPN049	GBP	£75.0000	102	XLON	1266706794209247
Coca-Cola Europacific Partners PLC	30/07/2025	15:45:04	GB00BDCPN049	GBP	£75.0000	4	XLON	1266706794209248
Coca-Cola Europacific Partners PLC	30/07/2025	15:53:40	GB00BDCPN049	GBP	£75.0000	119	BATE	1000257L
Coca-Cola Europacific Partners PLC	30/07/2025	15:53:40	GB00BDCPN049	GBP	£75.0000	108	XLON	1266706794210797
Coca-Cola Europacific Partners PLC	30/07/2025	15:56:39	GB00BDCPN049	GBP	£75.0000	110	XLON	1266706794211439
Coca-Cola Europacific Partners PLC	30/07/2025	15:56:43	GB00BDCPN049	GBP	£75.0000	112	XLON	1266706794211465
Coca-Cola Europacific Partners PLC	30/07/2025	16:15:59	GB00BDCPN049	GBP	£75.1000	7	BATE	10002CPA
Coca-Cola Europacific Partners PLC	30/07/2025	16:15:59	GB00BDCPN049	GBP	£75.1000	110	XLON	1266706794216076
Coca-Cola Europacific Partners PLC	30/07/2025	16:15:59	GB00BDCPN049	GBP	£75.1000	91	XLON	1266706794216077
Coca-Cola Europacific Partners PLC	30/07/2025	16:16:10	GB00BDCPN049	GBP	£75.1000	91	BATE	10002CSC
Coca-Cola Europacific Partners PLC	30/07/2025	16:16:10	GB00BDCPN049	GBP	£75.1000	48	BATE	10002CSD
Coca-Cola Europacific Partners PLC	30/07/2025	16:16:10	GB00BDCPN049	GBP	£75.1000	3	BATE	10002CSE
Coca-Cola Europacific Partners PLC	30/07/2025	16:19:40	GB00BDCPN049	GBP	£75.1000	12	XLON	1266706794217469
Coca-Cola Europacific Partners PLC	30/07/2025	16:19:40	GB00BDCPN049	GBP	£75.1000	102	XLON	1266706794217470
Coca-Cola Europacific Partners PLC	30/07/2025	16:21:10	GB00BDCPN049	GBP	£75.1000	125	XLON	1266706794217886
Coca-Cola Europacific Partners PLC	30/07/2025	16:21:44	GB00BDCPN049	GBP	£75.1000	69	CHIX	110003IKX
Coca-Cola Europacific Partners PLC	30/07/2025	16:21:44	GB00BDCPN049	GBP	£75.1000	22	CHIX	110003IKY
Coca-Cola Europacific Partners PLC	30/07/2025	16:21:44	GB00BDCPN049	GBP	£75.1000	26	CHIX	110003IKZ
Coca-Cola Europacific Partners PLC	30/07/2025	16:22:06	GB00BDCPN049	GBP	£75.1000	14	BATE	10002EXV
Coca-Cola Europacific Partners PLC	30/07/2025	16:22:38	GB00BDCPN049	GBP	£75.1000	85	BATE	10002F3L
Coca-Cola Europacific Partners PLC	30/07/2025	16:22:40	GB00BDCPN049	GBP	£75.1000	12	XLON	1266706794218301
Coca-Cola Europacific Partners PLC	30/07/2025	16:22:40	GB00BDCPN049	GBP	£75.1000	131	XLON	1266706794218302
Coca-Cola Europacific Partners PLC	30/07/2025	16:22:40	GB00BDCPN049	GBP	£75.1000	17	XLON	1266706794218303
Coca-Cola Europacific Partners PLC	30/07/2025	16:29:34	GB00BDCPN049	GBP	£75.2000	35	CHIX	110003N5T
Coca-Cola Europacific Partners PLC	30/07/2025	16:29:34	GB00BDCPN049	GBP	£75.2000	109	CHIX	110003N5U