

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	23/07/2025	13:30:30	GB008DCPN049	USD	\$99.3800	100	NASD	VHTG89720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:30:34	GB008DCPN049	USD	\$99.3000	100	PCSE	VHTG95820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:31:24	GB008DCPN049	USD	\$99.6500	10	NASD	VHTG125020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:31:24	GB008DCPN049	USD	\$99.6700	90	NASD	VHTG125120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:31:38	GB008DCPN049	USD	\$99.6900	1	INCR	VHTG130620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:31:38	GB008DCPN049	USD	\$99.6900	75	INCR	VHTG130720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:31:38	GB008DCPN049	USD	\$99.6900	1	LEVL	VHTG130820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:31:38	GB008DCPN049	USD	\$99.6900	23	BATS	VHTG130920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:31:56	GB008DCPN049	USD	\$99.6100	94	BATY	VHTG141420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:31:56	GB008DCPN049	USD	\$99.6100	6	BATY	VHTG141520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:32:12	GB008DCPN049	USD	\$99.8500	39	NASD	VHTG154520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:32:12	GB008DCPN049	USD	\$99.8500	61	NASD	VHTG154620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:32:25	GB008DCPN049	USD	\$99.8600	100	NASD	VHTG164420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:32:45	GB008DCPN049	USD	\$99.7100	100	XCIS	VHTG201020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:33:03	GB008DCPN049	USD	\$99.7800	75	INCR	VHTG209320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:33:03	GB008DCPN049	USD	\$99.7800	25	INCR	VHTG209420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:33:16	GB008DCPN049	USD	\$99.9400	100	BATY	VHTG214720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:33:32	GB008DCPN049	USD	\$100.0200	100	BATS	VHTG222020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:33:44	GB008DCPN049	USD	\$99.9700	100	BATS	VHTG225620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:34:00	GB008DCPN049	USD	\$99.9700	100	NASD	VHTG234020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:34:16	GB008DCPN049	USD	\$99.9500	100	NASD	VHTG243020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:34:32	GB008DCPN049	USD	\$100.0000	75	BATY	VHTG254020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:34:32	GB008DCPN049	USD	\$100.0100	25	BATY	VHTG254120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:34:47	GB008DCPN049	USD	\$99.9600	100	MEMX	VHTG266020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:35:13	GB008DCPN049	USD	\$99.9200	10	KNMX	VHTG300420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:35:13	GB008DCPN049	USD	\$99.9200	90	KNMX	VHTG300520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:35:38	GB008DCPN049	USD	\$99.9400	100	MEMX	VHTG306220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:36:09	GB008DCPN049	USD	\$99.9100	100	BATS	VHTG323220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:36:42	GB008DCPN049	USD	\$99.8700	100	MEMX	VHTG334120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:37:20	GB008DCPN049	USD	\$99.9100	100	PCSE	VHTG351320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:37:42	GB008DCPN049	USD	\$99.8400	100	NYSE	VHTG359620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:37:55	GB008DCPN049	USD	\$99.7300	20	BATS	VHTG374720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:37:55	GB008DCPN049	USD	\$99.7300	23	BATS	VHTG374820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:37:55	GB008DCPN049	USD	\$99.7300	57	BATS	VHTG374920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:38:08	GB008DCPN049	USD	\$99.7300	52	PCSE	VHTG380220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:38:08	GB008DCPN049	USD	\$99.7300	3	PCSE	VHTG380320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:38:08	GB008DCPN049	USD	\$99.7300	45	PCSE	VHTG380420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:38:13	GB008DCPN049	USD	\$99.7000	25	NASD	VHTG382420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:38:13	GB008DCPN049	USD	\$99.7000	11	NASD	VHTG382520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:38:13	GB008DCPN049	USD	\$99.7000	14	NASD	VHTG382620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:38:13	GB008DCPN049	USD	\$99.7000	50	NASD	VHTG382920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:38:34	GB008DCPN049	USD	\$99.7800	100	MEMX	VHTG387920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:40:29	GB008DCPN049	USD	\$99.7900	66	BATS	VHTG425520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:40:29	GB008DCPN049	USD	\$99.7900	34	BATS	VHTG425620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:41:03	GB008DCPN049	USD	\$99.8000	100	NASD	VHTG438920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:41:43	GB008DCPN049	USD	\$99.9300	84	MEMX	VHTG450220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:41:43	GB008DCPN049	USD	\$99.9300	16	MEMX	VHTG450320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:42:32	GB008DCPN049	USD	\$100.0200	100	BATS	VHTG475820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:43:08	GB008DCPN049	USD	\$100.0800	50	BATY	VHTG490920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:43:08	GB008DCPN049	USD	\$100.0800	1	INCR	VHTG491020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:43:08	GB008DCPN049	USD	\$100.0800	49	INCR	VHTG491120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:43:43	GB008DCPN049	USD	\$100.1000	10	KNMX	VHTG505120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:43:43	GB008DCPN049	USD	\$100.1000	75	BATY	VHTG505220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:43:43	GB008DCPN049	USD	\$100.1100	15	BATY	VHTG505320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:44:26	GB008DCPN049	USD	\$100.1100	74	INCR	VHTG519420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:44:26	GB008DCPN049	USD	\$100.1100	26	INCR	VHTG519520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:45:10	GB008DCPN049	USD	\$100.2200	1	INCR	VHTG534420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:45:10	GB008DCPN049	USD	\$100.2200	1	LEVL	VHTG534520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:45:10	GB008DCPN049	USD	\$100.2200	98	NASD	VHTG534620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:45:11	GB008DCPN049	USD	\$100.1700	100	NYSE	VHTG535320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:46:21	GB008DCPN049	USD	\$100.2000	100	PCSE	VHTG564820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:46:57	GB008DCPN049	USD	\$100.0700	100	MEMX	VHTG613620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:47:34	GB008DCPN049	USD	\$100.0500	100	MEMX	VHTG630720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:48:12	GB008DCPN049	USD	\$100.0200	100	KNMX	VHTG645620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:48:50	GB008DCPN049	USD	\$99.8650	100	MEMX	VHTG669220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:49:33	GB008DCPN049	USD	\$99.8200	3	MEMX	VHTG690820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:49:33	GB008DCPN049	USD	\$99.8200	97	MEMX	VHTG690920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:50:12	GB008DCPN049	USD	\$99.8300	10	KNMX	VHTG701020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:50:12	GB008DCPN049	USD	\$99.8500	75	ONEC	VHTG701120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:50:12	GB008DCPN049	USD	\$99.8600	15	ONEC	VHTG701220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:50:46	GB008DCPN049	USD	\$99.8200	75	LEVL	VHTG708220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:50:46	GB008DCPN049	USD	\$99.8200	25	LEVL	VHTG708320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:51:27	GB008DCPN049	USD	\$99.8300	37	MEMX	VHTG715420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:51:27	GB008DCPN049	USD	\$99.8300	63	MEMX	VHTG715520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:52:07	GB008DCPN049	USD	\$99.8500	100	MEMX	VHTG723020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:52:44	GB008DCPN049	USD	\$99.8500	100	PCSE	VHTG728620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:53:24	GB008DCPN049	USD	\$99.8300	100	MEMX	VHTG736720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:54:10	GB008DCPN049	USD	\$99.8000	99	NASD	VHTG748320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:54:10	GB008DCPN049	USD	\$99.8000	1	NASD	VHTG748420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:54:46	GB008DCPN049	USD	\$99.7800	100	MEMX	VHTG760920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:55:24	GB008DCPN049	USD	\$99.8900	10	KNMX	VHTG768720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:55:24	GB008DCPN049	USD	\$99.9000	90	LEVL	VHTG768820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:55:49	GB008DCPN049	USD	\$99.8400	100	BATS	VHTG780220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:56:48	GB008DCPN049	USD	\$99.7900	13	NASD	VHTG797220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:56:48	GB008DCPN049	USD	\$99.7900	82	NASD	VHTG797320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:56:48	GB008DCPN049	USD	\$99.7900	5	NASD	VHTG797420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:57:30	GB008DCPN049	USD	\$99.7300	100	UBSS	VHTG809120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:58:16	GB008DCPN049	USD	\$99.7800	20	NASD	VHTG819820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:58:16	GB008DCPN049	USD	\$99.7800	80	NASD	VHTG819920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:59:01	GB008DCPN049	USD	\$99.8100	100	MEMX	VHTG833920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	13:59:38	GB008DCPN049	USD	\$99.8200	100	BATS	VHTG843120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:00:22	GB008DCPN049	USD	\$99.8600	100	MEMX	VHTG868620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:01:04	GB008DCPN049	USD	\$99.8600	100	MEMX	VHTG882020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:01:49	GB008DCPN049	USD	\$99.9000	100	BATS	VHTG933720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:02:36	GB008DCPN049	USD	\$99.9400	10	NOBX	VHTG984920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:02:36	GB008DCPN049	USD	\$99.9400	1	INCR	VHTG985020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:02:36	GB008DCPN049	USD	\$99.9400	75	INCR	VHTG985120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:02:36	GB008DCPN049	USD	\$99.9400	14	INCR	VHTG985220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:03:19	GB008DCPN049	USD	\$99.9100	75	INCR	VHTG1003120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:03:19	GB008DCPN049	USD	\$99.9100	1	LEVL	VHTG1003220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:03:19	GB008DCPN049	USD	\$99.9100	24	BATS	VHTG1003320250723E

Coca-Cola Europacific Partners PLC	23/07/2025	14:04:06	G800BDCPN049	USD	\$99.8800	100	BATS	VHTG103802050723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:04:50	G800BDCPN049	USD	\$99.8800	100	NYSE	VHTG1056720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:05:35	G800BDCPN049	USD	\$99.8800	100	MEMX	VHTG1073720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:06:24	G800BDCPN049	USD	\$99.9300	100	NASD	VHTG116602050723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:07:09	G800BDCPN049	USD	\$99.9100	100	MEMX	VHTG1145020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:07:56	G800BDCPN049	USD	\$99.8900	20	NQBX	VHTG1177120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:07:56	G800BDCPN049	USD	\$99.8900	2	INCR	VHTG1177220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:07:56	G800BDCPN049	USD	\$99.8900	75	INCR	VHTG1177320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:07:56	G800BDCPN049	USD	\$99.8900	1	LEVEL	VHTG1177420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:07:56	G800BDCPN049	USD	\$99.8900	2	LEVL	VHTG1177520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:08:17	G800BDCPN049	USD	\$99.8100	100	NQBX	VHTG1188620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:09:30	G800BDCPN049	USD	\$99.8700	100	BATS	VHTG1214420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:10:20	G800BDCPN049	USD	\$99.9400	50	BATY	VHTG1224920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:10:20	G800BDCPN049	USD	\$99.9400	50	INCR	VHTG1225020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:11:12	G800BDCPN049	USD	\$99.9600	100	PCSE	VHTG1234620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:12:04	G800BDCPN049	USD	\$99.9500	100	NYSE	VHTG1249520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:12:45	G800BDCPN049	USD	\$99.9500	75	LEVEL	VHTG1260320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:12:45	G800BDCPN049	USD	\$99.9500	1	LEVEL	VHTG1260420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:12:45	G800BDCPN049	USD	\$99.9500	24	UBSS	VHTG1260520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:13:37	G800BDCPN049	USD	\$99.9100	100	NYSE	VHTG1281620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:14:14	G800BDCPN049	USD	\$99.8500	100	PCSE	VHTG1285420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:15:11	G800BDCPN049	USD	\$99.8150	100	KNMX	VHTG1294920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:16:01	G800BDCPN049	USD	\$99.7300	100	EPRL	VHTG1308320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:16:53	G800BDCPN049	USD	\$99.7200	100	NYSE	VHTG1329620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:17:43	G800BDCPN049	USD	\$99.6600	2	BATY	VHTG1341620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:17:43	G800BDCPN049	USD	\$99.6600	2	BATY	VHTG1341720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:17:43	G800BDCPN049	USD	\$99.6600	96	BATY	VHTG1341820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:18:34	G800BDCPN049	USD	\$99.6300	100	MEMX	VHTG1352020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:19:32	G800BDCPN049	USD	\$99.6400	83	EPRL	VHTG1372720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:19:32	G800BDCPN049	USD	\$99.6400	17	EPRL	VHTG1372820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:20:18	G800BDCPN049	USD	\$99.6500	100	MEMX	VHTG1397120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:21:02	G800BDCPN049	USD	\$99.6500	1	INCR	VHTG1408620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:21:02	G800BDCPN049	USD	\$99.6500	75	INCR	VHTG1408720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:21:02	G800BDCPN049	USD	\$99.6500	24	INCR	VHTG1408820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:21:52	G800BDCPN049	USD	\$99.6300	75	NQBX	VHTG14421520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:21:52	G800BDCPN049	USD	\$99.6400	25	NQBX	VHTG14421620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:22:45	G800BDCPN049	USD	\$99.5800	2	NYSE	VHTG1434820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:22:45	G800BDCPN049	USD	\$99.5800	98	NYSE	VHTG1434920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:23:33	G800BDCPN049	USD	\$99.6500	75	LEVEL	VHTG1456820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:23:33	G800BDCPN049	USD	\$99.6500	1	LEVEL	VHTG1456920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:23:33	G800BDCPN049	USD	\$99.6500	24	UBSS	VHTG1457020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:23:33	G800BDCPN049	USD	\$99.6500	100	BATS	VHTG1457120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:24:26	G800BDCPN049	USD	\$99.6600	100	PCSE	VHTG1469620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:25:14	G800BDCPN049	USD	\$99.6700	100	PCSE	VHTG1531920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:26:04	G800BDCPN049	USD	\$99.7200	100	NYSE	VHTG1570520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:26:56	G800BDCPN049	USD	\$99.7600	72	MEMX	VHTG1605720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:26:56	G800BDCPN049	USD	\$99.7600	28	MEMX	VHTG1605820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:27:44	G800BDCPN049	USD	\$99.7100	100	PCSE	VHTG1615820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:28:35	G800BDCPN049	USD	\$99.7100	100	MEMX	VHTG1628920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:29:25	G800BDCPN049	USD	\$99.7100	1	NQBX	VHTG1641320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:29:25	G800BDCPN049	USD	\$99.7100	14	NQBX	VHTG1641420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:29:25	G800BDCPN049	USD	\$99.7100	85	NQBX	VHTG1641520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:30:14	G800BDCPN049	USD	\$99.7100	100	NYSE	VHTG1658820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:31:04	G800BDCPN049	USD	\$99.6700	6	INCR	VHTG1670920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:31:04	G800BDCPN049	USD	\$99.6700	75	INCR	VHTG1671020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:31:04	G800BDCPN049	USD	\$99.6700	19	INCR	VHTG1671120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:32:03	G800BDCPN049	USD	\$99.6700	100	PCSE	VHTG1687620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:32:54	G800BDCPN049	USD	\$99.7300	100	KNMX	VHTG1715120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:33:38	G800BDCPN049	USD	\$99.7000	100	NYSE	VHTG1727920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:34:29	G800BDCPN049	USD	\$99.7100	100	NASD	VHTG1736920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:35:30	G800BDCPN049	USD	\$99.7000	100	BATS	VHTG1752120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:36:08	G800BDCPN049	USD	\$99.6900	100	BATY	VHTG1758420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:36:58	G800BDCPN049	USD	\$99.7000	100	PCSE	VHTG1765620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:37:54	G800BDCPN049	USD	\$99.6800	100	NYSE	VHTG1783220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:38:41	G800BDCPN049	USD	\$99.7900	100	NASD	VHTG1812920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:39:36	G800BDCPN049	USD	\$99.7800	55	NYSE	VHTG1822720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:39:36	G800BDCPN049	USD	\$99.7800	45	NYSE	VHTG1822820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:40:33	G800BDCPN049	USD	\$99.8000	100	MEMX	VHTG1830520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:41:18	G800BDCPN049	USD	\$99.7900	100	BATS	VHTG1840220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:42:02	G800BDCPN049	USD	\$99.7200	24	BATS	VHTG1857920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:42:43	G800BDCPN049	USD	\$99.6000	100	XCIS	VHTG1870420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:42:55	G800BDCPN049	USD	\$99.5700	100	BATS	VHTG1874520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:43:19	G800BDCPN049	USD	\$99.5000	4	MEMX	VHTG1897720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:44:48	G800BDCPN049	USD	\$99.5900	18	NASD	VHTG1927620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:44:48	G800BDCPN049	USD	\$99.5900	13	NASD	VHTG1927720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:44:51	G800BDCPN049	USD	\$99.6300	100	KNMX	VHTG1928120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:45:33	G800BDCPN049	USD	\$99.7000	100	NYSE	VHTG1955220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:46:25	G800BDCPN049	USD	\$99.6300	100	MEMX	VHTG2018720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:47:16	G800BDCPN049	USD	\$99.6500	44	NASD	VHTG2034620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:47:16	G800BDCPN049	USD	\$99.6500	30	NASD	VHTG2034720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:47:16	G800BDCPN049	USD	\$99.6500	6	NASD	VHTG2034820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:48:07	G800BDCPN049	USD	\$99.6500	100	NASD	VHTG2060820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:48:57	G800BDCPN049	USD	\$99.5700	96	PCSE	VHTG2123620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:48:57	G800BDCPN049	USD	\$99.5700	4	PCSE	VHTG2123720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:48:57	G800BDCPN049	USD	\$99.5800	100	KNMX	VHTG2123820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:49:51	G800BDCPN049	USD	\$99.5200	8	NASD	VHTG2148520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:49:51	G800BDCPN049	USD	\$99.5200	92	NASD	VHTG2148620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:49:55	G800BDCPN049	USD	\$99.5000	100	NASD	VHTG2149920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:51:31	G800BDCPN049	USD	\$99.4500	50	NASD	VHTG2215020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:51:31	G800BDCPN049	USD	\$99.4500	1	NASD	VHTG2215120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:51:31	G800BDCPN049	USD	\$99.4500	49	NASD	VHTG2215220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:51:49	G800BDCPN049	USD	\$99.4400	36	BATS	VHTG2219620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:51:49	G800BDCPN049	USD	\$99.4400	1	BATS	VHTG2219720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:51:49	G800BDCPN049	USD	\$99.4400	43	BATS	VHTG2219820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:51:50	G800BDCPN049	USD	\$99.4400	1	BATS	VHTG2220120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:51:50	G800BDCPN049	USD	\$99.4400	19	BATS	VHTG2220220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:52:03	G800BDCPN049	USD	\$99.4200	1	NYSE	VHTG2223620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:53:08	G800BDCPN049	USD	\$99.4600	47	EPRL	VHTG2240820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:53:08	G800BDCPN049	USD	\$99.4600	53	EPRL	VHTG2240920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:53:44	G800BDCPN049	USD	\$99.4800	100	NYSE	VHTG2249920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:53:59	G800BDCPN049	USD	\$99.4800	100	MEMX	VHTG2257920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:54:34	G800BDCPN049	USD	\$99.4700	100	NASD	VHTG2268620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:54:41	G800BDCPN049	USD	\$99.4400	60	NASD	VHTG2272120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:54:41	G800BDCPN049	USD	\$99.4400	40	NASD	VHTG2272220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:55:59	G800BDCPN049	USD	\$99.4000	100	BATS	VHTG2290020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	14:57:50	G800BDCPN049	USD	\$99.4900	100	BATY	VHTG2352520250723E

Coca-Cola Europacific Partners PLC	23/07/2025	14:59:57	G800BDCPN049	USD	\$99.4400	100	LEVL	VHTG2395820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:00:19	G800BDCPN049	USD	\$99.3600	44	INCR	VHTG2398620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:00:19	G800BDCPN049	USD	\$99.3800	42	INCR	VHTG2398720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:00:19	G800BDCPN049	USD	\$99.3800	58	INCR	VHTG2398820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:00:19	G800BDCPN049	USD	\$99.3700	56	NASD	VHTG2398920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:00:36	G800BDCPN049	USD	\$99.3600	100	PCSE	VHTG2410520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:00:50	G800BDCPN049	USD	\$99.3400	43	MEMX	VHTG2413520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:00:50	G800BDCPN049	USD	\$99.3400	34	MEMX	VHTG2413620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:00:50	G800BDCPN049	USD	\$99.3400	23	MEMX	VHTG2413720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:01:01	G800BDCPN049	USD	\$99.3000	100	BATY	VHTG2419320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:01:23	G800BDCPN049	USD	\$99.2800	50	EPRL	VHTG2424820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:01:23	G800BDCPN049	USD	\$99.2800	50	EPRL	VHTG2424920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:05:16	G800BDCPN049	USD	\$99.4500	100	MEMX	VHTG2541520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:06:01	G800BDCPN049	USD	\$99.4600	100	XCIS	VHTG2564520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:06:45	G800BDCPN049	USD	\$99.4400	100	NASD	VHTG2613720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:07:31	G800BDCPN049	USD	\$99.3400	100	PCSE	VHTG2641120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:08:19	G800BDCPN049	USD	\$99.3400	44	MEMX	VHTG2663720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:08:19	G800BDCPN049	USD	\$99.3400	56	MEMX	VHTG2663820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:09:00	G800BDCPN049	USD	\$99.2900	18	BATS	VHTG2678620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:09:02	G800BDCPN049	USD	\$99.2900	100	PCSE	VHTG2679120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:09:45	G800BDCPN049	USD	\$99.2900	100	INCR	VHTG26707720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:10:29	G800BDCPN049	USD	\$99.3100	75	MEMX	VHTG2715920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:10:29	G800BDCPN049	USD	\$99.3100	25	MEMX	VHTG2716020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:11:16	G800BDCPN049	USD	\$99.3250	1	INCR	VHTG2730420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:11:16	G800BDCPN049	USD	\$99.3400	75	LEVL	VHTG2730520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:11:16	G800BDCPN049	USD	\$99.3400	24	LEVL	VHTG2730620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:12:02	G800BDCPN049	USD	\$99.3100	100	INCR	VHTG2751320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:12:54	G800BDCPN049	USD	\$99.3500	10	NASD	VHTG2765320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:12:54	G800BDCPN049	USD	\$99.3500	30	PCSE	VHTG2765420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:12:54	G800BDCPN049	USD	\$99.3500	60	NASD	VHTG2765520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:13:33	G800BDCPN049	USD	\$99.3300	100	BATS	VHTG2774020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:14:15	G800BDCPN049	USD	\$99.3600	1	INCR	VHTG2781820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:14:15	G800BDCPN049	USD	\$99.3600	1	LEVL	VHTG2781920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:14:15	G800BDCPN049	USD	\$99.3600	98	IEGX	VHTG2782020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:14:16	G800BDCPN049	USD	\$99.3400	46	MEMX	VHTG2782120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:14:58	G800BDCPN049	USD	\$99.3500	43	BATS	VHTG2790920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:14:58	G800BDCPN049	USD	\$99.3500	57	BATS	VHTG2791020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:15:49	G800BDCPN049	USD	\$99.4000	16	BATS	VHTG2799520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:15:49	G800BDCPN049	USD	\$99.4000	2	NASD	VHTG2799620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:15:49	G800BDCPN049	USD	\$99.4000	22	NASD	VHTG2799720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:15:49	G800BDCPN049	USD	\$99.4000	12	PCSE	VHTG2799820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:15:49	G800BDCPN049	USD	\$99.3950	5	IEGX	VHTG2799920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:15:49	G800BDCPN049	USD	\$99.3950	43	BATS	VHTG2800020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:16:32	G800BDCPN049	USD	\$99.3900	44	BATS	VHTG2808920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:16:32	G800BDCPN049	USD	\$99.3900	56	BATS	VHTG2809020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:17:09	G800BDCPN049	USD	\$99.3800	100	MEMX	VHTG2816920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:17:51	G800BDCPN049	USD	\$99.3500	100	NASD	VHTG2829120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:18:38	G800BDCPN049	USD	\$99.3200	50	MEMX	VHTG2838120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:19:20	G800BDCPN049	USD	\$99.3200	100	NASD	VHTG2849320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:20:04	G800BDCPN049	USD	\$99.3400	27	BATS	VHTG2856020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:20:04	G800BDCPN049	USD	\$99.3400	73	BATS	VHTG2856120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:20:46	G800BDCPN049	USD	\$99.3500	4	BATS	VHTG2875320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:20:54	G800BDCPN049	USD	\$99.3500	100	NASD	VHTG2877020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:21:47	G800BDCPN049	USD	\$99.3500	100	BATS	VHTG2911520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:22:28	G800BDCPN049	USD	\$99.3500	100	BATS	VHTG2936520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:23:09	G800BDCPN049	USD	\$99.3500	100	BATS	VHTG2961720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:24:03	G800BDCPN049	USD	\$99.3600	100	NASD	VHTG2997520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:24:40	G800BDCPN049	USD	\$99.4100	75	UBSS	VHTG3017020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:24:40	G800BDCPN049	USD	\$99.4100	100	ICBX	VHTG3017120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:24:40	G800BDCPN049	USD	\$99.4100	25	ICBX	VHTG3017220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:25:16	G800BDCPN049	USD	\$99.3900	8	NASD	VHTG3034220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:25:16	G800BDCPN049	USD	\$99.3900	92	NASD	VHTG3034320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:25:23	G800BDCPN049	USD	\$99.3700	73	PCSE	VHTG3036220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:25:23	G800BDCPN049	USD	\$99.3700	27	PCSE	VHTG3036320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:26:23	G800BDCPN049	USD	\$99.3700	100	NYSE	VHTG3055720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:26:42	G800BDCPN049	USD	\$99.3600	46	MEMX	VHTG3064120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:26:42	G800BDCPN049	USD	\$99.3600	54	MEMX	VHTG3064220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:27:02	G800BDCPN049	USD	\$99.3400	6	PCSE	VHTG3070520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:27:59	G800BDCPN049	USD	\$99.3300	22	NASD	VHTG3101420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:27:59	G800BDCPN049	USD	\$99.3300	78	NASD	VHTG3101520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:28:00	G800BDCPN049	USD	\$99.3100	100	BATS	VHTG3102020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:28:09	G800BDCPN049	USD	\$99.2900	100	PCSE	VHTG3103420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:29:01	G800BDCPN049	USD	\$99.2200	76	NYSE	VHTG3117820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:29:01	G800BDCPN049	USD	\$99.2200	10	NYSE	VHTG3117920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:29:01	G800BDCPN049	USD	\$99.2200	14	NYSE	VHTG3118020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:31:48	G800BDCPN049	USD	\$99.2900	100	BATS	VHTG3167020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:31:51	G800BDCPN049	USD	\$99.2700	100	BATY	VHTG3168220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:31:53	G800BDCPN049	USD	\$99.2400	100	MEMX	VHTG3169020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:34:06	G800BDCPN049	USD	\$99.2600	50	MEMX	VHTG3260920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:34:06	G800BDCPN049	USD	\$99.2600	50	MEMX	VHTG3261020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:34:17	G800BDCPN049	USD	\$99.2300	30	PCSE	VHTG3261720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:34:17	G800BDCPN049	USD	\$99.2300	10	PCSE	VHTG3261820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:34:17	G800BDCPN049	USD	\$99.2300	19	PCSE	VHTG3261920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:34:17	G800BDCPN049	USD	\$99.2300	41	PCSE	VHTG3262020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:34:52	G800BDCPN049	USD	\$99.3100	100	BATY	VHTG3275720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:34:58	G800BDCPN049	USD	\$99.3100	14	BATY	VHTG3276420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:36:22	G800BDCPN049	USD	\$99.3500	100	NASD	VHTG3304220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:37:16	G800BDCPN049	USD	\$99.3900	7	PCSE	VHTG3322720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:37:16	G800BDCPN049	USD	\$99.3900	93	PCSE	VHTG3322820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:37:53	G800BDCPN049	USD	\$99.3300	66	NASD	VHTG3351720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:37:53	G800BDCPN049	USD	\$99.3300	34	NASD	VHTG3351820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:39:55	G800BDCPN049	USD	\$99.3400	100	BATY	VHTG3402320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:39:55	G800BDCPN049	USD	\$99.3400	100	XCIS	VHTG3402420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:41:40	G800BDCPN049	USD	\$99.3100	6	BATY	VHTG3442320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:41:40	G800BDCPN049	USD	\$99.3100	1	BATY	VHTG3442520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:41:40	G800BDCPN049	USD	\$99.3100	9	BATY	VHTG3442620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:41:40	G800BDCPN049	USD	\$99.3100	84	BATY	VHTG3442720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:42:09	G800BDCPN049	USD	\$99.2900	100	NASD	VHTG3450520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:43:55	G800BDCPN049	USD	\$99.2300	1	IEGX	VHTG3494020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:43:55	G800BDCPN049	USD	\$99.2300	5	IPMX	VHTG3494120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:43:55	G800BDCPN049	USD	\$99.2500	75	LEVL	VHTG3494220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:43:55	G800BDCPN049	USD	\$99.2600	50	BATY	VHTG3494320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:43:55	G800BDCPN049	USD	\$99.2600	23	MEMX	VHTG3494420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:43:55	G800BDCPN049	USD	\$99.2600	2	MEMX	VHTG3494520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:43:55	G800BDCPN049	USD	\$99.2600	10	NASD	VHTG3494620250723E

Coca-Cola Europacific Partners PLC	23/07/2025	15:44:25	G800BDCPN049	USD	\$99.2300	6	NYSE	VHTG3510420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:44:25	G800BDCPN049	USD	\$99.2300	94	NYSE	VHTG3510520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:47:39	G800BDCPN049	USD	\$99.3700	13	MEMX	VHTG3665120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:47:39	G800BDCPN049	USD	\$99.3700	4	MEMX	VHTG3665220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:47:39	G800BDCPN049	USD	\$99.3700	2	NASD	VHTG3665320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:47:39	G800BDCPN049	USD	\$99.3700	4	PCSE	VHTG3665420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:48:05	G800BDCPN049	USD	\$99.3700	100	NQBX	VHTG3684320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:48:05	G800BDCPN049	USD	\$99.3700	100	INCR	VHTG3684420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:49:03	G800BDCPN049	USD	\$99.3700	5	INCR	VHTG3720820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:49:03	G800BDCPN049	USD	\$99.3700	5	INCR	VHTG3720920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:49:03	G800BDCPN049	USD	\$99.3700	1	IEGX	VHTG3721020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:49:03	G800BDCPN049	USD	\$99.3900	75	LEVL	VHTG3721120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:49:03	G800BDCPN049	USD	\$99.3700	14	UBSS	VHTG3721220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:50:03	G800BDCPN049	USD	\$99.3900	100	NYSE	VHTG3741720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:51:03	G800BDCPN049	USD	\$99.4200	100	LEVL	VHTG3765420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:52:05	G800BDCPN049	USD	\$99.4200	1	INCR	VHTG3786920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:52:05	G800BDCPN049	USD	\$99.4200	40	INCR	VHTG3787020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:52:05	G800BDCPN049	USD	\$99.4200	59	INCR	VHTG3787120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:53:09	G800BDCPN049	USD	\$99.3700	100	BATS	VHTG3803820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:54:09	G800BDCPN049	USD	\$99.3400	100	NASD	VHTG3822920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:54:31	G800BDCPN049	USD	\$99.4100	100	BATY	VHTG3842620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:54:41	G800BDCPN049	USD	\$99.4700	100	BATS	VHTG3862720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:54:45	G800BDCPN049	USD	\$99.4600	100	NASD	VHTG3865820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:57:25	G800BDCPN049	USD	\$99.6100	100	MEMX	VHTG3963120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:57:57	G800BDCPN049	USD	\$99.5800	100	BATS	VHTG3973420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:58:25	G800BDCPN049	USD	\$99.5600	100	PCSE	VHTG3982620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:59:01	G800BDCPN049	USD	\$99.5600	100	NASD	VHTG3998520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	15:59:12	G800BDCPN049	USD	\$99.5600	100	NYSE	VHTG4004620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:01:10	G800BDCPN049	USD	\$99.4900	100	NASD	VHTG4052920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:06:59	G800BDCPN049	USD	\$99.6600	100	PCSE	VHTG4252020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:08:27	G800BDCPN049	USD	\$99.6200	100	NYSE	VHTG4298220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:09:56	G800BDCPN049	USD	\$99.6200	90	BATS	VHTG4327520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:09:56	G800BDCPN049	USD	\$99.6200	10	BATS	VHTG4327620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:11:35	G800BDCPN049	USD	\$99.5600	10	KNMX	VHTG4381420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:11:35	G800BDCPN049	USD	\$99.5700	75	ONEC	VHTG4381520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:11:35	G800BDCPN049	USD	\$99.5700	15	LEVL	VHTG4381620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:12:13	G800BDCPN049	USD	\$99.5200	37	NASD	VHTG4392920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:12:13	G800BDCPN049	USD	\$99.5300	10	NASD	VHTG4393020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:12:13	G800BDCPN049	USD	\$99.5350	10	LEVL	VHTG4393120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:12:13	G800BDCPN049	USD	\$99.5400	43	LEVL	VHTG4393220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:12:13	G800BDCPN049	USD	\$99.5450	100	INCR	VHTG4393320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:13:18	G800BDCPN049	USD	\$99.5300	100	NASD	VHTG4412720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:13:58	G800BDCPN049	USD	\$99.5100	100	NASD	VHTG4426220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:14:50	G800BDCPN049	USD	\$99.4600	52	MEMX	VHTG4437320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:14:50	G800BDCPN049	USD	\$99.4600	1	MEMX	VHTG4437420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:16:26	G800BDCPN049	USD	\$99.4100	100	MEMX	VHTG4467920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:17:16	G800BDCPN049	USD	\$99.3600	5	NYSE	VHTG4481920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:17:16	G800BDCPN049	USD	\$99.3600	5	NYSE	VHTG4482020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:17:16	G800BDCPN049	USD	\$99.3600	5	NYSE	VHTG4482120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:17:16	G800BDCPN049	USD	\$99.3600	5	NYSE	VHTG4482220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:17:16	G800BDCPN049	USD	\$99.3600	53	NYSE	VHTG4482320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:17:16	G800BDCPN049	USD	\$99.3600	27	NYSE	VHTG4482420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:21:02	G800BDCPN049	USD	\$99.4800	100	PCSE	VHTG4596120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:21:20	G800BDCPN049	USD	\$99.4600	100	MEMX	VHTG460420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:22:30	G800BDCPN049	USD	\$99.3800	100	MEMX	VHTG4627820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:25:06	G800BDCPN049	USD	\$99.3900	72	PCSE	VHTG4749520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:25:06	G800BDCPN049	USD	\$99.3900	28	PCSE	VHTG4749620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:25:43	G800BDCPN049	USD	\$99.3800	37	BATS	VHTG475120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:25:43	G800BDCPN049	USD	\$99.3800	63	BATS	VHTG4757220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:27:36	G800BDCPN049	USD	\$99.4000	100	BATS	VHTG4796820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:30:23	G800BDCPN049	USD	\$99.3900	100	NQBX	VHTG4843820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:31:24	G800BDCPN049	USD	\$99.3800	11	NYSE	VHTG4890720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:31:24	G800BDCPN049	USD	\$99.3800	89	NYSE	VHTG4890820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:32:55	G800BDCPN049	USD	\$99.4000	100	PCSE	VHTG4909020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:34:01	G800BDCPN049	USD	\$99.4000	4	MEMX	VHTG4931120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:34:01	G800BDCPN049	USD	\$99.4000	2	MEMX	VHTG4931220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:34:01	G800BDCPN049	USD	\$99.4000	94	MEMX	VHTG4931320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:37:28	G800BDCPN049	USD	\$99.4600	100	MEMX	VHTG4997620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:43:18	G800BDCPN049	USD	\$99.5000	13	NASD	VHTG5110320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:43:18	G800BDCPN049	USD	\$99.5000	87	NASD	VHTG5110420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:44:00	G800BDCPN049	USD	\$99.4300	1	INCR	VHTG5135420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:44:00	G800BDCPN049	USD	\$99.4300	1	INCR	VHTG5135520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:44:00	G800BDCPN049	USD	\$99.4300	1	LEVL	VHTG5135620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:44:00	G800BDCPN049	USD	\$99.4300	20	NASD	VHTG5135720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:44:00	G800BDCPN049	USD	\$99.4300	100	NASD	VHTG5135820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:46:38	G800BDCPN049	USD	\$99.4900	10	MEMX	VHTG5192120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:46:38	G800BDCPN049	USD	\$99.4900	5	BATS	VHTG5192220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:46:38	G800BDCPN049	USD	\$99.4900	1	EDGX	VHTG5193230250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:46:45	G800BDCPN049	USD	\$99.5000	1	NASD	VHTG5193520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:46:45	G800BDCPN049	USD	\$99.5000	5	IEGX	VHTG5193620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:46:45	G800BDCPN049	USD	\$99.5000	3	BATS	VHTG5193720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:46:54	G800BDCPN049	USD	\$99.5100	100	INCR	VHTG5195420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:48:13	G800BDCPN049	USD	\$99.4900	100	BATS	VHTG5212920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:48:28	G800BDCPN049	USD	\$99.4500	100	KNMX	VHTG5214720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:48:28	G800BDCPN049	USD	\$99.4500	10	KNMX	VHTG5214820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:48:28	G800BDCPN049	USD	\$99.4500	75	INCR	VHTG5214920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:48:28	G800BDCPN049	USD	\$99.4500	15	INCR	VHTG5215020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:49:33	G800BDCPN049	USD	\$99.3900	48	NYSE	VHTG5238620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:49:33	G800BDCPN049	USD	\$99.3900	23	NYSE	VHTG5238720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:49:33	G800BDCPN049	USD	\$99.3900	29	NYSE	VHTG5238820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:52:31	G800BDCPN049	USD	\$99.3600	5	MEMX	VHTG5276620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:52:57	G800BDCPN049	USD	\$99.3900	100	BATS	VHTG5281120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:54:56	G800BDCPN049	USD	\$99.3700	100	XCIS	VHTG5314220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:55:58	G800BDCPN049	USD	\$99.3400	12	NASD	VHTG5331720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:57:14	G800BDCPN049	USD	\$99.4200	100	PCSE	VHTG536620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:57:58	G800BDCPN049	USD	\$99.4300	100	MEMX	VHTG5377820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	16:58:40	G800BDCPN049	USD	\$99.3700	100	NASD	VHTG5389720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:00:43	G800BDCPN049	USD	\$99.3500	100	BATS	VHTG5428620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:01:16	G800BDCPN049	USD	\$99.3300	43	PCSE	VHTG5433420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:04:02	G800BDCPN049	USD	\$99.3600	100	PCSE	VHTG552220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:05:37	G800BDCPN049	USD	\$99.3200	100	NASD	VHTG5576320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:06:13	G800BDCPN049	USD	\$99.3000	100	MEMX	VHTG5586520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:09:20	G800BDCPN049	USD	\$99.4000	60	MEMX	VHTG5648320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:09:20	G800BDCPN049	USD	\$99.4000	19	MEMX	VHTG5648420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:09:20	G800BDCPN049	USD	\$99.4000	21	MEMX	VHTG5648520250723E

Coca-Cola Europacific Partners PLC	23/07/2025	17:11:15	G800BDCPN049	USD	\$99.4600	100	PCSE	VHTG5687320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:11:43	G800BDCPN049	USD	\$99.4200	86	PCSE	VHTG5696020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:11:43	G800BDCPN049	USD	\$99.4200	14	PCSE	VHTG5696120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:12:36	G800BDCPN049	USD	\$99.3900	100	NASD	VHTG571920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:16:01	G800BDCPN049	USD	\$99.4200	100	XCIS	VHTG5798720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:16:13	G800BDCPN049	USD	\$99.4300	100	MEMX	VHTG5802020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:18:30	G800BDCPN049	USD	\$99.4500	100	XCIS	VHTG5846820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:21:28	G800BDCPN049	USD	\$99.4700	100	NYSE	VHTG5906620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:23:04	G800BDCPN049	USD	\$99.4900	100	BATS	VHTG5944720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:23:29	G800BDCPN049	USD	\$99.4700	100	MEMX	VHTG5949720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:25:37	G800BDCPN049	USD	\$99.4800	56	MEMX	VHTG599420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:25:37	G800BDCPN049	USD	\$99.4800	21	MEMX	VHTG5994320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:25:37	G800BDCPN049	USD	\$99.4800	23	MEMX	VHTG5994420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:26:48	G800BDCPN049	USD	\$99.4600	100	NYSE	VHTG6011620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:30:36	G800BDCPN049	USD	\$99.4800	8	BATS	VHTG608320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:30:36	G800BDCPN049	USD	\$99.4800	92	BATS	VHTG6083320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:31:39	G800BDCPN049	USD	\$99.4500	10	PCSE	VHTG610520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:31:39	G800BDCPN049	USD	\$99.4500	90	PCSE	VHTG6105320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:31:47	G800BDCPN049	USD	\$99.4300	21	MEMX	VHTG6107220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:31:47	G800BDCPN049	USD	\$99.4300	65	MEMX	VHTG6107320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:31:47	G800BDCPN049	USD	\$99.4300	14	MEMX	VHTG6107420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:36:17	G800BDCPN049	USD	\$99.5000	100	NASD	VHTG6225120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:37:56	G800BDCPN049	USD	\$99.4900	96	PCSE	VHTG6253520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:41:26	G800BDCPN049	USD	\$99.5400	100	XCIS	VHTG6329420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:41:43	G800BDCPN049	USD	\$99.5100	50	BATY	VHTG6334820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:41:43	G800BDCPN049	USD	\$99.5100	50	ONEC	VHTG6334920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:41:43	G800BDCPN049	USD	\$99.5100	1	INCR	VHTG6335020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:41:43	G800BDCPN049	USD	\$99.5100	5	INCR	VHTG6335120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:41:43	G800BDCPN049	USD	\$99.5100	1	INCR	VHTG6335220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:41:43	G800BDCPN049	USD	\$99.5100	2	INCR	VHTG6335320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:41:43	G800BDCPN049	USD	\$99.5100	91	INCR	VHTG6335420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:46:39	G800BDCPN049	USD	\$99.5800	18	MEMX	VHTG6448820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:46:55	G800BDCPN049	USD	\$99.6000	100	BATS	VHTG6451520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:48:19	G800BDCPN049	USD	\$99.5900	100	NASD	VHTG6495020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:49:57	G800BDCPN049	USD	\$99.5800	100	PCSE	VHTG6552720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:51:15	G800BDCPN049	USD	\$99.5800	100	NYSE	VHTG6587920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:53:01	G800BDCPN049	USD	\$99.5700	11	NYSE	VHTG6758920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:53:03	G800BDCPN049	USD	\$99.5700	100	PCSE	VHTG6759420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:54:08	G800BDCPN049	USD	\$99.5600	75	LEVL	VHTG6776720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:54:08	G800BDCPN049	USD	\$99.5600	75	URBS	VHTG6776820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:54:08	G800BDCPN049	USD	\$99.5600	50	BATY	VHTG6776920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:57:55	G800BDCPN049	USD	\$99.5300	100	NYSE	VHTG6882020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:59:34	G800BDCPN049	USD	\$99.5200	1	LEVL	VHTG6919420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	17:59:34	G800BDCPN049	USD	\$99.5200	99	URBS	VHTG6919520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:01:18	G800BDCPN049	USD	\$99.4800	100	NASD	VHTG6973920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:03:28	G800BDCPN049	USD	\$99.5600	100	PCSE	VHTG7059320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:04:55	G800BDCPN049	USD	\$99.5500	100	XCIS	VHTG7096220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:06:33	G800BDCPN049	USD	\$99.5500	100	MEMX	VHTG7137020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:07:53	G800BDCPN049	USD	\$99.5300	100	NASD	VHTG7167720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:09:43	G800BDCPN049	USD	\$99.5900	100	BATS	VHTG7206620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:11:13	G800BDCPN049	USD	\$99.5850	100	INCR	VHTG7245820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:12:44	G800BDCPN049	USD	\$99.5300	100	MEMX	VHTG7286020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:14:25	G800BDCPN049	USD	\$99.5400	75	NQBX	VHTG7332820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:14:25	G800BDCPN049	USD	\$99.5400	3	INCR	VHTG7332920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:14:25	G800BDCPN049	USD	\$99.5400	22	INCR	VHTG7333020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:15:00	G800BDCPN049	USD	\$99.5500	50	BATY	VHTG7348120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:15:00	G800BDCPN049	USD	\$99.5400	75	NQBX	VHTG7348220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:15:00	G800BDCPN049	USD	\$99.5500	25	NQBX	VHTG7348320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:15:00	G800BDCPN049	USD	\$99.5500	25	NQBX	VHTG7348420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:15:00	G800BDCPN049	USD	\$99.5400	25	INCR	VHTG7348520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:15:13	G800BDCPN049	USD	\$99.5200	100	MEMX	VHTG7350820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:20:52	G800BDCPN049	USD	\$99.5700	100	EPRL	VHTG7508120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:22:40	G800BDCPN049	USD	\$99.5300	1	BATS	VHTG7548620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:22:43	G800BDCPN049	USD	\$99.5300	100	NASD	VHTG7549020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:23:55	G800BDCPN049	USD	\$99.5000	100	INCR	VHTG7577420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:23:55	G800BDCPN049	USD	\$99.5200	100	KNMX	VHTG7577520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:25:26	G800BDCPN049	USD	\$99.4800	100	NYSE	VHTG7623020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:25:41	G800BDCPN049	USD	\$99.4800	100	XCIS	VHTG7629620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:25:55	G800BDCPN049	USD	\$99.4700	100	NYSE	VHTG7643620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:27:21	G800BDCPN049	USD	\$99.4900	100	BATS	VHTG7720620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:33:36	G800BDCPN049	USD	\$99.5500	100	MEMX	VHTG7916820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:35:12	G800BDCPN049	USD	\$99.5300	14	BATY	VHTG7954120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:35:12	G800BDCPN049	USD	\$99.5300	43	BATY	VHTG7954220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:35:12	G800BDCPN049	USD	\$99.5300	43	BATY	VHTG7954320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:36:51	G800BDCPN049	USD	\$99.5500	71	NYSE	VHTG7998620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:36:51	G800BDCPN049	USD	\$99.5500	29	NYSE	VHTG7998720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:38:26	G800BDCPN049	USD	\$99.5100	7	NASD	VHTG8039820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:38:26	G800BDCPN049	USD	\$99.5100	93	BATS	VHTG8039920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:39:18	G800BDCPN049	USD	\$99.5300	25	BATS	VHTG8066520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:39:18	G800BDCPN049	USD	\$99.5300	75	JPMX	VHTG8066620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:39:18	G800BDCPN049	USD	\$99.5300	25	JPXM	VHTG8066720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:39:18	G800BDCPN049	USD	\$99.5300	75	NYSE	VHTG8066820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:40:19	G800BDCPN049	USD	\$99.5500	40	BATS	VHTG8090320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:40:19	G800BDCPN049	USD	\$99.5500	16	BATS	VHTG8090420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:40:19	G800BDCPN049	USD	\$99.5500	44	BATS	VHTG8090520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:42:48	G800BDCPN049	USD	\$99.5500	27	BATS	VHTG8159920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:42:48	G800BDCPN049	USD	\$99.5500	73	BATS	VHTG8160020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:44:31	G800BDCPN049	USD	\$99.5300	100	NASD	VHTG8213920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:44:35	G800BDCPN049	USD	\$99.5100	100	NYSE	VHTG8217220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:45:25	G800BDCPN049	USD	\$99.5500	100	NASD	VHTG8230920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:47:32	G800BDCPN049	USD	\$99.5200	39	NASD	VHTG8272020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:47:32	G800BDCPN049	USD	\$99.5200	61	NASD	VHTG8272120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:48:21	G800BDCPN049	USD	\$99.5300	100	PCSE	VHTG831320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:51:13	G800BDCPN049	USD	\$99.5100	100	BATS	VHTG8382320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:51:13	G800BDCPN049	USD	\$99.5100	100	XCIS	VHTG8382420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:52:52	G800BDCPN049	USD	\$99.5400	5	PCSE	VHTG8416820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:53:56	G800BDCPN049	USD	\$99.5600	100	IXEG	VHTG8472920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:56:08	G800BDCPN049	USD	\$99.5600	100	BATS	VHTG8541320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:56:37	G800BDCPN049	USD	\$99.5500	100	MEMX	VHTG8558120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:56:46	G800BDCPN049	USD	\$99.5400	100	MEMX	VHTG8561620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:57:49	G800BDCPN049	USD	\$99.5000	12	MEMX	VHTG8598920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:58:40	G800BDCPN049	USD	\$99.4900	80	PCSE	VHTG8632920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:58:40	G800BDCPN049	USD	\$99.4900	20	PCSE	VHTG8633020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	18:59:48	G800BDCPN049	USD	\$99.4700	100	NASD	VHTG8677120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:03:05	G800BDCPN049	USD	\$99.5000	100	MEMX	VHTG8813720250723E

Coca-Cola Europacific Partners PLC	23/07/2025	19:03:21	GB00BDCPN049	USD	\$99.4700	100	MEMX	VHTG8825620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:03:21	GB00BDCPN049	USD	\$99.4700	100	PCSE	VHTG8825720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:07:03	GB00BDCPN049	USD	\$99.4900	100	PCSE	VHTG8986120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:07:23	GB00BDCPN049	USD	\$99.4700	100	BATS	VHTG8997920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:08:17	GB00BDCPN049	USD	\$99.4500	100	MEMX	VHTG9021120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:10:03	GB00BDCPN049	USD	\$99.5100	100	MEMX	VHTG9077920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:10:23	GB00BDCPN049	USD	\$99.4800	100	PCSE	VHTG9087020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:12:37	GB00BDCPN049	USD	\$99.5400	60	BATS	VHTG9168420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:13:48	GB00BDCPN049	USD	\$99.5900	12	MEMX	VHTG9206420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:13:48	GB00BDCPN049	USD	\$99.5900	5	NASD	VHTG9206520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:13:48	GB00BDCPN049	USD	\$99.5900	1	NASD	VHTG9206620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:13:48	GB00BDCPN049	USD	\$99.5900	82	NASD	VHTG9206720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:15:04	GB00BDCPN049	USD	\$99.5800	18	PCSE	VHTG9266520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:15:06	GB00BDCPN049	USD	\$99.5800	100	NASD	VHTG9267420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:16:08	GB00BDCPN049	USD	\$99.5600	100	KNMX	VHTG9318320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:16:08	GB00BDCPN049	USD	\$99.5600	40	KNMX	VHTG9318420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:16:08	GB00BDCPN049	USD	\$99.5600	1	INCR	VHTG9318520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:16:08	GB00BDCPN049	USD	\$99.5600	5	INCR	VHTG9318620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:16:08	GB00BDCPN049	USD	\$99.5600	54	INCR	VHTG9318720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:18:27	GB00BDCPN049	USD	\$99.5700	100	BATS	VHTG9434320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:19:41	GB00BDCPN049	USD	\$99.5900	100	NYSE	VHTG9482720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:20:18	GB00BDCPN049	USD	\$99.6300	10	MEMX	VHTG9500720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:20:18	GB00BDCPN049	USD	\$99.6300	1	NASD	VHTG9500820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:20:53	GB00BDCPN049	USD	\$99.6200	100	NASD	VHTG9519220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:21:21	GB00BDCPN049	USD	\$99.6400	1	INCR	VHTG9532620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:21:21	GB00BDCPN049	USD	\$99.6400	50	INCR	VHTG9532720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:21:21	GB00BDCPN049	USD	\$99.6400	1	LEVL	VHTG9532820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:21:21	GB00BDCPN049	USD	\$99.6400	31	BATS	VHTG9532920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:21:21	GB00BDCPN049	USD	\$99.6250	5	NASD	VHTG9533020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:21:21	GB00BDCPN049	USD	\$99.6400	12	IXEG	VHTG9533120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:22:30	GB00BDCPN049	USD	\$99.6300	100	BATS	VHTG9576020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:23:07	GB00BDCPN049	USD	\$99.6300	100	NASD	VHTG9607720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:24:59	GB00BDCPN049	USD	\$99.6350	100	INCR	VHTG9674620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:25:17	GB00BDCPN049	USD	\$99.6100	58	BATS	VHTG9696920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:25:17	GB00BDCPN049	USD	\$99.6100	42	BATS	VHTG9697020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:25:17	GB00BDCPN049	USD	\$99.6100	100	PCSE	VHTG9697120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:25:24	GB00BDCPN049	USD	\$99.6000	100	NASD	VHTG9705920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:26:01	GB00BDCPN049	USD	\$99.5800	8	PCSE	VHTG9741620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:26:01	GB00BDCPN049	USD	\$99.5800	92	PCSE	VHTG9741720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:26:39	GB00BDCPN049	USD	\$99.5700	100	BATS	VHTG9787220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:27:04	GB00BDCPN049	USD	\$99.5700	7	NASD	VHTG9801920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:27:08	GB00BDCPN049	USD	\$99.5700	93	NASD	VHTG9804420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:28:15	GB00BDCPN049	USD	\$99.5600	100	BATS	VHTG9872520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:29:19	GB00BDCPN049	USD	\$99.5500	100	NASD	VHTG9933920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:29:40	GB00BDCPN049	USD	\$99.5500	100	NASD	VHTG9955220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:30:31	GB00BDCPN049	USD	\$99.5700	100	MEMX	VHTG10001220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:32:35	GB00BDCPN049	USD	\$99.5500	80	NYSE	VHTG10135220250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:32:35	GB00BDCPN049	USD	\$99.5500	4	NYSE	VHTG10135320250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:32:35	GB00BDCPN049	USD	\$99.5500	16	NYSE	VHTG10135420250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:32:40	GB00BDCPN049	USD	\$99.5500	100	BATS	VHTG10148820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:32:40	GB00BDCPN049	USD	\$99.5500	100	NASD	VHTG10148920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:34:52	GB00BDCPN049	USD	\$99.5800	100	BATS	VHTG10315120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:35:18	GB00BDCPN049	USD	\$99.5600	100	MEMX	VHTG10343920250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:35:18	GB00BDCPN049	USD	\$99.5600	10	NASD	VHTG10344020250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:35:18	GB00BDCPN049	USD	\$99.5600	3	NASD	VHTG10344120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:35:35	GB00BDCPN049	USD	\$99.5500	100	MEMX	VHTG10357620250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:36:13	GB00BDCPN049	USD	\$99.5400	100	NASD	VHTG10385520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:37:03	GB00BDCPN049	USD	\$99.5700	100	MEMX	VHTG10467520250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:39:29	GB00BDCPN049	USD	\$99.6400	100	NASD	VHTG10588120250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:41:37	GB00BDCPN049	USD	\$99.6500	100	NASD	VHTG10696720250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:42:54	GB00BDCPN049	USD	\$99.6500	183	MEMX	VHTG10784820250723E
Coca-Cola Europacific Partners PLC	23/07/2025	19:42:56	GB00BDCPN049	USD	\$99.6500	12	NASD	VHTG10787320250723E

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	23/07/2025	08:07:35	G8008DCPN049	GBP	£73.4000	83	CHIX	11000095E
Coca-Cola Europacific Partners PLC	23/07/2025	08:07:35	G8008DCPN049	GBP	£73.4000	324	XLON	1262377467120989
Coca-Cola Europacific Partners PLC	23/07/2025	08:19:29	G8008DCPN049	GBP	£73.5000	155	CHIX	1100000P2
Coca-Cola Europacific Partners PLC	23/07/2025	08:19:29	G8008DCPN049	GBP	£73.5000	108	XLON	1262377467123064
Coca-Cola Europacific Partners PLC	23/07/2025	08:19:29	G8008DCPN049	GBP	£73.5000	31	XLON	1262377467123065
Coca-Cola Europacific Partners PLC	23/07/2025	09:20:08	G8008DCPN049	GBP	£73.6000	200	XLON	1262377467128524
Coca-Cola Europacific Partners PLC	23/07/2025	09:20:08	G8008DCPN049	GBP	£73.6000	91	XLON	1262377467128525
Coca-Cola Europacific Partners PLC	23/07/2025	09:20:10	G8008DCPN049	GBP	£73.6000	159	BATE	10000I0KP
Coca-Cola Europacific Partners PLC	23/07/2025	09:20:10	G8008DCPN049	GBP	£73.6000	145	CHIX	1100000Q8L
Coca-Cola Europacific Partners PLC	23/07/2025	09:31:56	G8008DCPN049	GBP	£73.5000	163	BATE	10000K66
Coca-Cola Europacific Partners PLC	23/07/2025	09:31:56	G8008DCPN049	GBP	£73.5000	87	XLON	1262377467129703
Coca-Cola Europacific Partners PLC	23/07/2025	09:31:56	G8008DCPN049	GBP	£73.5000	91	XLON	1262377467129704
Coca-Cola Europacific Partners PLC	23/07/2025	09:42:03	G8008DCPN049	GBP	£73.4000	168	BATE	10000LF9
Coca-Cola Europacific Partners PLC	23/07/2025	09:42:03	G8008DCPN049	GBP	£73.4000	216	XLON	1262377467130791
Coca-Cola Europacific Partners PLC	23/07/2025	10:24:32	G8008DCPN049	GBP	£73.5000	55	XLON	1262377467133711
Coca-Cola Europacific Partners PLC	23/07/2025	10:24:32	G8008DCPN049	GBP	£73.5000	152	XLON	1262377467133712
Coca-Cola Europacific Partners PLC	23/07/2025	10:35:04	G8008DCPN049	GBP	£73.5000	75	XLON	1262377467134293
Coca-Cola Europacific Partners PLC	23/07/2025	10:38:22	G8008DCPN049	GBP	£73.5000	111	XLON	1262377467134444
Coca-Cola Europacific Partners PLC	23/07/2025	10:38:37	G8008DCPN049	GBP	£73.5000	156	CHIX	11000140K
Coca-Cola Europacific Partners PLC	23/07/2025	10:38:37	G8008DCPN049	GBP	£73.5000	117	XLON	1262377467134461
Coca-Cola Europacific Partners PLC	23/07/2025	10:38:37	G8008DCPN049	GBP	£73.5000	88	XLON	1262377467134462
Coca-Cola Europacific Partners PLC	23/07/2025	10:38:37	G8008DCPN049	GBP	£73.5000	114	XLON	1262377467134463
Coca-Cola Europacific Partners PLC	23/07/2025	10:38:37	G8008DCPN049	GBP	£73.5000	69	XLON	1262377467134464
Coca-Cola Europacific Partners PLC	23/07/2025	10:55:13	G8008DCPN049	GBP	£73.5000	61	XLON	1262377467135849
Coca-Cola Europacific Partners PLC	23/07/2025	10:55:13	G8008DCPN049	GBP	£73.5000	86	XLON	1262377467135850
Coca-Cola Europacific Partners PLC	23/07/2025	10:55:13	G8008DCPN049	GBP	£73.5000	53	XLON	1262377467135851
Coca-Cola Europacific Partners PLC	23/07/2025	10:55:14	G8008DCPN049	GBP	£73.5000	173	XLON	1262377467135852
Coca-Cola Europacific Partners PLC	23/07/2025	11:24:02	G8008DCPN049	GBP	£73.6000	84	CHIX	110001C8V
Coca-Cola Europacific Partners PLC	23/07/2025	11:24:02	G8008DCPN049	GBP	£73.6000	399	XLON	1262377467139046
Coca-Cola Europacific Partners PLC	23/07/2025	11:35:33	G8008DCPN049	GBP	£73.6000	274	XLON	1262377467139835
Coca-Cola Europacific Partners PLC	23/07/2025	11:35:33	G8008DCPN049	GBP	£73.5000	377	XLON	1262377467139843
Coca-Cola Europacific Partners PLC	23/07/2025	13:40:42	G8008DCPN049	GBP	£73.5000	128	CHIX	110001WQW
Coca-Cola Europacific Partners PLC	23/07/2025	13:40:42	G8008DCPN049	GBP	£73.5000	383	XLON	1262377467146611
Coca-Cola Europacific Partners PLC	23/07/2025	13:44:52	G8008DCPN049	GBP	£73.5000	122	XLON	1262377467146815
Coca-Cola Europacific Partners PLC	23/07/2025	13:44:54	G8008DCPN049	GBP	£73.5000	80	XLON	1262377467146822
Coca-Cola Europacific Partners PLC	23/07/2025	13:45:11	G8008DCPN049	GBP	£73.5000	122	BATE	10001DT4
Coca-Cola Europacific Partners PLC	23/07/2025	13:45:11	G8008DCPN049	GBP	£73.5000	110	CHIX	110001XKG
Coca-Cola Europacific Partners PLC	23/07/2025	13:45:11	G8008DCPN049	GBP	£73.5000	116	XLON	1262377467146843
Coca-Cola Europacific Partners PLC	23/07/2025	13:45:11	G8008DCPN049	GBP	£73.5000	75	XLON	1262377467146844
Coca-Cola Europacific Partners PLC	23/07/2025	13:48:31	G8008DCPN049	GBP	£73.4000	128	XLON	1262377467147024
Coca-Cola Europacific Partners PLC	23/07/2025	13:49:04	G8008DCPN049	GBP	£73.4000	264	XLON	1262377467147097
Coca-Cola Europacific Partners PLC	23/07/2025	14:30:30	G8008DCPN049	GBP	£73.5000	112	BATE	10001LF4
Coca-Cola Europacific Partners PLC	23/07/2025	14:30:30	G8008DCPN049	GBP	£73.5000	96	CHIX	11000285U
Coca-Cola Europacific Partners PLC	23/07/2025	14:30:30	G8008DCPN049	GBP	£73.5000	371	XLON	1262377467151267
Coca-Cola Europacific Partners PLC	23/07/2025	14:32:27	G8008DCPN049	GBP	£73.8000	134	BATE	10001MNG
Coca-Cola Europacific Partners PLC	23/07/2025	14:32:27	G8008DCPN049	GBP	£73.8000	15	XLON	1262377467152304
Coca-Cola Europacific Partners PLC	23/07/2025	14:32:27	G8008DCPN049	GBP	£73.8000	340	XLON	1262377467152305
Coca-Cola Europacific Partners PLC	23/07/2025	14:32:40	G8008DCPN049	GBP	£73.7000	137	BATE	10001MRI
Coca-Cola Europacific Partners PLC	23/07/2025	14:32:40	G8008DCPN049	GBP	£73.7000	219	XLON	1262377467152460
Coca-Cola Europacific Partners PLC	23/07/2025	14:32:40	G8008DCPN049	GBP	£73.7000	166	XLON	1262377467152464
Coca-Cola Europacific Partners PLC	23/07/2025	14:33:16	G8008DCPN049	GBP	£73.9000	45	BATE	10001N3L
Coca-Cola Europacific Partners PLC	23/07/2025	14:33:16	G8008DCPN049	GBP	£73.9000	82	BATE	10001N3M
Coca-Cola Europacific Partners PLC	23/07/2025	14:33:16	G8008DCPN049	GBP	£73.9000	127	XLON	1262377467152717
Coca-Cola Europacific Partners PLC	23/07/2025	14:37:55	G8008DCPN049	GBP	£73.8000	136	BATE	10001OWR
Coca-Cola Europacific Partners PLC	23/07/2025	14:37:55	G8008DCPN049	GBP	£73.8000	86	CHIX	110002DCA
Coca-Cola Europacific Partners PLC	23/07/2025	14:37:55	G8008DCPN049	GBP	£73.8000	129	XLON	1262377467153964
Coca-Cola Europacific Partners PLC	23/07/2025	14:46:22	G8008DCPN049	GBP	£74.0000	31	BATE	10001RH9
Coca-Cola Europacific Partners PLC	23/07/2025	14:46:22	G8008DCPN049	GBP	£74.0000	90	BATE	10001RHA
Coca-Cola Europacific Partners PLC	23/07/2025	14:46:22	G8008DCPN049	GBP	£74.0000	295	XLON	1262377467155428
Coca-Cola Europacific Partners PLC	23/07/2025	14:48:25	G8008DCPN049	GBP	£73.9000	116	BATE	10001S2O
Coca-Cola Europacific Partners PLC	23/07/2025	14:48:25	G8008DCPN049	GBP	£73.9000	174	XLON	1262377467155652
Coca-Cola Europacific Partners PLC	23/07/2025	14:48:25	G8008DCPN049	GBP	£73.9000	45	XLON	1262377467155653
Coca-Cola Europacific Partners PLC	23/07/2025	14:49:06	G8008DCPN049	GBP	£73.8000	191	XLON	1262377467155736
Coca-Cola Europacific Partners PLC	23/07/2025	14:57:25	G8008DCPN049	GBP	£73.7000	118	BATE	10001USC
Coca-Cola Europacific Partners PLC	23/07/2025	14:57:25	G8008DCPN049	GBP	£73.7000	111	CHIX	110002LQY
Coca-Cola Europacific Partners PLC	23/07/2025	14:57:25	G8008DCPN049	GBP	£73.7000	108	XLON	1262377467156969
Coca-Cola Europacific Partners PLC	23/07/2025	14:57:25	G8008DCPN049	GBP	£73.7000	1	XLON	1262377467156970
Coca-Cola Europacific Partners PLC	23/07/2025	15:06:13	G8008DCPN049	GBP	£73.7000	159	XLON	1262377467158060
Coca-Cola Europacific Partners PLC	23/07/2025	15:07:59	G8008DCPN049	GBP	£73.7000	21	XLON	1262377467158284
Coca-Cola Europacific Partners PLC	23/07/2025	15:14:13	G8008DCPN049	GBP	£73.7000	99	CHIX	11000255O
Coca-Cola Europacific Partners PLC	23/07/2025	15:14:13	G8008DCPN049	GBP	£73.7000	215	XLON	1262377467160927
Coca-Cola Europacific Partners PLC	23/07/2025	15:17:52	G8008DCPN049	GBP	£73.6000	171	BATE	10002OAS
Coca-Cola Europacific Partners PLC	23/07/2025	15:17:52	G8008DCPN049	GBP	£73.6000	100	XLON	1262377467161545
Coca-Cola Europacific Partners PLC	23/07/2025	15:38:40	G8008DCPN049	GBP	£73.7000	17	CHIX	1100030A3
Coca-Cola Europacific Partners PLC	23/07/2025	15:38:40	G8008DCPN049	GBP	£73.7000	129	CHIX	1100030A4
Coca-Cola Europacific Partners PLC	23/07/2025	15:38:40	G8008DCPN049	GBP	£73.7000	184	XLON	1262377467164309
Coca-Cola Europacific Partners PLC	23/07/2025	15:38:40	G8008DCPN049	GBP	£73.7000	16	XLON	1262377467164310
Coca-Cola Europacific Partners PLC	23/07/2025	15:38:40	G8008DCPN049	GBP	£73.7000	125	XLON	1262377467164311
Coca-Cola Europacific Partners PLC	23/07/2025	15:38:40	G8008DCPN049	GBP	£73.7000	11	XLON	1262377467164312
Coca-Cola Europacific Partners PLC	23/07/2025	15:38:40	G8008DCPN049	GBP	£73.7000	27	XLON	1262377467164313
Coca-Cola Europacific Partners PLC	23/07/2025	15:42:18	G8008DCPN049	GBP	£73.6000	168	BATE	100026B5
Coca-Cola Europacific Partners PLC	23/07/2025	15:42:18	G8008DCPN049	GBP	£73.6000	71	XLON	1262377467164778
Coca-Cola Europacific Partners PLC	23/07/2025	15:42:18	G8008DCPN049	GBP	£73.6000	117	XLON	1262377467164779
Coca-Cola Europacific Partners PLC	23/07/2025	15:42:18	G8008DCPN049	GBP	£73.6000	65	XLON	1262377467164780
Coca-Cola Europacific Partners PLC	23/07/2025	15:42:55	G8008DCPN049	GBP	£73.5000	102	BATE	100026H9
Coca-Cola Europacific Partners PLC	23/07/2025	15:42:55	G8008DCPN049	GBP	£73.5000	76	XLON	1262377467164855
Coca-Cola Europacific Partners PLC	23/07/2025	15:42:55	G8008DCPN049	GBP	£73.5000	57	XLON	1262377467164856
Coca-Cola Europacific Partners PLC	23/07/2025	15:49:55	G8008DCPN049	GBP	£73.5000	100	XLON	1262377467165948
Coca-Cola Europacific Partners PLC	23/07/2025	15:54:41	G8008DCPN049	GBP	£73.4000	103	BATE	100029UM
Coca-Cola Europacific Partners PLC	23/07/2025	15:54:41	G8008DCPN049	GBP	£73.4000	217	XLON	1262377467166641
Coca-Cola Europacific Partners PLC	23/07/2025	16:01:01	G8008DCPN049	GBP	£73.3000	108	BATE	10002B8X
Coca-Cola Europacific Partners PLC	23/07/2025	16:01:01	G8008DCPN049	GBP	£73.3000	87	CHIX	11000391X
Coca-Cola Europacific Partners PLC	23/07/2025	16:01:01	G8008DCPN049	GBP	£73.3000	142	XLON	1262377467167543
Coca-Cola Europacific Partners PLC	23/07/2025	16:01:01	G8008DCPN049	GBP	£73.3000	11	XLON	1262377467167544
Coca-Cola Europacific Partners PLC	23/07/2025	16:01:23	G8008DCPN049	GBP	£73.3000	179	BATE	10002C60
Coca-Cola Europacific Partners PLC	23/07/2025	16:03:13	G8008DCPN049	GBP	£73.3000	174	XLON	1262377467167858
Coca-Cola Europacific Partners PLC	23/07/2025	16:04:46	G8008DCPN049	GBP	£73.4000	8	BATE	10002D87
Coca-Cola Europacific Partners PLC	23/07/2025	16:04:46	G8008DCPN049	GBP	£73.4000	92	BATE	10002D88
Coca-Cola Europacific Partners PLC	23/07/2025	16:06:51	G8008DCPN049	GBP	£73.4000	103	BATE	10002DXI
Coca-Cola Europacific Partners PLC	23/07/2025	16:07:02	G8008DCPN049	GBP	£73.4000	12	BATE	10002DZH
Coca-Cola Europacific Partners PLC	23/07/2025	16:07:02	G8008DCPN049	GBP	£73.4000	112	BATE	10002DZI
Coca-Cola Europacific Partners PLC	23/07/2025	16:07:02	G8008DCPN049	GBP	£73.4000	11	BATE	10002DZJ
Coca-Cola Europacific Partners PLC	23/07/2025	16:07:46	G8008DCPN049	GBP	£73.3000	110	XLON	1262377467168508
Coca-Cola Europacific Partners PLC	23/07/2025	16:08:41	G8008DCPN049	GBP	£73.3000	85	BATE	10002EKF
Coca-Cola Europacific Partners PLC	23/07/2025	16:08:41	G8008DCPN049	GBP	£73.3000	84	BATE	10002EKG

Coca-Cola Europacific Partners PLC	23/07/2025	16:08:41	GB00BDCPN049	GBP	£73.3000	24	BATE	10002EKH
Coca-Cola Europacific Partners PLC	23/07/2025	16:12:44	GB00BDCPN049	GBP	£73.3000	42	BATE	10002G15
Coca-Cola Europacific Partners PLC	23/07/2025	16:14:12	GB00BDCPN049	GBP	£73.3000	112	BATE	10002GLJ
Coca-Cola Europacific Partners PLC	23/07/2025	16:14:12	GB00BDCPN049	GBP	£73.3000	90	BATE	10002GLJ
Coca-Cola Europacific Partners PLC	23/07/2025	16:15:45	GB00BDCPN049	GBP	£73.3000	89	BATE	10002HAT
Coca-Cola Europacific Partners PLC	23/07/2025	16:15:45	GB00BDCPN049	GBP	£73.3000	11	BATE	10002HAU
Coca-Cola Europacific Partners PLC	23/07/2025	16:16:54	GB00BDCPN049	GBP	£73.3000	20	XLON	1262377467170257
Coca-Cola Europacific Partners PLC	23/07/2025	16:16:54	GB00BDCPN049	GBP	£73.3000	122	XLON	1262377467170258
Coca-Cola Europacific Partners PLC	23/07/2025	16:17:52	GB00BDCPN049	GBP	£73.3000	42	BATE	10002IQK
Coca-Cola Europacific Partners PLC	23/07/2025	16:17:52	GB00BDCPN049	GBP	£73.3000	70	BATE	10002IOL
Coca-Cola Europacific Partners PLC	23/07/2025	16:17:52	GB00BDCPN049	GBP	£73.3000	22	BATE	10002IOM
Coca-Cola Europacific Partners PLC	23/07/2025	16:17:52	GB00BDCPN049	GBP	£73.3000	22	BATE	10002ION
Coca-Cola Europacific Partners PLC	23/07/2025	16:18:54	GB00BDCPN049	GBP	£73.3000	9	XLON	1262377467170622
Coca-Cola Europacific Partners PLC	23/07/2025	16:18:54	GB00BDCPN049	GBP	£73.3000	100	XLON	1262377467170623
Coca-Cola Europacific Partners PLC	23/07/2025	16:18:54	GB00BDCPN049	GBP	£73.3000	67	XLON	1262377467170624
Coca-Cola Europacific Partners PLC	23/07/2025	16:21:04	GB00BDCPN049	GBP	£73.3000	108	XLON	1262377467171029
Coca-Cola Europacific Partners PLC	23/07/2025	16:21:04	GB00BDCPN049	GBP	£73.3000	22	XLON	1262377467171030
Coca-Cola Europacific Partners PLC	23/07/2025	16:22:32	GB00BDCPN049	GBP	£73.3000	70	BATE	10002JW4
Coca-Cola Europacific Partners PLC	23/07/2025	16:22:32	GB00BDCPN049	GBP	£73.3000	75	BATE	10002JW5
Coca-Cola Europacific Partners PLC	23/07/2025	16:22:32	GB00BDCPN049	GBP	£73.3000	11	BATE	10002JW6
Coca-Cola Europacific Partners PLC	23/07/2025	16:22:32	GB00BDCPN049	GBP	£73.3000	10	BATE	10002JW7
Coca-Cola Europacific Partners PLC	23/07/2025	16:22:44	GB00BDCPN049	GBP	£73.3000	136	XLON	1262377467171277
Coca-Cola Europacific Partners PLC	23/07/2025	16:22:44	GB00BDCPN049	GBP	£73.3000	15	XLON	1262377467171278
Coca-Cola Europacific Partners PLC	23/07/2025	16:22:44	GB00BDCPN049	GBP	£73.3000	31	XLON	1262377467171279
Coca-Cola Europacific Partners PLC	23/07/2025	16:22:44	GB00BDCPN049	GBP	£73.3000	6	XLON	1262377467171280
Coca-Cola Europacific Partners PLC	23/07/2025	16:24:30	GB00BDCPN049	GBP	£73.3000	118	XLON	1262377467171787
Coca-Cola Europacific Partners PLC	23/07/2025	16:24:30	GB00BDCPN049	GBP	£73.3000	20	XLON	1262377467171788
Coca-Cola Europacific Partners PLC	23/07/2025	16:24:31	GB00BDCPN049	GBP	£73.3000	32	BATE	10002KT4
Coca-Cola Europacific Partners PLC	23/07/2025	16:24:31	GB00BDCPN049	GBP	£73.3000	168	CHIX	110003K33
Coca-Cola Europacific Partners PLC	23/07/2025	16:24:40	GB00BDCPN049	GBP	£73.3000	91	BATE	10002KUW
Coca-Cola Europacific Partners PLC	23/07/2025	16:27:59	GB00BDCPN049	GBP	£73.3000	130	XLON	1262377467172598
Coca-Cola Europacific Partners PLC	23/07/2025	16:27:59	GB00BDCPN049	GBP	£73.3000	122	XLON	1262377467172599
Coca-Cola Europacific Partners PLC	23/07/2025	16:28:00	GB00BDCPN049	GBP	£73.3000	47	BATE	10002MJV
Coca-Cola Europacific Partners PLC	23/07/2025	16:28:00	GB00BDCPN049	GBP	£73.3000	35	BATE	10002MJW
Coca-Cola Europacific Partners PLC	23/07/2025	16:28:00	GB00BDCPN049	GBP	£73.3000	53	BATE	10002MJX
Coca-Cola Europacific Partners PLC	23/07/2025	16:28:36	GB00BDCPN049	GBP	£73.2000	93	XLON	1262377467172709
Coca-Cola Europacific Partners PLC	23/07/2025	16:28:36	GB00BDCPN049	GBP	£73.2000	20	XLON	1262377467172710
Coca-Cola Europacific Partners PLC	23/07/2025	16:29:01	GB00BDCPN049	GBP	£73.2000	16	XLON	1262377467172805
Coca-Cola Europacific Partners PLC	23/07/2025	16:29:02	GB00BDCPN049	GBP	£73.2000	113	BATE	10002N45