

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	1/07/2025	13:30:28	GB00BDCPN049	USD	\$93.1800	100	MEMX	VHTG123720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:31:08	GB00BDCPN049	USD	\$93.3050	100	NASD	VHTG140620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:31:19	GB00BDCPN049	USD	\$93.3100	100	EPRL	VHTG151020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:31:51	GB00BDCPN049	USD	\$93.4000	100	NASD	VHTG177020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:31:51	GB00BDCPN049	USD	\$93.4000	100	PCSE	VHTG177120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:32:04	GB00BDCPN049	USD	\$93.4000	100	PCSE	VHTG185720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:32:22	GB00BDCPN049	USD	\$93.3900	98	MEMX	VHTG192320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:32:22	GB00BDCPN049	USD	\$93.3900	2	MEMX	VHTG192420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:32:22	GB00BDCPN049	USD	\$93.3700	99	MEMX	VHTG192520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:32:22	GB00BDCPN049	USD	\$93.3700	1	MEMX	VHTG192620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:32:22	GB00BDCPN049	USD	\$93.3700	99	NYSE	VHTG192720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:32:22	GB00BDCPN049	USD	\$93.3700	1	NYSE	VHTG192820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:32:37	GB00BDCPN049	USD	\$93.3500	100	NYSE	VHTG197620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:32:39	GB00BDCPN049	USD	\$93.3300	100	NASD	VHTG199320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:33:26	GB00BDCPN049	USD	\$93.1800	100	NYSE	VHTG211220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:33:49	GB00BDCPN049	USD	\$93.1800	100	MEMX	VHTG222220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:34:24	GB00BDCPN049	USD	\$93.1900	100	MEMX	VHTG232520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:34:24	GB00BDCPN049	USD	\$93.1900	100	PCSE	VHTG232620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:34:24	GB00BDCPN049	USD	\$93.1750	100	PCSE	VHTG232720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:34:53	GB00BDCPN049	USD	\$93.1500	100	BATS	VHTG241320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:35:07	GB00BDCPN049	USD	\$93.3400	14	MEMX	VHTG245120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:35:07	GB00BDCPN049	USD	\$93.3400	86	MEMX	VHTG245220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:35:45	GB00BDCPN049	USD	\$93.4600	17	BATS	VHTG257720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:35:45	GB00BDCPN049	USD	\$93.4600	83	BATS	VHTG257820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:36:05	GB00BDCPN049	USD	\$93.5200	99	BATY	VHTG262620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:36:05	GB00BDCPN049	USD	\$93.5200	1	PCSE	VHTG262720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:36:20	GB00BDCPN049	USD	\$93.4500	50	NQBX	VHTG266520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:36:20	GB00BDCPN049	USD	\$93.4500	50	NQBX	VHTG266620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:37:02	GB00BDCPN049	USD	\$93.4300	100	MEMX	VHTG288720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:37:10	GB00BDCPN049	USD	\$93.3400	52	PCSE	VHTG291620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:37:10	GB00BDCPN049	USD	\$93.3400	48	PCSE	VHTG291720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:38:07	GB00BDCPN049	USD	\$93.3900	74	EPRL	VHTG321020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:38:29	GB00BDCPN049	USD	\$93.3250	100	MEMX	VHTG332520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:38:58	GB00BDCPN049	USD	\$93.3700	100	PCSE	VHTG358420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:39:26	GB00BDCPN049	USD	\$93.4900	69	IEXG	VHTG380620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:39:26	GB00BDCPN049	USD	\$93.4900	31	BATY	VHTG380720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:39:55	GB00BDCPN049	USD	\$93.5100	24	NASD	VHTG387620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:39:55	GB00BDCPN049	USD	\$93.5100	60	NASD	VHTG387720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:39:55	GB00BDCPN049	USD	\$93.5100	16	NASD	VHTG387820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:40:31	GB00BDCPN049	USD	\$93.4600	100	PCSE	VHTG397320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:41:07	GB00BDCPN049	USD	\$93.4300	100	NYSE	VHTG417920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:41:46	GB00BDCPN049	USD	\$93.4200	100	KNMX	VHTG449720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:42:21	GB00BDCPN049	USD	\$93.3800	100	MEMX	VHTG457420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:43:01	GB00BDCPN049	USD	\$93.3900	60	BATS	VHTG471220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:43:01	GB00BDCPN049	USD	\$93.3900	40	BATS	VHTG471320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:43:41	GB00BDCPN049	USD	\$93.3900	100	MEMX	VHTG483620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:44:11	GB00BDCPN049	USD	\$93.4150	100	LEVL	VHTG495120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:44:48	GB00BDCPN049	USD	\$93.3600	2	MEMX	VHTG508720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:44:48	GB00BDCPN049	USD	\$93.3600	98	MEMX	VHTG508820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:45:26	GB00BDCPN049	USD	\$93.3050	50	INCR	VHTG531520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:45:26	GB00BDCPN049	USD	\$93.3400	50	KNMX	VHTG531620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:46:01	GB00BDCPN049	USD	\$93.2950	1	NASD	VHTG546120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:46:01	GB00BDCPN049	USD	\$93.3000	99	NASD	VHTG546220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:46:36	GB00BDCPN049	USD	\$93.3000	42	NASD	VHTG564720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:46:36	GB00BDCPN049	USD	\$93.3000	58	NASD	VHTG564820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:47:09	GB00BDCPN049	USD	\$93.3300	75	LEVL	VHTG578620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:47:09	GB00BDCPN049	USD	\$93.3300	25	UBSS	VHTG578720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:47:54	GB00BDCPN049	USD	\$93.2900	100	MEMX	VHTG600720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:47:54	GB00BDCPN049	USD	\$93.2900	2	INCR	VHTG6007820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:47:54	GB00BDCPN049	USD	\$93.2900	98	NASD	VHTG607920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:48:55	GB00BDCPN049	USD	\$93.2500	100	NASD	VHTG626620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:49:30	GB00BDCPN049	USD	\$93.2700	100	BATS	VHTG638120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:50:16	GB00BDCPN049	USD	\$93.2950	100	PCSE	VHTG654320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:50:42	GB00BDCPN049	USD	\$93.2800	100	NASD	VHTG662120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:51:21	GB00BDCPN049	USD	\$93.3100	100	NYSE	VHTG675820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:51:56	GB00BDCPN049	USD	\$93.3100	41	PCSE	VHTG686320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:51:56	GB00BDCPN049	USD	\$93.3100	42	PCSE	VHTG686420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:51:56	GB00BDCPN049	USD	\$93.3100	15	PCSE	VHTG686520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:51:56	GB00BDCPN049	USD	\$93.3100	2	PCSE	VHTG686620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:52:32	GB00BDCPN049	USD	\$93.2700	100	NASD	VHTG696220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:53:14	GB00BDCPN049	USD	\$93.3500	100	NASD	VHTG713420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:53:46	GB00BDCPN049	USD	\$93.3400	10	NASD	VHTG720220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:53:46	GB00BDCPN049	USD	\$93.3400	90	NASD	VHTG720320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:54:23	GB00BDCPN049	USD	\$93.3000	63	NASD	VHTG736020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:54:23	GB00BDCPN049	USD	\$93.3000	18	NASD	VHTG736120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:54:23	GB00BDCPN049	USD	\$93.3000	19	NASD	VHTG736220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:55:02	GB00BDCPN049	USD	\$93.3200	46	NYSE	VHTG751320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:55:02	GB00BDCPN049	USD	\$93.3200	54	NYSE	VHTG751420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:55:43	GB00BDCPN049	USD	\$93.3000	100	PCSE	VHTG759420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:56:16	GB00BDCPN049	USD	\$93.2200	100	BATY	VHTG782520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:57:01	GB00BDCPN049	USD	\$93.2300	100	NYSE	VHTG795220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:57:37	GB00BDCPN049	USD	\$93.2300	100	NASD	VHTG807620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:58:12	GB00BDCPN049	USD	\$93.2200	100	BATS	VHTG827520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:58:55	GB00BDCPN049	USD	\$93.2200	1	NASD	VHTG834420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:59:08	GB00BDCPN049	USD	\$93.3000	100	NQBX	VHTG837820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	13:59:28	GB00BDCPN049	USD	\$93.2300	100	NASD	VHTG840620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:00:09	GB00BDCPN049	USD	\$93.2600	100	NYSE	VHTG858220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:00:57	GB00BDCPN049	USD	\$93.2500	100	PCSE	VHTG881820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:01:27	GB00BDCPN049	USD	\$93.2500	18	NASD	VHTG890920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:01:27	GB00BDCPN049	USD	\$93.2500	82	NASD	VHTG891020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:02:07	GB00BDCPN049	USD	\$93.2200	89	BATS	VHTG902820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:02:07	GB00BDCPN049	USD	\$93.2200	11	BATS	VHTG902920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:02:47	GB00BDCPN049	USD	\$93.1700	100	BATY	VHTG910720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:03:27	GB00BDCPN049	USD	\$93.1500	100	NYSE	VHTG928220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:04:10	GB00BDCPN049	USD	\$93.1600	100	MEMX	VHTG942120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:04:47	GB00BDCPN049	USD	\$93.1400	100	NASD	VHTG953120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:05:29	GB00BDCPN049	USD	\$93.1900	100	BATS	VHTG969220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:06:08	GB00BDCPN049	USD	\$93.1800	43	NASD	VHTG981620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:06:08	GB00BDCPN049	USD	\$93.1800	57	NASD	VHTG981720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:07:02	GB00BDCPN049	USD	\$93.1800	100	BATS	VHTG997420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:07:33	GB00BDCPN049	USD	\$93.1700	100	NASD	VHTG1012920250701E

Coca-Cola Europacific Partners PLC	1/07/2025	14:08:12	G800BCPN049	USD	\$93.2000	1	BATS	VHTG1022720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:08:12	G800BCPN049	USD	\$93.2000	1	BATS	VHTG1022820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:08:12	G800BCPN049	USD	\$93.2000	10	NASD	VHTG1022920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:08:12	G800BCPN049	USD	\$93.2000	1	NASD	VHTG1023020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:08:12	G800BCPN049	USD	\$93.2000	1	PCSE	VHTG1023120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:08:12	G800BCPN049	USD	\$93.2000	1	NYSE	VHTG1023220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:08:12	G800BCPN049	USD	\$93.2000	26	PCSE	VHTG1023320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:08:12	G800BCPN049	USD	\$93.2000	59	MEMX	VHTG1023420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:08:53	G800BCPN049	USD	\$93.0900	100	NASD	VHTG1034120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:09:34	G800BCPN049	USD	\$93.0500	100	PCSE	VHTG1042720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:10:18	G800BCPN049	USD	\$93.0600	100	MEMX	VHTG1054120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:11:00	G800BCPN049	USD	\$93.0400	100	NASD	VHTG1071120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:11:49	G800BCPN049	USD	\$93.0700	100	XCIS	VHTG1095720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:12:22	G800BCPN049	USD	\$93.0700	100	BATS	VHTG1105820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:13:09	G800BCPN049	USD	\$93.1100	100	NYSE	VHTG1117620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:13:46	G800BCPN049	USD	\$93.1400	100	MEMX	VHTG1135020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:14:29	G800BCPN049	USD	\$93.1350	7	INCR	VHTG1151720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:14:29	G800BCPN049	USD	\$93.1350	5	INCR	VHTG1151820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:14:29	G800BCPN049	USD	\$93.1350	88	LEVL	VHTG1151920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:15:16	G800BCPN049	USD	\$93.1700	100	MEMX	VHTG1170920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:15:54	G800BCPN049	USD	\$93.1600	50	NQBX	VHTG1179120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:15:54	G800BCPN049	USD	\$93.1650	2	IEGX	VHTG1179220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:15:54	G800BCPN049	USD	\$93.1650	48	IEGX	VHTG1179320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:16:40	G800BCPN049	USD	\$93.1000	75	NQBX	VHTG1204020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:16:40	G800BCPN049	USD	\$93.1000	3	INCR	VHTG1204120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:16:40	G800BCPN049	USD	\$93.1000	22	INCR	VHTG1204220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:17:24	G800BCPN049	USD	\$93.0500	30	NYSE	VHTG1215320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:17:24	G800BCPN049	USD	\$93.0500	70	NYSE	VHTG1215420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:18:08	G800BCPN049	USD	\$93.1000	100	NQBX	VHTG1232420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:18:49	G800BCPN049	USD	\$93.0900	100	MEMX	VHTG1241120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:19:40	G800BCPN049	USD	\$93.1200	100	INCR	VHTG1256320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:20:14	G800BCPN049	USD	\$93.1200	94	NYSE	VHTG1268720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:20:14	G800BCPN049	USD	\$93.1200	6	NYSE	VHTG1268820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:20:58	G800BCPN049	USD	\$93.1200	100	NASD	VHTG1282820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:21:44	G800BCPN049	USD	\$93.1600	100	NASD	VHTG1304220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:22:26	G800BCPN049	USD	\$93.1700	1	INCR	VHTG1330420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:22:26	G800BCPN049	USD	\$93.1700	99	INCR	VHTG1330520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:23:10	G800BCPN049	USD	\$93.1900	100	BATS	VHTG1340320250701E</

Coca-Cola Europacific Partners PLC	1/07/2025	14:56:58	G800BCPN049	USD	\$93.8400	31	MEMX	VHTG2679520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:57:53	G800BCPN049	USD	\$93.9100	3	NASD	VHTG2700620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:57:53	G800BCPN049	USD	\$93.9100	50	BATS	VHTG2700720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:57:53	G800BCPN049	USD	\$93.9100	16	BATS	VHTG2700820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:57:53	G800BCPN049	USD	\$93.9100	31	BATS	VHTG2700920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:58:36	G800BCPN049	USD	\$93.9100	100	NASD	VHTG2709020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:59:28	G800BCPN049	USD	\$93.9100	100	BATS	VHTG2727920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	14:59:28	G800BCPN049	USD	\$93.9200	100	MEMX	VHTG2728020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:00:50	G800BCPN049	USD	\$93.9000	1	INCR	VHTG2753420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:00:50	G800BCPN049	USD	\$93.9000	75	INCR	VHTG2753520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:00:50	G800BCPN049	USD	\$93.9000	24	INCR	VHTG2753620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:01:35	G800BCPN049	USD	\$93.9200	75	LEVL	VHTG276320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:01:35	G800BCPN049	USD	\$93.9200	25	UBSS	VHTG2763420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:02:18	G800BCPN049	USD	\$93.9400	3	INCR	VHTG2782520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:02:18	G800BCPN049	USD	\$93.9400	1	LEVL	VHTG2782620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:02:18	G800BCPN049	USD	\$93.9400	92	UBSS	VHTG2782720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:02:18	G800BCPN049	USD	\$93.9400	8	UBSS	VHTG2782820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:02:18	G800BCPN049	USD	\$93.9400	96	JPMX	VHTG2782920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:03:49	G800BCPN049	USD	\$93.9950	100	LEVL	VHTG2803120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:04:36	G800BCPN049	USD	\$94.0200	67	NYSE	VHTG2817620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:04:36	G800BCPN049	USD	\$94.0200	4	NYSE	VHTG2817720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:04:36	G800BCPN049	USD	\$94.0200	29	NYSE	VHTG2817820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:05:21	G800BCPN049	USD	\$93.9300	100	NYSE	VHTG2833620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:06:01	G800BCPN049	USD	\$93.9300	100	NASD	VHTG2869620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:06:46	G800BCPN049	USD	\$93.9600	50	BATY	VHTG2926320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:06:46	G800BCPN049	USD	\$93.9600	3	INCR	VHTG2926420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:06:46	G800BCPN049	USD	\$93.9600	47	INCR	VHTG2926520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:07:46	G800BCPN049	USD	\$94.0200	78	NASD	VHTG2959020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:07:46	G800BCPN049	USD	\$94.0200	22	BATS	VHTG2959120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:08:10	G800BCPN049	USD	\$94.0300	100	NYSE	VHTG2970620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:08:53	G800BCPN049	USD	\$94.0700	100	MEMX	VHTG2990720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:09:37	G800BCPN049	USD	\$94.0800	75	INCR	VHTG3019020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:09:37	G800BCPN049	USD	\$94.0800	25	LEVL	VHTG3019120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:10:22	G800BCPN049	USD	\$94.1400	100	MEMX	VHTG3030420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:11:02	G800BCPN049	USD	\$94.0600	67	NASD	VHTG3046020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:11:02	G800BCPN049	USD	\$94.0600	33	NASD	VHTG3046120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:11:47	G800BCPN049	USD	\$94.0400	16	NYSE	VHTG3063520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:11:47	G800BCPN049	USD	\$94.0400	47	NYSE	VHTG3063620250701E

Coca-Cola Europacific Partners PLC	1/07/2025	15:40:05	GB00BDCPN049	USD	\$93.7800	100	MEMX	VHTG3543320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:40:14	GB00BDCPN049	USD	\$93.7500	100	NYSE	VHTG3546120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:40:36	GB00BDCPN049	USD	\$93.7100	100	NYSE	VHTG3550220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:43:08	GB00BDCPN049	USD	\$93.7500	100	NASD	VHTG3583420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:43:14	GB00BDCPN049	USD	\$93.7100	100	INCR	VHTG3585420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:44:58	GB00BDCPN049	USD	\$93.8600	100	KNMX	VHTG3601220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:45:49	GB00BDCPN049	USD	\$93.8800	1	NASD	VHTG3609220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:45:49	GB00BDCPN049	USD	\$93.8800	10	NASD	VHTG3609320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:45:49	GB00BDCPN049	USD	\$93.9000	75	NQBX	VHTG3609420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:45:49	GB00BDCPN049	USD	\$93.8950	14	LEVL	VHTG3609520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:46:44	GB00BDCPN049	USD	\$93.8800	4	NASD	VHTG3621520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:46:44	GB00BDCPN049	USD	\$93.8800	96	NASD	VHTG3621620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:47:40	GB00BDCPN049	USD	\$93.9000	100	MEMX	VHTG3635320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:48:47	GB00BDCPN049	USD	\$93.9300	51	BATS	VHTG3649020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:48:47	GB00BDCPN049	USD	\$93.9300	24	NYSE	VHTG3649120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:48:47	GB00BDCPN049	USD	\$93.9300	25	NYSE	VHTG3649220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:48:51	GB00BDCPN049	USD	\$93.9500	38	KNMX	VHTG3651120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:48:51	GB00BDCPN049	USD	\$93.9500	62	IXEG	VHTG3651220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:48:51	GB00BDCPN049	USD	\$93.9500	38	IXEG	VHTG3651320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:48:51	GB00BDCPN049	USD	\$93.9500	62	UBSS	VHTG3651420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:51:30	GB00BDCPN049	USD	\$93.9900	27	NYSE	VHTG3720120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:52:14	GB00BDCPN049	USD	\$94.0400	75	LEVL	VHTG3740820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:52:14	GB00BDCPN049	USD	\$94.0500	50	NQBX	VHTG3740920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:52:14	GB00BDCPN049	USD	\$94.0400	75	INCR	VHTG3741020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:52:37	GB00BDCPN049	USD	\$94.0700	1	INCR	VHTG3748320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:52:37	GB00BDCPN049	USD	\$94.0700	1	LEVL	VHTG3748420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:52:37	GB00BDCPN049	USD	\$94.0700	98	BATS	VHTG3748520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:54:12	GB00BDCPN049	USD	\$94.0700	2	INCR	VHTG3818220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:54:12	GB00BDCPN049	USD	\$94.0700	3	INCR	VHTG3818320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:54:12	GB00BDCPN049	USD	\$94.0700	95	NASD	VHTG3818420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:54:40	GB00BDCPN049	USD	\$94.0400	100	MEMX	VHTG3823420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:55:21	GB00BDCPN049	USD	\$94.0300	100	PCSE	VHTG3833320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:55:22	GB00BDCPN049	USD	\$93.9800	42	MEMX	VHTG3834020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:55:42	GB00BDCPN049	USD	\$93.9800	58	MEMX	VHTG3838720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:55:56	GB00BDCPN049	USD	\$93.9500	100	MEMX	VHTG3841020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:57:07	GB00BDCPN049	USD	\$94.0100	100	PCSE	VHTG3856120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	15:58:25	GB00BDCPN049	USD	\$93.9100	100	NASD	VHTG3870720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:01:21	GB00BDCPN049	USD	\$94.0200	100	BATS	VHTG3921720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:02:23	GB00BDCPN049	USD	\$93.9400	100	NYSE	VHTG3946120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:06:41	GB00BDCPN049	USD	\$94.0400	1	NASD	VHTG40032820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:06:41	GB00BDCPN049	USD	\$94.0450	99	NYSE	VHTG40032920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:08:07	GB00BDCPN049	USD	\$94.0100	100	BATS	VHTG40057920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:09:29	GB00BDCPN049	USD	\$94.0000	100	PCSE	VHTG4074920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:10:58	GB00BDCPN049	USD	\$94.0600	100	BATY	VHTG4098020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:12:12	GB00BDCPN049	USD	\$94.0900	100	KNMX	VHTG4139720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:12:12	GB00BDCPN049	USD	\$94.0900	3	INCR	VHTG4139820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:12:12	GB00BDCPN049	USD	\$94.0900	1	INCR	VHTG4139920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:12:12	GB00BDCPN049	USD	\$94.0900	75	INCR	VHTG4140020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:12:12	GB00BDCPN049	USD	\$94.0900	21	INCR	VHTG4140120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:12:46	GB00BDCPN049	USD	\$94.0100	100	BATS	VHTG4163320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:12:47	GB00BDCPN049	USD	\$93.9700	64	NYSE	VHTG4164120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:12:47	GB00BDCPN049	USD	\$93.9700	36	NYSE	VHTG4164220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:13:14	GB00BDCPN049	USD	\$93.9600	83	BATS	VHTG4169220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:13:14	GB00BDCPN049	USD	\$93.9600	17	BATS	VHTG4177020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:15:12	GB00BDCPN049	USD	\$93.8900	98	BATS	VHTG4209620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:16:01	GB00BDCPN049	USD	\$93.8800	100	EPRL	VHTG4221420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:17:18	GB00BDCPN049	USD	\$93.7500	100	BATS	VHTG4237120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:20:26	GB00BDCPN049	USD	\$93.5000	100	NASD	VHTG4288120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:20:44	GB00BDCPN049	USD	\$93.4800	100	NASD	VHTG4290120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:22:14	GB00BDCPN049	USD	\$93.3900	15	XCIS	VHTG4316920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:22:14	GB00BDCPN049	USD	\$93.3900	85	XCIS	VHTG4317020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:24:24	GB00BDCPN049	USD	\$93.3400	100	MEMX	VHTG4342720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:27:36	GB00BDCPN049	USD	\$93.3100	100	NASD	VHTG4380320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:27:37	GB00BDCPN049	USD	\$93.2900	58	PCSE	VHTG4380420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:27:40	GB00BDCPN049	USD	\$93.2900	42	PCSE	VHTG4381320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:28:26	GB00BDCPN049	USD	\$93.2600	100	BATY	VHTG4407320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:30:47	GB00BDCPN049	USD	\$93.2000	100	BATS	VHTG4470420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:34:08	GB00BDCPN049	USD	\$93.1900	100	XCIS	VHTG4547520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:35:25	GB00BDCPN049	USD	\$93.1300	100	MEMX	VHTG4560620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:35:57	GB00BDCPN049	USD	\$93.1200	31	NASD	VHTG4573320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:35:57	GB00BDCPN049	USD	\$93.1200	69	NASD	VHTG4573420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:36:31	GB00BDCPN049	USD	\$93.0400	100	NYSE	VHTG4582320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:41:33	GB00BDCPN049	USD	\$93.1300	100	BATS	VHTG4665620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:44:54	GB00BDCPN049	USD	\$93.2100	100	PCSE	VHTG4708620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:46:21	GB00BDCPN049	USD	\$93.2000	100	PCSE	VHTG4728720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:47:59	GB00BDCPN049	USD	\$93.3200	50	MEMX	VHTG4751020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:47:59	GB00BDCPN049	USD	\$93.3200	50	MEMX	VHTG4751120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:49:23	GB00BDCPN049	USD	\$93.4100	70	NQBX	VHTG4769720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:49:23	GB00BDCPN049	USD	\$93.4100	30	NQBX	VHTG4769820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:50:57	GB00BDCPN049	USD	\$93.4600	100	MEMX	VHTG4786720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:52:28	GB00BDCPN049	USD	\$93.4150	100	PCSE	VHTG4806120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:54:05	GB00BDCPN049	USD	\$93.3500	100	BATS	VHTG4828520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:55:49	GB00BDCPN049	USD	\$93.3300	73	BATS	VHTG4850120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:55:51	GB00BDCPN049	USD	\$93.3300	100	NYSE	VHTG4852220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:56:12	GB00BDCPN049	USD	\$93.3700	100	JPMX	VHTG4861120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	16:58:41	GB00BDCPN049	USD	\$93.3400	100	PCSE	VHTG4887520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:00:15	GB00BDCPN049	USD	\$93.3500	100	NYSE	VHTG4909220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:01:52	GB00BDCPN049	USD	\$93.3500	55	NQBX	VHTG4926620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:01:52	GB00BDCPN049	USD	\$93.3500	45	KNMX	VHTG4927120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:03:29	GB00BDCPN049	USD	\$93.3000	100	NASD	VHTG4945520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:05:06	GB00BDCPN049	USD	\$93.2900	100	MEMX	VHTG4961420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:06:47	GB00BDCPN049	USD	\$93.3000	75	BATY	VHTG4979520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:06:47	GB00BDCPN049	USD	\$93.3000	25	BATY	VHTG4979620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:08:34	GB00BDCPN049	USD	\$93.3200	100	BATY	VHTG5006320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:10:08	GB00BDCPN049	USD	\$93.3000	17	BATS	VHTG50022820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:10:08	GB00BDCPN049	USD	\$93.3000	83	BATS	VHTG50022920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:10:51	GB00BDCPN049	USD	\$93.3300	100	EPRL	VHTG50032820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:13:25	GB00BDCPN049	USD	\$93.2900	100	MEMX	VHTG5073120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:15:04	GB00BDCPN049	USD	\$93.2900	11	BATS	VHTG5119620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:15:04	GB00BDCPN049	USD	\$93.2900	89	BATS	VHTG5119720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:16:45	GB00BDCPN049	USD	\$93.2600	100	NQBX	VHTG5184820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:18:31	GB00BDCPN049	USD	\$93.2300	100	NYSE	VHTG5230420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:20:13	GB00BDCPN049	USD	\$93.1800	100	BATS	VHTG5252720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:21:48	GB00BDCPN049	USD	\$93.2000	2	INCR	VHTG5281320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:21:48	GB00BDCPN049	USD	\$93.2000	77	INCR	VHTG5281420250701E

Coca-Cola Europacific Partners PLC	1/07/2025	17:21:48	G800BCPN049	USD	\$93.2000	1	INCR	VHTG5281520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:21:48	G800BCPN049	USD	\$93.2000	1	LEVL	VHTG5281620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:21:48	G800BCPN049	USD	\$93.2000	19	IEXG	VHTG5281720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:23:26	G800BCPN049	USD	\$93.1600	100	NYSE	VHTG5319820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:25:08	G800BCPN049	USD	\$93.3200	88	BATY	VHTG5347420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:25:08	G800BCPN049	USD	\$93.3100	12	IEXG	VHTG5347520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:26:46	G800BCPN049	USD	\$93.3100	100	EPRL	VHTG5368020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:27:42	G800BCPN049	USD	\$93.3400	100	KNMX	VHTG5384120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:27:42	G800BCPN049	USD	\$93.3400	75	NQBX	VHTG5384220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:27:42	G800BCPN049	USD	\$93.3400	1	INCR	VHTG5384320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:27:42	G800BCPN049	USD	\$93.3400	2	INCR	VHTG5384420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:27:42	G800BCPN049	USD	\$93.3400	1	LEVL	VHTG5384520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:27:42	G800BCPN049	USD	\$93.3400	21	NASD	VHTG5384620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:31:37	G800BCPN049	USD	\$93.2800	100	BATY	VHTG5426720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:33:14	G800BCPN049	USD	\$93.3100	100	NQBX	VHTG5442720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:34:56	G800BCPN049	USD	\$93.2700	7	PCSE	VHTG5456820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:35:01	G800BCPN049	USD	\$93.2900	100	NASD	VHTG5457220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:36:38	G800BCPN049	USD	\$93.2900	100	MEMX	VHTG5484420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:36:38	G800BCPN049	USD	\$93.3000	100	NYSE	VHTG5484520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:39:41	G800BCPN049	USD	\$93.1800	100	BATS	VHTG5505520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:41:14	G800BCPN049	USD	\$93.1900	100	BATY	VHTG5531020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:43:04	G800BCPN049	USD	\$93.2300	100	NYSE	VHTG5547820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:44:59	G800BCPN049	USD	\$93.2500	100	PCSE	VHTG5576520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:46:00	G800BCPN049	USD	\$93.2900	75	NQBX	VHTG5586220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:46:00	G800BCPN049	USD	\$93.2900	25	KNMX	VHTG5586320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:47:34	G800BCPN049	USD	\$93.2900	50	BATY	VHTG5605320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:47:34	G800BCPN049	USD	\$93.2900	50	KNMX	VHTG5605420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:49:09	G800BCPN049	USD	\$93.2250	30	PCSE	VHTG5616320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:49:09	G800BCPN049	USD	\$93.2250	70	PCSE	VHTG5616420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:50:43	G800BCPN049	USD	\$93.1500	100	BATS	VHTG5628220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:52:20	G800BCPN049	USD	\$93.1100	100	INCR	VHTG5647120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:53:51	G800BCPN049	USD	\$93.1600	100	BATS	VHTG5653420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:55:32	G800BCPN049	USD	\$93.1700	100	IEXG	VHTG5669020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:57:05	G800BCPN049	USD	\$93.2550	100	BATS	VHTG5682020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	17:58:08	G800BCPN049	USD	\$93.2400	100	PCSE	VHTG5696620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	18:00:29	G800BCPN049	USD	\$93.2100	91	NASD	VHTG5716720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	18:00:09	G800BCPN049	USD	\$93.2100	9	NASD	VHTG5716820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	18:01:34	G800BCPN049	USD	\$93.1300	100	PCSE	VHTG5732

Coca-Cola Europacific Partners PLC	1/07/2025	19:02:53	GB00BDCPN049	USD	\$93.3300	100	NASD	VHTG6705620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:04:02	GB00BDCPN049	USD	\$93.3800	50	LEVL	VHTG6728320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:04:02	GB00BDCPN049	USD	\$93.3800	50	UBSS	VHTG6728420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:05:06	GB00BDCPN049	USD	\$93.3800	100	BATS	VHTG6745120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:06:08	GB00BDCPN049	USD	\$93.3500	100	MEMX	VHTG6760920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:07:15	GB00BDCPN049	USD	\$93.3900	100	PCSE	VHTG6780020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:08:11	GB00BDCPN049	USD	\$93.4200	100	BATS	VHTG6799720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:09:15	GB00BDCPN049	USD	\$93.4200	100	PCSE	VHTG6828720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:10:15	GB00BDCPN049	USD	\$93.4050	100	INCR	VHTG6849420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:11:13	GB00BDCPN049	USD	\$93.4200	100	PCSE	VHTG6868720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:12:07	GB00BDCPN049	USD	\$93.4400	30	BATY	VHTG6889420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:12:07	GB00BDCPN049	USD	\$93.4400	70	BATY	VHTG6889520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:13:04	GB00BDCPN049	USD	\$93.3700	24	NASD	VHTG6908320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:13:04	GB00BDCPN049	USD	\$93.3700	1	NASD	VHTG6908420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:13:08	GB00BDCPN049	USD	\$93.3800	100	BATS	VHTG6909220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:14:01	GB00BDCPN049	USD	\$93.4000	100	BATY	VHTG6933120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:15:01	GB00BDCPN049	USD	\$93.3800	100	MEMX	VHTG6950220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:15:01	GB00BDCPN049	USD	\$93.3800	100	NYSE	VHTG6950320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:17:05	GB00BDCPN049	USD	\$93.3900	91	PCSE	VHTG6985720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:17:05	GB00BDCPN049	USD	\$93.3900	9	PCSE	VHTG6985820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:17:57	GB00BDCPN049	USD	\$93.3800	100	KNMX	VHTG7001420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:19:00	GB00BDCPN049	USD	\$93.3500	100	NASD	VHTG7024820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:20:01	GB00BDCPN049	USD	\$93.3500	100	PCSE	VHTG7052620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:20:50	GB00BDCPN049	USD	\$93.3300	25	NASD	VHTG7073420250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:20:50	GB00BDCPN049	USD	\$93.3300	75	NQBX	VHTG7073520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:21:42	GB00BDCPN049	USD	\$93.3300	99	NYSE	VHTG7097820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:22:29	GB00BDCPN049	USD	\$93.3500	5	IEXG	VHTG7130720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:22:29	GB00BDCPN049	USD	\$93.3500	95	PCSE	VHTG7130820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:23:22	GB00BDCPN049	USD	\$93.3500	1	INCR	VHTG7154620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:23:22	GB00BDCPN049	USD	\$93.3500	1	LEVL	VHTG7154720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:23:22	GB00BDCPN049	USD	\$93.3500	98	EDGX	VHTG7154820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:24:08	GB00BDCPN049	USD	\$93.3400	24	MEMX	VHTG7180720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:24:08	GB00BDCPN049	USD	\$93.3400	76	MEMX	VHTG7180820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:24:59	GB00BDCPN049	USD	\$93.3000	75	NQBX	VHTG7200920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:24:59	GB00BDCPN049	USD	\$93.3000	25	NQBX	VHTG7201020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:26:11	GB00BDCPN049	USD	\$93.3100	100	PCSE	VHTG7237120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:26:53	GB00BDCPN049	USD	\$93.2800	100	KNMX	VHTG7257520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:27:53	GB00BDCPN049	USD	\$93.2600	100	PCSE	VHTG7282620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:28:50	GB00BDCPN049	USD	\$93.3100	86	NYSE	VHTG7315020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:28:50	GB00BDCPN049	USD	\$93.3100	14	NYSE	VHTG7315120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:29:50	GB00BDCPN049	USD	\$93.2900	50	PCSE	VHTG7367720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:29:50	GB00BDCPN049	USD	\$93.2900	50	PCSE	VHTG7367820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:30:35	GB00BDCPN049	USD	\$93.2900	100	BATY	VHTG7394820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:31:21	GB00BDCPN049	USD	\$93.3000	100	EPRL	VHTG7414320250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:32:06	GB00BDCPN049	USD	\$93.2600	100	INCR	VHTG7438020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:32:43	GB00BDCPN049	USD	\$93.2500	5	NASD	VHTG7457020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:32:43	GB00BDCPN049	USD	\$93.2500	5	BATS	VHTG7457120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:32:44	GB00BDCPN049	USD	\$93.2500	100	PCSE	VHTG7457620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:34:18	GB00BDCPN049	USD	\$93.2600	100	LEVL	VHTG7509820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:35:03	GB00BDCPN049	USD	\$93.2900	100	BATS	VHTG7535820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:35:39	GB00BDCPN049	USD	\$93.3000	50	EPRL	VHTG7555120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:35:39	GB00BDCPN049	USD	\$93.3000	50	EPRL	VHTG7555220250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:36:10	GB00BDCPN049	USD	\$93.2800	100	BATS	VHTG7570920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:37:25	GB00BDCPN049	USD	\$93.2800	100	MEMX	VHTG7625120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:38:07	GB00BDCPN049	USD	\$93.3300	43	XCIS	VHTG7643920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:38:07	GB00BDCPN049	USD	\$93.3300	57	XCIS	VHTG7644020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:38:31	GB00BDCPN049	USD	\$93.3300	100	NASD	VHTG7656520250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:39:12	GB00BDCPN049	USD	\$93.3100	99	MEMX	VHTG7679620250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:39:12	GB00BDCPN049	USD	\$93.3100	1	MEMX	VHTG7679720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:39:53	GB00BDCPN049	USD	\$93.2900	53	INCR	VHTG7715920250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:39:53	GB00BDCPN049	USD	\$93.2900	1	INCR	VHTG7716020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:39:53	GB00BDCPN049	USD	\$93.2900	46	INCR	VHTG7716120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:39:54	GB00BDCPN049	USD	\$93.2900	54	INCR	VHTG7716720250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:39:54	GB00BDCPN049	USD	\$93.2900	46	INCR	VHTG7716820250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:42:25	GB00BDCPN049	USD	\$93.3050	100	MEMX	VHTG7828020250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:42:25	GB00BDCPN049	USD	\$93.3050	30	MEMX	VHTG7828120250701E
Coca-Cola Europacific Partners PLC	1/07/2025	19:42:25	GB00BDCPN049	USD	\$93.3100	39	MEMX	VHTG7828420250701E

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	1/07/2025	08:17:37	G800BDCPN049	GBP	£67.4000	334	XLON	1248771010727858
Coca-Cola Europacific Partners PLC	1/07/2025	08:18:30	G800BDCPN049	GBP	£67.4000	48	CHIX	110000ACG
Coca-Cola Europacific Partners PLC	1/07/2025	08:18:30	G800BDCPN049	GBP	£67.4000	39	CHIX	110000ACH
Coca-Cola Europacific Partners PLC	1/07/2025	08:20:09	G800BDCPN049	GBP	£67.4000	172	BATE	10000B77
Coca-Cola Europacific Partners PLC	1/07/2025	08:20:09	G800BDCPN049	GBP	£67.4000	90	CHIX	110000ANQ
Coca-Cola Europacific Partners PLC	1/07/2025	08:20:23	G800BDCPN049	GBP	£67.3000	180	BATE	10000B85
Coca-Cola Europacific Partners PLC	1/07/2025	08:20:23	G800BDCPN049	GBP	£67.3000	308	XLON	1248771010728253
Coca-Cola Europacific Partners PLC	1/07/2025	08:23:44	G800BDCPN049	GBP	£67.2000	359	XLON	1248771010728614
Coca-Cola Europacific Partners PLC	1/07/2025	09:13:08	G800BDCPN049	GBP	£67.2000	177	BATE	10000I06
Coca-Cola Europacific Partners PLC	1/07/2025	11:55:33	G800BDCPN049	GBP	£67.3000	140	CHIX	11000I1B6F
Coca-Cola Europacific Partners PLC	1/07/2025	11:55:33	G800BDCPN049	GBP	£67.3000	387	XLON	1248771010744039
Coca-Cola Europacific Partners PLC	1/07/2025	11:55:33	G800BDCPN049	GBP	£67.4000	22	XLON	1248771010744056
Coca-Cola Europacific Partners PLC	1/07/2025	11:55:33	G800BDCPN049	GBP	£67.4000	9	XLON	1248771010744057
Coca-Cola Europacific Partners PLC	1/07/2025	11:55:33	G800BDCPN049	GBP	£67.4000	143	XLON	1248771010744058
Coca-Cola Europacific Partners PLC	1/07/2025	11:55:33	G800BDCPN049	GBP	£67.4000	120	XLON	1248771010744059
Coca-Cola Europacific Partners PLC	1/07/2025	11:55:34	G800BDCPN049	GBP	£67.4000	237	XLON	1248771010744060
Coca-Cola Europacific Partners PLC	1/07/2025	11:55:34	G800BDCPN049	GBP	£67.4000	10	XLON	1248771010744061
Coca-Cola Europacific Partners PLC	1/07/2025	11:55:34	G800BDCPN049	GBP	£67.4000	561	XLON	1248771010744062
Coca-Cola Europacific Partners PLC	1/07/2025	11:55:34	G800BDCPN049	GBP	£67.4000	51	XLON	1248771010744063
Coca-Cola Europacific Partners PLC	1/07/2025	12:19:34	G800BDCPN049	GBP	£67.4000	46	XLON	1248771010745812
Coca-Cola Europacific Partners PLC	1/07/2025	12:19:34	G800BDCPN049	GBP	£67.4000	73	XLON	1248771010745813
Coca-Cola Europacific Partners PLC	1/07/2025	12:31:34	G800BDCPN049	GBP	£67.4000	3	XLON	1248771010746544
Coca-Cola Europacific Partners PLC	1/07/2025	12:31:34	G800BDCPN049	GBP	£67.4000	125	XLON	1248771010746545
Coca-Cola Europacific Partners PLC	1/07/2025	12:31:34	G800BDCPN049	GBP	£67.4000	147	XLON	1248771010746546
Coca-Cola Europacific Partners PLC	1/07/2025	12:31:34	G800BDCPN049	GBP	£67.4000	249	XLON	1248771010746547
Coca-Cola Europacific Partners PLC	1/07/2025	13:31:35	G800BDCPN049	GBP	£67.5000	3	XLON	1248771010750198
Coca-Cola Europacific Partners PLC	1/07/2025	13:31:36	G800BDCPN049	GBP	£67.5000	107	XLON	1248771010750199
Coca-Cola Europacific Partners PLC	1/07/2025	13:31:37	G800BDCPN049	GBP	£67.5000	105	XLON	1248771010750200
Coca-Cola Europacific Partners PLC	1/07/2025	13:35:54	G800BDCPN049	GBP	£67.5000	367	XLON	1248771010750466
Coca-Cola Europacific Partners PLC	1/07/2025	13:35:54	G800BDCPN049	GBP	£67.5000	11	XLON	1248771010750467
Coca-Cola Europacific Partners PLC	1/07/2025	13:35:54	G800BDCPN049	GBP	£67.5000	56	XLON	1248771010750468
Coca-Cola Europacific Partners PLC	1/07/2025	13:35:54	G800BDCPN049	GBP	£67.5000	77	XLON	1248771010750469
Coca-Cola Europacific Partners PLC	1/07/2025	13:35:54	G800BDCPN049	GBP	£67.5000	91	XLON	1248771010750470
Coca-Cola Europacific Partners PLC	1/07/2025	14:30:22	G800BDCPN049	GBP	£67.9000	198	CHIX	110002I4Y
Coca-Cola Europacific Partners PLC	1/07/2025	14:30:22	G800BDCPN049	GBP	£68.0000	526	XLON	1248771010755156
Coca-Cola Europacific Partners PLC	1/07/2025	14:30:25	G800BDCPN049	GBP	£68.0000	59	CHIX	110002I65
Coca-Cola Europacific Partners PLC	1/07/2025	14:30:25	G800BDCPN049	GBP	£68.0000	59	CHIX	110002I6V
Coca-Cola Europacific Partners PLC	1/07/2025	14:30:25	G800BDCPN049	GBP	£68.0000	31	CHIX	110002I6W
Coca-Cola Europacific Partners PLC	1/07/2025	14:31:40	G800BDCPN049	GBP	£68.0000	102	BATE	10001NP4
Coca-Cola Europacific Partners PLC	1/07/2025	14:31:40	G800BDCPN049	GBP	£68.0000	143	CHIX	11000225A
Coca-Cola Europacific Partners PLC	1/07/2025	14:31:40	G800BDCPN049	GBP	£68.0000	391	XLON	1248771010755761
Coca-Cola Europacific Partners PLC	1/07/2025	14:32:39	G800BDCPN049	GBP	£68.0000	97	CHIX	1100022Y0
Coca-Cola Europacific Partners PLC	1/07/2025	14:32:39	G800BDCPN049	GBP	£68.0000	377	XLON	1248771010756266
Coca-Cola Europacific Partners PLC	1/07/2025	14:32:39	G800BDCPN049	GBP	£67.9000	27	XLON	1248771010756273
Coca-Cola Europacific Partners PLC	1/07/2025	14:32:43	G800BDCPN049	GBP	£68.0000	90	CHIX	11000232J
Coca-Cola Europacific Partners PLC	1/07/2025	14:32:43	G800BDCPN049	GBP	£68.0000	339	XLON	1248771010756322
Coca-Cola Europacific Partners PLC	1/07/2025	14:32:43	G800BDCPN049	GBP	£68.0000	54	XLON	1248771010756323
Coca-Cola Europacific Partners PLC	1/07/2025	14:33:13	G800BDCPN049	GBP	£68.0000	257	XLON	1248771010756475
Coca-Cola Europacific Partners PLC	1/07/2025	14:33:21	G800BDCPN049	GBP	£68.0000	198	XLON	1248771010756517
Coca-Cola Europacific Partners PLC	1/07/2025	14:33:26	G800BDCPN049	GBP	£67.9000	90	CHIX	1100023I7
Coca-Cola Europacific Partners PLC	1/07/2025	14:33:26	G800BDCPN049	GBP	£67.9000	367	XLON	1248771010756587
Coca-Cola Europacific Partners PLC	1/07/2025	14:34:53	G800BDCPN049	GBP	£67.8000	177	BATE	10001P9K
Coca-Cola Europacific Partners PLC	1/07/2025	14:36:20	G800BDCPN049	GBP	£68.1000	149	XLON	1248771010757263
Coca-Cola Europacific Partners PLC	1/07/2025	14:37:10	G800BDCPN049	GBP	£68.0000	108	BATE	10001Q0N
Coca-Cola Europacific Partners PLC	1/07/2025	14:37:10	G800BDCPN049	GBP	£68.0000	139	XLON	1248771010757407
Coca-Cola Europacific Partners PLC	1/07/2025	14:38:33	G800BDCPN049	GBP	£68.0000	124	BATE	10001QCE
Coca-Cola Europacific Partners PLC	1/07/2025	14:45:19	G800BDCPN049	GBP	£68.0000	102	XLON	1248771010758798
Coca-Cola Europacific Partners PLC	1/07/2025	14:47:55	G800BDCPN049	GBP	£67.9000	123	BATE	10001SV1
Coca-Cola Europacific Partners PLC	1/07/2025	14:47:55	G800BDCPN049	GBP	£67.9000	114	CHIX	1100028UD
Coca-Cola Europacific Partners PLC	1/07/2025	14:47:55	G800BDCPN049	GBP	£67.9000	111	XLON	1248771010759164
Coca-Cola Europacific Partners PLC	1/07/2025	14:56:15	G800BDCPN049	GBP	£67.9000	148	BATE	10001VE6
Coca-Cola Europacific Partners PLC	1/07/2025	14:56:15	G800BDCPN049	GBP	£67.9000	79	XLON	1248771010760892
Coca-Cola Europacific Partners PLC	1/07/2025	14:56:15	G800BDCPN049	GBP	£67.9000	110	XLON	1248771010760893
Coca-Cola Europacific Partners PLC	1/07/2025	14:56:21	G800BDCPN049	GBP	£67.9000	146	XLON	1248771010760916
Coca-Cola Europacific Partners PLC	1/07/2025	14:57:00	G800BDCPN049	GBP	£67.9000	119	BATE	10001VL1
Coca-Cola Europacific Partners PLC	1/07/2025	14:57:00	G800BDCPN049	GBP	£67.9000	139	XLON	1248771010761015
Coca-Cola Europacific Partners PLC	1/07/2025	15:00:21	G800BDCPN049	GBP	£67.9000	22	CHIX	110002ETC
Coca-Cola Europacific Partners PLC	1/07/2025	15:00:21	G800BDCPN049	GBP	£67.9000	124	XLON	1248771010761657
Coca-Cola Europacific Partners PLC	1/07/2025	15:02:38	G800BDCPN049	GBP	£67.9000	79	CHIX	110002FZT
Coca-Cola Europacific Partners PLC	1/07/2025	15:02:38	G800BDCPN049	GBP	£67.9000	104	XLON	1248771010762184
Coca-Cola Europacific Partners PLC	1/07/2025	15:05:11	G800BDCPN049	GBP	£67.9000	62	BATE	10001YGR
Coca-Cola Europacific Partners PLC	1/07/2025	15:05:11	G800BDCPN049	GBP	£67.9000	122	BATE	10001YGZ
Coca-Cola Europacific Partners PLC	1/07/2025	15:05:11	G800BDCPN049	GBP	£67.9000	116	XLON	1248771010762723
Coca-Cola Europacific Partners PLC	1/07/2025	15:10:00	G800BDCPN049	GBP	£67.9000	103	XLON	1248771010763621
Coca-Cola Europacific Partners PLC	1/07/2025	15:16:10	G800BDCPN049	GBP	£67.9000	106	XLON	1248771010764623
Coca-Cola Europacific Partners PLC	1/07/2025	15:20:03	G800BDCPN049	GBP	£67.9000	103	CHIX	110002M0M
Coca-Cola Europacific Partners PLC	1/07/2025	15:20:03	G800BDCPN049	GBP	£67.9000	124	XLON	1248771010765062
Coca-Cola Europacific Partners PLC	1/07/2025	15:20:03	G800BDCPN049	GBP	£67.9000	12	XLON	1248771010765063
Coca-Cola Europacific Partners PLC	1/07/2025	15:26:30	G800BDCPN049	GBP	£68.0000	144	XLON	1248771010766060
Coca-Cola Europacific Partners PLC	1/07/2025	15:31:47	G800BDCPN049	GBP	£68.2000	133	XLON	1248771010767068
Coca-Cola Europacific Partners PLC	1/07/2025	15:38:46	G800BDCPN049	GBP	£68.4000	131	BATE	1000288X
Coca-Cola Europacific Partners PLC	1/07/2025	15:38:46	G800BDCPN049	GBP	£68.4000	101	CHIX	110002URD
Coca-Cola Europacific Partners PLC	1/07/2025	15:38:46	G800BDCPN049	GBP	£68.4000	40	XLON	1248771010770536
Coca-Cola Europacific Partners PLC	1/07/2025	15:38:46	G800BDCPN049	GBP	£68.4000	125	XLON	1248771010770537
Coca-Cola Europacific Partners PLC	1/07/2025	15:43:16	G800BDCPN049	GBP	£68.5000	117	BATE	100029IW
Coca-Cola Europacific Partners PLC	1/07/2025	15:43:16	G800BDCPN049	GBP	£68.5000	150	XLON	1248771010771792
Coca-Cola Europacific Partners PLC	1/07/2025	15:44:04	G800BDCPN049	GBP	£68.4000	15	BATE	100029RR
Coca-Cola Europacific Partners PLC	1/07/2025	15:44:04	G800BDCPN049	GBP	£68.4000	108	XLON	1248771010771930
Coca-Cola Europacific Partners PLC	1/07/2025	15:45:22	G800BDCPN049	GBP	£68.4000	101	BATE	10002A4B
Coca-Cola Europacific Partners PLC	1/07/2025	15:46:32	G800BDCPN049	GBP	£68.4000	146	BATE	10002A19
Coca-Cola Europacific Partners PLC	1/07/2025	15:46:32	G800BDCPN049	GBP	£68.4000	8	BATE	10002AIG
Coca-Cola Europacific Partners PLC	1/07/2025	15:46:32	G800BDCPN049	GBP	£68.4000	146	XLON	1248771010772613
Coca-Cola Europacific Partners PLC	1/07/2025	15:46:32	G800BDCPN049	GBP	£68.4000	34	XLON	1248771010772614
Coca-Cola Europacific Partners PLC	1/07/2025	15:53:14	G800BDCPN049	GBP	£68.4000	116	XLON	1248771010774592
Coca-Cola Europacific Partners PLC	1/07/2025	15:54:29	G800BDCPN049	GBP	£68.4000	161	BATE	10002CZK
Coca-Cola Europacific Partners PLC	1/07/2025	15:54:29	G800BDCPN049	GBP	£68.4000	91	CHIX	110003IAG
Coca-Cola Europacific Partners PLC	1/07/2025	15:54:29	G800BDCPN049	GBP	£68.4000	120	XLON	1248771010774842
Coca-Cola Europacific Partners PLC	1/07/2025	15:54:31	G800BDCPN049	GBP	£68.4000	26	BATE	10002CZQ
Coca-Cola Europacific Partners PLC	1/07/2025	16:05:13	G800BDCPN049	GBP	£68.5000	107	BATE	10002GHX
Coca-Cola Europacific Partners PLC	1/07/2025	16:05:13	G800BDCPN049	GBP	£68.5000	115	XLON	1248771010776809
Coca-Cola Europacific Partners PLC	1/07/2025	16:08:16	G800BDCPN049	GBP	£68.6000	115	XLON	1248771010777550
Coca-Cola Europacific Partners PLC	1/07/2025	16:10:48	G800BDCPN049	GBP	£68.6000	140	BATE	10002IKP
Coca-Cola Europacific Partners PLC	1/07/2025	16:10:48	G800BDCPN049	GBP	£68.6000	131	BATE	10002IKW
Coca-Cola Europacific Partners PLC	1/07/2025	16:10:48	G800BDCPN049	GBP	£68.6000	96	CHIX	110003B51
Coca-Cola Europacific Partners PLC	1/07/2025	16:10:48	G800BDCPN049	GBP	£68.6000	116	XLON	1248771010778076

Coca-Cola Europacific Partners PLC	1/07/2025	16:10:53	GB00BDCPN049	GBP	£68.6000	58	BATE	10002IM1
Coca-Cola Europacific Partners PLC	1/07/2025	16:10:53	GB00BDCPN049	GBP	£68.6000	116	XLON	1248771010778088
Coca-Cola Europacific Partners PLC	1/07/2025	16:10:54	GB00BDCPN049	GBP	£68.6000	60	BATE	10002IME
Coca-Cola Europacific Partners PLC	1/07/2025	16:13:10	GB00BDCPN049	GBP	£68.7000	37	XLON	1248771010778533
Coca-Cola Europacific Partners PLC	1/07/2025	16:13:10	GB00BDCPN049	GBP	£68.7000	75	XLON	1248771010778534
Coca-Cola Europacific Partners PLC	1/07/2025	16:16:02	GB00BDCPN049	GBP	£68.8000	117	XLON	1248771010779497
Coca-Cola Europacific Partners PLC	1/07/2025	16:18:21	GB00BDCPN049	GBP	£68.7000	106	BATE	10002LNS
Coca-Cola Europacific Partners PLC	1/07/2025	16:18:21	GB00BDCPN049	GBP	£68.7000	114	XLON	1248771010780259
Coca-Cola Europacific Partners PLC	1/07/2025	16:20:50	GB00BDCPN049	GBP	£68.7000	37	BATE	10002MU8
Coca-Cola Europacific Partners PLC	1/07/2025	16:20:50	GB00BDCPN049	GBP	£68.7000	82	BATE	10002MU9
Coca-Cola Europacific Partners PLC	1/07/2025	16:20:50	GB00BDCPN049	GBP	£68.7000	114	XLON	1248771010780952
Coca-Cola Europacific Partners PLC	1/07/2025	16:24:04	GB00BDCPN049	GBP	£68.7000	104	BATE	10002OF9
Coca-Cola Europacific Partners PLC	1/07/2025	16:24:04	GB00BDCPN049	GBP	£68.7000	44	CHIX	110003G60
Coca-Cola Europacific Partners PLC	1/07/2025	16:24:04	GB00BDCPN049	GBP	£68.7000	112	XLON	1248771010781981
Coca-Cola Europacific Partners PLC	1/07/2025	16:24:04	GB00BDCPN049	GBP	£68.7000	83	XLON	1248771010781988
Coca-Cola Europacific Partners PLC	1/07/2025	16:24:05	GB00BDCPN049	GBP	£68.7000	52	CHIX	110003G68
Coca-Cola Europacific Partners PLC	1/07/2025	16:25:44	GB00BDCPN049	GBP	£68.7000	89	BATE	10002PCJ
Coca-Cola Europacific Partners PLC	1/07/2025	16:25:44	GB00BDCPN049	GBP	£68.7000	18	BATE	10002PCK
Coca-Cola Europacific Partners PLC	1/07/2025	16:26:19	GB00BDCPN049	GBP	£68.6000	107	BATE	10002PPB
Coca-Cola Europacific Partners PLC	1/07/2025	16:27:58	GB00BDCPN049	GBP	£68.5000	110	BATE	10002QLN
Coca-Cola Europacific Partners PLC	1/07/2025	16:27:58	GB00BDCPN049	GBP	£68.5000	161	XLON	1248771010783347
Coca-Cola Europacific Partners PLC	1/07/2025	16:29:30	GB00BDCPN049	GBP	£68.5000	121	BATE	10002ROI
Coca-Cola Europacific Partners PLC	1/07/2025	16:29:30	GB00BDCPN049	GBP	£68.5000	122	XLON	1248771010784046
Coca-Cola Europacific Partners PLC	1/07/2025	16:29:32	GB00BDCPN049	GBP	£68.5000	116	BATE	10002RQM
Coca-Cola Europacific Partners PLC	1/07/2025	16:29:32	GB00BDCPN049	GBP	£68.5000	75	BATE	10002RQN