

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	31/07/2025	13:30:02	GB008DCPN049	USD	\$98.6000	55	PCSE	VHTG67320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:30:02	GB008DCPN049	USD	\$98.6000	45	PCSE	VHTG67420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:31:04	GB008DCPN049	USD	\$98.7700	75	BATS	VHTG20820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:31:04	GB008DCPN049	USD	\$98.7700	25	BATS	VHTG208320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:31:27	GB008DCPN049	USD	\$98.8600	1	BATY	VHTG228020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:31:27	GB008DCPN049	USD	\$98.8600	63	BATY	VHTG228120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:31:27	GB008DCPN049	USD	\$98.8600	1	BATY	VHTG228220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:31:27	GB008DCPN049	USD	\$98.8600	35	BATY	VHTG228320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:32:08	GB008DCPN049	USD	\$99.0000	33	NYSE	VHTG264120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:32:08	GB008DCPN049	USD	\$99.0000	33	NYSE	VHTG264220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:32:08	GB008DCPN049	USD	\$99.0000	34	NYSE	VHTG264320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:32:11	GB008DCPN049	USD	\$98.9400	100	BATS	VHTG266620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:32:11	GB008DCPN049	USD	\$98.9100	100	NASD	VHTG266920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:32:34	GB008DCPN049	USD	\$98.8600	100	PCSE	VHTG283520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:33:05	GB008DCPN049	USD	\$98.9300	100	NASD	VHTG349120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:33:15	GB008DCPN049	USD	\$98.8500	100	BATS	VHTG357620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:33:50	GB008DCPN049	USD	\$98.7600	100	MEMX	VHTG384720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:34:01	GB008DCPN049	USD	\$98.7700	100	BATS	VHTG398420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:34:24	GB008DCPN049	USD	\$98.8200	100	BATS	VHTG424620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:35:12	GB008DCPN049	USD	\$98.7600	100	NASD	VHTG559020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:36:40	GB008DCPN049	USD	\$98.9500	100	MEMX	VHTG665620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:37:19	GB008DCPN049	USD	\$98.9000	73	MEMX	VHTG759120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:37:19	GB008DCPN049	USD	\$98.9000	27	MEMX	VHTG759220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:37:21	GB008DCPN049	USD	\$98.8700	100	MEMX	VHTG769920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:37:40	GB008DCPN049	USD	\$98.9100	100	BATS	VHTG797320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:37:54	GB008DCPN049	USD	\$98.9800	100	MEMX	VHTG812620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:38:32	GB008DCPN049	USD	\$98.9600	100	MEMX	VHTG879120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:38:37	GB008DCPN049	USD	\$98.9600	24	BATS	VHTG880520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:38:37	GB008DCPN049	USD	\$98.9600	74	BATS	VHTG880620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:38:37	GB008DCPN049	USD	\$98.9600	2	BATS	VHTG880720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:39:13	GB008DCPN049	USD	\$98.9200	74	NYSE	VHTG921320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:39:13	GB008DCPN049	USD	\$98.9200	26	NYSE	VHTG921420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:39:44	GB008DCPN049	USD	\$98.8600	97	NQBX	VHTG951620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:39:44	GB008DCPN049	USD	\$98.8600	3	NQBX	VHTG951720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:41:01	GB008DCPN049	USD	\$98.7800	57	MEMX	VHTG1062620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:41:01	GB008DCPN049	USD	\$98.7800	32	MEMX	VHTG1062720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:41:01	GB008DCPN049	USD	\$98.7800	11	MEMX	VHTG1062820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:41:53	GB008DCPN049	USD	\$98.7600	52	MEMX	VHTG1088220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:41:53	GB008DCPN049	USD	\$98.7600	1	MEMX	VHTG1088320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:42:53	GB008DCPN049	USD	\$98.8600	68	NASD	VHTG1110120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:42:53	GB008DCPN049	USD	\$98.8600	32	NASD	VHTG1110220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:43:26	GB008DCPN049	USD	\$98.8300	100	NYSE	VHTG1132120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:44:15	GB008DCPN049	USD	\$98.8200	100	PCSE	VHTG1154420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:44:36	GB008DCPN049	USD	\$98.8400	100	NASD	VHTG1166320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:45:12	GB008DCPN049	USD	\$98.7850	100	BATS	VHTG1185220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:45:49	GB008DCPN049	USD	\$98.8000	100	NYSE	VHTG1203420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:46:25	GB008DCPN049	USD	\$98.7700	100	BATS	VHTG1214920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:47:04	GB008DCPN049	USD	\$98.7800	100	BATS	VHTG1226020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:47:38	GB008DCPN049	USD	\$98.7800	100	BATY	VHTG1244820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:48:15	GB008DCPN049	USD	\$98.8800	50	UBSS	VHTG1278720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:48:15	GB008DCPN049	USD	\$98.8800	50	MEMX	VHTG1278820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:48:57	GB008DCPN049	USD	\$98.9100	100	BATS	VHTG1292720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:49:29	GB008DCPN049	USD	\$98.9000	40	NASD	VHTG1311720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:49:29	GB008DCPN049	USD	\$98.9000	60	NASD	VHTG1311820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:50:08	GB008DCPN049	USD	\$98.9200	98	MEMX	VHTG1347520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:50:08	GB008DCPN049	USD	\$98.9200	2	MEMX	VHTG1347620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:50:46	GB008DCPN049	USD	\$98.8200	1	PCSE	VHTG1371620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:50:52	GB008DCPN049	USD	\$98.8200	99	MEMX	VHTG1372720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:50:52	GB008DCPN049	USD	\$98.8200	1	MEMX	VHTG1372820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:51:24	GB008DCPN049	USD	\$98.8300	50	KNMX	VHTG1382320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:51:24	GB008DCPN049	USD	\$98.8300	1	INCR	VHTG1382420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:51:24	GB008DCPN049	USD	\$98.8300	2	NASD	VHTG1382520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:51:24	GB008DCPN049	USD	\$98.8300	47	PCSE	VHTG1382620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:52:03	GB008DCPN049	USD	\$98.8100	75	LEVL	VHTG1400420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:52:03	GB008DCPN049	USD	\$98.8000	25	UBSS	VHTG1400520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:52:55	GB008DCPN049	USD	\$98.8200	100	NASD	VHTG1419320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:53:20	GB008DCPN049	USD	\$98.8400	100	MEMX	VHTG1429320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:53:59	GB008DCPN049	USD	\$98.8200	58	BATS	VHTG1447920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:54:37	GB008DCPN049	USD	\$98.8900	75	LEVL	VHTG1473520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:54:37	GB008DCPN049	USD	\$98.8900	25	UBSS	VHTG1473620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:55:26	GB008DCPN049	USD	\$98.9200	5	PCSE	VHTG1495920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:55:30	GB008DCPN049	USD	\$98.9100	100	BATS	VHTG1497720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:55:58	GB008DCPN049	USD	\$98.9200	1	INCR	VHTG1509420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:55:58	GB008DCPN049	USD	\$98.9200	75	INCR	VHTG1509520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:55:58	GB008DCPN049	USD	\$98.9200	24	INCR	VHTG1509620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:56:36	GB008DCPN049	USD	\$98.9200	100	PCSE	VHTG1525220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:57:31	GB008DCPN049	USD	\$98.9200	100	MEMX	VHTG1545920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:02	GB008DCPN049	USD	\$98.9000	75	BATY	VHTG1560520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:02	GB008DCPN049	USD	\$98.8900	2	EDGX	VHTG1560620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:02	GB008DCPN049	USD	\$98.8900	23	EDGX	VHTG1560720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:41	GB008DCPN049	USD	\$98.9600	12	INCR	VHTG1583720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:41	GB008DCPN049	USD	\$98.9600	2	NASD	VHTG1583820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:41	GB008DCPN049	USD	\$98.9600	18	NASD	VHTG1583920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:41	GB008DCPN049	USD	\$98.9600	68	NASD	VHTG1584020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:41	GB008DCPN049	USD	\$98.9400	100	BATS	VHTG1584120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:54	GB008DCPN049	USD	\$98.9400	100	BATS	VHTG1597820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:59:44	GB008DCPN049	USD	\$98.9400	100	MEMX	VHTG1636720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:59:50	GB008DCPN049	USD	\$98.9200	100	NASD	VHTG1641120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	13:59:59	GB008DCPN049	USD	\$98.8900	100	NASD	VHTG1645720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:00:12	GB008DCPN049	USD	\$98.8900	100	BATS	VHTG1654220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:01:41	GB008DCPN049	USD	\$98.8300	66	EPRL	VHTG1696120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:01:41	GB008DCPN049	USD	\$98.8300	34	EPRL	VHTG1696220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:01:43	GB008DCPN049	USD	\$98.7800	83	NQBX	VHTG1696520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:01:43	GB008DCPN049	USD	\$98.7800	17	NQBX	VHTG1696620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:02:49	GB008DCPN049	USD	\$98.8100	48	MEMX	VHTG1722320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:02:49	GB008DCPN049	USD	\$98.8100	52	MEMX	VHTG1722420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:03:02	GB008DCPN049	USD	\$98.7900	100	NASD	VHTG1726020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:03:52	GB008DCPN049	USD	\$98.7500	63	MEMX	VHTG1751720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:03:52	GB008DCPN049	USD	\$98.7500	37	MEMX	VHTG1751820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:05:00	GB008DCPN049	USD	\$98.7600	100	PCSE	VHTG1771220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:05:48	GB008DCPN049	USD	\$98.7700	61	PCSE	VHTG1792920250731E

Coca-Cola Europacific Partners PLC	31/07/2025	14:05:48	GB00BDCPN049	USD	\$98.7700	39	PCSE	VHTG1793020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:05:54	GB00BDCPN049	USD	\$98.7500	1	NASD	VHTG1795420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:05:54	GB00BDCPN049	USD	\$98.7500	3	NASD	VHTG1795520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:05:54	GB00BDCPN049	USD	\$98.7500	96	NASD	VHTG1795620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:06:42	GB00BDCPN049	USD	\$98.7800	100	PCSE	VHTG1831620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:09:20	GB00BDCPN049	USD	\$98.6300	100	BATY	VHTG1898420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:10:52	GB00BDCPN049	USD	\$98.6500	18	NQBX	VHTG1938620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:10:56	GB00BDCPN049	USD	\$98.6600	100	PCSE	VHTG1940620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:11:32	GB00BDCPN049	USD	\$98.6400	100	NYSE	VHTG1961020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:12:26	GB00BDCPN049	USD	\$98.6400	2	NASD	VHTG1996320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:12:26	GB00BDCPN049	USD	\$98.6400	41	NASD	VHTG1996420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:12:26	GB00BDCPN049	USD	\$98.6400	57	NASD	VHTG1996520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:13:05	GB00BDCPN049	USD	\$98.6200	100	MEMX	VHTG2004820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:13:51	GB00BDCPN049	USD	\$98.5900	75	INCR	VHTG2016020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:13:51	GB00BDCPN049	USD	\$98.5900	25	INCR	VHTG2016120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:14:04	GB00BDCPN049	USD	\$98.5500	100	MEMX	VHTG2024820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:15:23	GB00BDCPN049	USD	\$98.5800	100	MEMX	VHTG2060620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:16:10	GB00BDCPN049	USD	\$98.6500	100	NYSE	VHTG2091520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:16:52	GB00BDCPN049	USD	\$98.6500	50	BATY	VHTG2109320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:16:52	GB00BDCPN049	USD	\$98.6500	50	INCR	VHTG2109420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:17:38	GB00BDCPN049	USD	\$98.6600	100	BATS	VHTG2126020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:18:32	GB00BDCPN049	USD	\$98.6650	100	MEMX	VHTG2147920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:19:14	GB00BDCPN049	USD	\$98.6700	88	PCSE	VHTG2170320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:19:14	GB00BDCPN049	USD	\$98.6700	12	PCSE	VHTG2170420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:20:01	GB00BDCPN049	USD	\$98.5700	100	NYSE	VHTG2192120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:20:48	GB00BDCPN049	USD	\$98.6300	71	PCSE	VHTG2209720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:20:48	GB00BDCPN049	USD	\$98.6300	29	PCSE	VHTG2209820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:21:44	GB00BDCPN049	USD	\$98.6300	100	MEMX	VHTG2231720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:22:23	GB00BDCPN049	USD	\$98.6200	100	BATS	VHTG2244020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:23:13	GB00BDCPN049	USD	\$98.5100	100	BATS	VHTG2269220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:24:07	GB00BDCPN049	USD	\$98.5900	61	MEMX	VHTG2293720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:24:07	GB00BDCPN049	USD	\$98.5900	39	MEMX	VHTG2293820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:24:47	GB00BDCPN049	USD	\$98.5850	100	MEMX	VHTG2317920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:25:36	GB00BDCPN049	USD	\$98.5100	100	NYSE	VHTG2341020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:26:26	GB00BDCPN049	USD	\$98.5500	36	NASD	VHTG2375220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:26:26	GB00BDCPN049	USD	\$98.5500	25	NASD	VHTG2375320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	14:26:30	GB00BDCPN049	USD	\$98.5500	79	BATY	VHTG2375920250731E
Coca-Cola Europacific Partners PLC	31/							

Coca-Cola Europacific Partners PLC	31/07/2025	15:01:08	GB008DCPN049	USD	\$98.5700	69	MEMX	VHTG3508920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:01:08	GB008DCPN049	USD	\$98.5700	100	PCSE	VHTG3509020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:01:42	GB008DCPN049	USD	\$98.5600	100	MEMX	VHTG3552920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:02:34	GB008DCPN049	USD	\$98.4600	100	BATS	VHTG3635220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:05:23	GB008DCPN049	USD	\$98.5000	50	EPRL	VHTG3717520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:05:23	GB008DCPN049	USD	\$98.5000	50	EPRL	VHTG3717620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:05:46	GB008DCPN049	USD	\$98.4800	54	MEMX	VHTG3727420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:05:46	GB008DCPN049	USD	\$98.4800	46	MEMX	VHTG3727520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:05:46	GB008DCPN049	USD	\$98.4800	80	NASD	VHTG3727620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:05:46	GB008DCPN049	USD	\$98.4800	20	NASD	VHTG3727720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:08:59	GB008DCPN049	USD	\$98.5800	100	NYSE	VHTG3809820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:09:15	GB008DCPN049	USD	\$98.5500	100	BATS	VHTG3821820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:09:22	GB008DCPN049	USD	\$98.5400	7	PCSE	VHTG3827020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:09:22	GB008DCPN049	USD	\$98.5400	93	PCSE	VHTG3827120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:09:54	GB008DCPN049	USD	\$98.4800	75	BATS	VHTG3842120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:09:54	GB008DCPN049	USD	\$98.4800	25	BATS	VHTG3842220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:10:29	GB008DCPN049	USD	\$98.4300	17	NQBX	VHTG3859320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:10:29	GB008DCPN049	USD	\$98.4300	83	NQBX	VHTG3859420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:12:01	GB008DCPN049	USD	\$98.3500	88	NASD	VHTG3929720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:12:01	GB008DCPN049	USD	\$98.3500	12	NASD	VHTG3929820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:12:56	GB008DCPN049	USD	\$98.3000	37	EPRL	VHTG3967020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:14:32	GB008DCPN049	USD	\$98.3000	100	MEMX	VHTG4015620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:15:54	GB008DCPN049	USD	\$98.3400	2	BATS	VHTG4068620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:15:54	GB008DCPN049	USD	\$98.3400	98	BATS	VHTG4068920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:15:57	GB008DCPN049	USD	\$98.3200	100	NASD	VHTG4091120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:17:01	GB008DCPN049	USD	\$98.3600	100	PCSE	VHTG4174020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:18:29	GB008DCPN049	USD	\$98.3400	19	MEMX	VHTG4250920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:18:29	GB008DCPN049	USD	\$98.3400	81	MEMX	VHTG4251020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:19:16	GB008DCPN049	USD	\$98.3100	12	PCSE	VHTG4282920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:19:16	GB008DCPN049	USD	\$98.3100	2	PCSE	VHTG4283020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:19:16	GB008DCPN049	USD	\$98.3100	86	PCSE	VHTG4283120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:20:00	GB008DCPN049	USD	\$98.3100	100	BATS	VHTG4312020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:21:00	GB008DCPN049	USD	\$98.2700	74	BATS	VHTG4361620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:21:00	GB008DCPN049	USD	\$98.2700	2	BATS	VHTG4361720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:23:14	GB008DCPN049	USD	\$98.3000	100	PCSE	VHTG4429720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:24:20	GB008DCPN049	USD	\$98.2700	3	NASD	VHTG4474120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	15:24:20	GB008DCPN049	USD	\$98.2700	97	NASD	VHTG4474220250731E
Coca-Cola Europacific Partners PLC	31/07/2025							

Coca-Cola Europacific Partners PLC	31/07/2025	16:09:04	GB00BDCPN049	USD	\$98.8200	100	MEMX	VHTG6126420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:10:09	GB00BDCPN049	USD	\$98.7800	100	BATS	VHTG6147120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:11:39	GB00BDCPN049	USD	\$98.7500	100	IEGX	VHTG6176520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:14:32	GB00BDCPN049	USD	\$98.7400	100	IEGX	VHTG6266120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:14:39	GB00BDCPN049	USD	\$98.7300	19	KCIS	VHTG6269620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:14:47	GB00BDCPN049	USD	\$98.7300	81	KCIS	VHTG6275720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:17:00	GB00BDCPN049	USD	\$98.7000	100	IEGX	VHTG6332620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:18:14	GB00BDCPN049	USD	\$98.6800	50	KNMX	VHTG636420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:18:14	GB00BDCPN049	USD	\$98.6800	1	LEVL	VHTG6364420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:18:14	GB00BDCPN049	USD	\$98.6800	49	IEGX	VHTG6364420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:19:31	GB00BDCPN049	USD	\$98.6800	100	IEGX	VHTG6399720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:19:35	GB00BDCPN049	USD	\$98.6700	100	MEMX	VHTG6400920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:19:38	GB00BDCPN049	USD	\$98.6600	8	NYSE	VHTG6401820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:19:38	GB00BDCPN049	USD	\$98.6600	92	NYSE	VHTG6401920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:19:43	GB00BDCPN049	USD	\$98.6400	48	MEMX	VHTG6402920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:19:43	GB00BDCPN049	USD	\$98.6400	52	MEMX	VHTG6403020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:21:10	GB00BDCPN049	USD	\$98.6200	20	BATS	VHTG6436720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:21:10	GB00BDCPN049	USD	\$98.6200	80	BATS	VHTG6436820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:23:36	GB00BDCPN049	USD	\$98.5600	15	NASD	VHTG6488620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:23:36	GB00BDCPN049	USD	\$98.5600	85	NASD	VHTG6488720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:24:55	GB00BDCPN049	USD	\$98.5800	100	IEGX	VHTG6529420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:25:46	GB00BDCPN049	USD	\$98.6300	100	MEMX	VHTG6574720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:29	GB00BDCPN049	USD	\$98.6100	100	NASD	VHTG659720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:27:46	GB00BDCPN049	USD	\$98.6000	18	BATS	VHTG6637920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:27:46	GB00BDCPN049	USD	\$98.6000	82	BATS	VHTG6638020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:29:11	GB00BDCPN049	USD	\$98.6200	100	PCSE	VHTG6679820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:30:03	GB00BDCPN049	USD	\$98.6100	26	NOBX	VHTG667123020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:30:03	GB00BDCPN049	USD	\$98.6100	50	NOBX	VHTG6712420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:30:03	GB00BDCPN049	USD	\$98.6100	24	NOBX	VHTG6712520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:30:57	GB00BDCPN049	USD	\$98.5600	89	PCSE	VHTG6730220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:30:57	GB00BDCPN049	USD	\$98.5600	11	PCSE	VHTG6730320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:32:57	GB00BDCPN049	USD	\$98.5500	87	KCIS	VHTG6784420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:32:57	GB00BDCPN049	USD	\$98.5500	13	KCIS	VHTG6784520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:33:53	GB00BDCPN049	USD	\$98.5500	100	PCSE	VHTG6809520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:36:34	GB00BDCPN049	USD	\$98.5700	1	PCSE	VHTG6880220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:36:34	GB00BDCPN049	USD	\$98.5700	99	PCSE	VHTG6880320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	16:39:40	GB00BDCPN049	USD	\$98.6400	100	BATS	VHTG6974920250731E
Coca-Cola Europacific Partners PLC	31/07/2							

Coca-Cola Europacific Partners PLC	31/07/2025	17:23:36	GB00BDCPN049	USD	\$98.3400	1	NASD	VHTG8501020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:23:36	GB00BDCPN049	USD	\$98.3400	12	IXEG	VHTG85011202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:23:36	GB00BDCPN049	USD	\$98.3400	67	NASD	VHTG85012202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:24:54	GB00BDCPN049	USD	\$98.2600	100	NASD	VHTG8546820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:25:03	GB00BDCPN049	USD	\$98.2500	81	NASD	VHTG8547820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:25:03	GB00BDCPN049	USD	\$98.2500	100	NASD	VHTG8547920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:25:03	GB00BDCPN049	USD	\$98.2500	19	NASD	VHTG8548020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:26:01	GB00BDCPN049	USD	\$98.2200	100	BATS	VHTG85957202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:26:21	GB00BDCPN049	USD	\$98.2000	20	BATS	VHTG86161202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:26:21	GB00BDCPN049	USD	\$98.2000	80	BATS	VHTG86162202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:28:11	GB00BDCPN049	USD	\$98.1400	100	NASD	VHTG87155202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:30:02	GB00BDCPN049	USD	\$98.1700	100	EPRL	VHTG87901202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:30:39	GB00BDCPN049	USD	\$98.0800	91	MEMX	VHTG88151202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:30:39	GB00BDCPN049	USD	\$98.0800	9	MEMX	VHTG88152202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:32:32	GB00BDCPN049	USD	\$98.0800	100	NASD	VHTG88831202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:33:19	GB00BDCPN049	USD	\$98.0400	100	MEMX	VHTG89114202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:35:12	GB00BDCPN049	USD	\$98.1200	100	NYSE	VHTG89704202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:35:55	GB00BDCPN049	USD	\$98.0600	100	BATS	VHTG8983920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:37:50	GB00BDCPN049	USD	\$98.0500	100	BATS	VHTG9058020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:40:38	GB00BDCPN049	USD	\$98.1000	100	BATS	VHTG9135820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:40:39	GB00BDCPN049	USD	\$98.0900	16	BATY	VHTG91361202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:40:39	GB00BDCPN049	USD	\$98.0900	84	BATY	VHTG91362202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:42:04	GB00BDCPN049	USD	\$98.1600	100	MEMX	VHTG9175820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:42:38	GB00BDCPN049	USD	\$98.1300	100	EPRL	VHTG9184620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:44:33	GB00BDCPN049	USD	\$98.0200	50	NYSE	VHTG9236720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:46:43	GB00BDCPN049	USD	\$98.1500	100	NASD	VHTG9278220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:46:43	GB00BDCPN049	USD	\$98.1500	100	PCSE	VHTG9278320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:47:48	GB00BDCPN049	USD	\$98.1900	25	MEMX	VHTG93067202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:47:48	GB00BDCPN049	USD	\$98.1900	75	MEMX	VHTG9306820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:48:04	GB00BDCPN049	USD	\$98.1800	99	BATS	VHTG93122202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:48:04	GB00BDCPN049	USD	\$98.1800	1	BATS	VHTG93123202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:50:06	GB00BDCPN049	USD	\$98.0700	50	NQBX	VHTG9343820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:51:52	GB00BDCPN049	USD	\$98.0300	100	MEMX	VHTG94304202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:52:22	GB00BDCPN049	USD	\$98.0200	100	BATS	VHTG94541202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:53:51	GB00BDCPN049	USD	\$97.9800	11	MEMX	VHTG95355202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:53:51	GB00BDCPN049	USD	\$97.9800	89	MEMX	VHTG95356202050731E
Coca-Cola Europacific Partners PLC	31/07/2025	17:55:29	GB00BDCPN049	USD	\$98.0500	48	PCSE	VHTG9818520250731E

Coca-Cola Europacific Partners PLC	31/07/2025	18:57:21	GB00BDCPN049	USD	\$97.6900	100	PCSE	VHTG12187020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	18:58:01	GB00BDCPN049	USD	\$97.6800	100	BATS	VHTG12211220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:00:08	GB00BDCPN049	USD	\$97.6600	9	PCSE	VHTG12265920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:00:09	GB00BDCPN049	USD	\$97.6600	91	PCSE	VHTG12266120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:01:35	GB00BDCPN049	USD	\$97.6400	100	XCIS	VHTG12330820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:02:12	GB00BDCPN049	USD	\$97.6200	100	NYSE	VHTG12338820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:03:20	GB00BDCPN049	USD	\$97.6100	100	NASD	VHTG12364020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:05:15	GB00BDCPN049	USD	\$97.5500	45	BATS	VHTG12415720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:06:00	GB00BDCPN049	USD	\$97.5700	100	BATS	VHTG12466620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:06:22	GB00BDCPN049	USD	\$97.5900	33	NQBX	VHTG12481220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:06:22	GB00BDCPN049	USD	\$97.5900	67	NQBX	VHTG12481320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:11:06	GB00BDCPN049	USD	\$97.5700	100	INCR	VHTG12619020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:12:07	GB00BDCPN049	USD	\$97.5900	100	NASD	VHTG12650820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:13:32	GB00BDCPN049	USD	\$97.6300	5	NASD	VHTG12699320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:13:32	GB00BDCPN049	USD	\$97.6300	2	NASD	VHTG12699420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:13:32	GB00BDCPN049	USD	\$97.6300	10	NASD	VHTG12699520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:13:32	GB00BDCPN049	USD	\$97.6300	10	INCR	VHTG12699620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:13:32	GB00BDCPN049	USD	\$97.6300	73	INCR	VHTG12699720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:14:23	GB00BDCPN049	USD	\$97.6800	100	MEMX	VHTG12723120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:15:19	GB00BDCPN049	USD	\$97.5800	50	BATY	VHTG12761920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:15:19	GB00BDCPN049	USD	\$97.5800	5	BATS	VHTG12762020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:15:19	GB00BDCPN049	USD	\$97.5800	100	INCR	VHTG12762120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:15:19	GB00BDCPN049	USD	\$97.5800	40	INCR	VHTG12762220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:15:19	GB00BDCPN049	USD	\$97.5800	5	ICBX	VHTG12762320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:15:52	GB00BDCPN049	USD	\$97.5600	100	MEMX	VHTG12776220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:16:14	GB00BDCPN049	USD	\$97.5700	100	MEMX	VHTG12785720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:16:18	GB00BDCPN049	USD	\$97.5500	100	NYSE	VHTG12793220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:16:41	GB00BDCPN049	USD	\$97.5500	26	PCSE	VHTG12806220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:16:41	GB00BDCPN049	USD	\$97.5500	74	PCSE	VHTG12806320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:17:51	GB00BDCPN049	USD	\$97.6000	37	BATS	VHTG12841020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:17:51	GB00BDCPN049	USD	\$97.6000	63	BATS	VHTG12841120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:18:57	GB00BDCPN049	USD	\$97.6100	100	NYSE	VHTG12875220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:19:41	GB00BDCPN049	USD	\$97.5800	100	BATS	VHTG12899020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:22:43	GB00BDCPN049	USD	\$97.6400	100	BATS	VHTG12981820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:23:11	GB00BDCPN049	USD	\$97.5800	100	NASD	VHTG12998120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:23:50	GB00BDCPN049	USD	\$97.6300	100	MEMX	VHTG13017320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:24:33	GB00BDCPN049	USD	\$97.6200	100	NYSE	VHTG13040220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:25:22	GB00BDCPN049	USD	\$97.6400	100	BATS	VHTG13065920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:25:30	GB00BDCPN049	USD	\$97.6000	42	BATY	VHTG13067320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:25:30	GB00BDCPN049	USD	\$97.6000	6	BATY	VHTG13067420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:25:30	GB00BDCPN049	USD	\$97.6000	52	BATY	VHTG13067520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:27:19	GB00BDCPN049	USD	\$97.5300	100	PCSE	VHTG13129520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:27:43	GB00BDCPN049	USD	\$97.5100	100	PCSE	VHTG13144420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:29:04	GB00BDCPN049	USD	\$97.5200	25	BATY	VHTG13205720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:29:04	GB00BDCPN049	USD	\$97.5200	75	BATY	VHTG13205920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:30:09	GB00BDCPN049	USD	\$97.5500	100	NASD	VHTG13233120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:31:10	GB00BDCPN049	USD	\$97.5900	66	BATY	VHTG13274020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:31:10	GB00BDCPN049	USD	\$97.5900	34	BATY	VHTG13274120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:31:30	GB00BDCPN049	USD	\$97.5800	38	MEMX	VHTG13291320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:31:30	GB00BDCPN049	USD	\$97.5800	62	MEMX	VHTG13291420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:31:58	GB00BDCPN049	USD	\$97.5600	72	BATS	VHTG13312520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:31:58	GB00BDCPN049	USD	\$97.5600	28	BATS	VHTG13312620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:33:05	GB00BDCPN049	USD	\$97.5200	100	MEMX	VHTG13372520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:33:23	GB00BDCPN049	USD	\$97.5200	3	XCIS	VHTG13392920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:33:34	GB00BDCPN049	USD	\$97.5200	97	XCIS	VHTG13397920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:34:24	GB00BDCPN049	USD	\$97.5000	100	PCSE	VHTG13435220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:36:00	GB00BDCPN049	USD	\$97.4500	100	PCSE	VHTG13511220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:36:39	GB00BDCPN049	USD	\$97.4600	100	MEMX	VHTG13543920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:37:00	GB00BDCPN049	USD	\$97.4500	100	PCSE	VHTG13563320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:37:47	GB00BDCPN049	USD	\$97.4700	65	NASD	VHTG13599520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:37:47	GB00BDCPN049	USD	\$97.4700	35	NASD	VHTG13599620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:38:28	GB00BDCPN049	USD	\$97.4700	100	NASD	VHTG13629520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:39:38	GB00BDCPN049	USD	\$97.4800	100	PCSE	VHTG13699720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:40:23	GB00BDCPN049	USD	\$97.5100	82	MEMX	VHTG13743520250731E

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	31/07/2025	08:00:22	G800BDCPN049	GBP	£74.8000	54	CHIX	11000094R
Coca-Cola Europacific Partners PLC	31/07/2025	08:00:22	G800BDCPN049	GBP	£74.8000	137	CHIX	11000094S
Coca-Cola Europacific Partners PLC	31/07/2025	08:00:22	G800BDCPN049	GBP	£74.9000	41	XLON	1267325269443340
Coca-Cola Europacific Partners PLC	31/07/2025	08:00:22	G800BDCPN049	GBP	£74.9000	162	XLON	1267325269443341
Coca-Cola Europacific Partners PLC	31/07/2025	08:00:22	G800BDCPN049	GBP	£74.8000	165	XLON	1267325269443350
Coca-Cola Europacific Partners PLC	31/07/2025	08:00:22	G800BDCPN049	GBP	£74.8000	10	XLON	1267325269443353
Coca-Cola Europacific Partners PLC	31/07/2025	08:00:22	G800BDCPN049	GBP	£74.8000	10	XLON	1267325269443354
Coca-Cola Europacific Partners PLC	31/07/2025	08:00:22	G800BDCPN049	GBP	£74.8000	22	XLON	1267325269443357
Coca-Cola Europacific Partners PLC	31/07/2025	08:01:22	G800BDCPN049	GBP	£74.8000	208	XLON	1267325269444651
Coca-Cola Europacific Partners PLC	31/07/2025	08:07:37	G800BDCPN049	GBP	£74.8000	144	XLON	1267325269447894
Coca-Cola Europacific Partners PLC	31/07/2025	08:07:37	G800BDCPN049	GBP	£74.7000	205	XLON	1267325269447895
Coca-Cola Europacific Partners PLC	31/07/2025	08:29:13	G800BDCPN049	GBP	£74.9000	137	XLON	1267325269455935
Coca-Cola Europacific Partners PLC	31/07/2025	08:51:15	G800BDCPN049	GBP	£74.9000	107	XLON	1267325269460778
Coca-Cola Europacific Partners PLC	31/07/2025	09:00:00	G800BDCPN049	GBP	£74.8000	187	BATE	10000JF0
Coca-Cola Europacific Partners PLC	31/07/2025	09:00:00	G800BDCPN049	GBP	£74.7000	26	BATE	10000JFB
Coca-Cola Europacific Partners PLC	31/07/2025	09:00:00	G800BDCPN049	GBP	£74.7000	164	BATE	10000JFM
Coca-Cola Europacific Partners PLC	31/07/2025	09:00:00	G800BDCPN049	GBP	£74.6000	184	BATE	10000JFN
Coca-Cola Europacific Partners PLC	31/07/2025	09:26:55	G800BDCPN049	GBP	£74.7000	150	XLON	1267325269467009
Coca-Cola Europacific Partners PLC	31/07/2025	09:52:20	G800BDCPN049	GBP	£74.7000	152	XLON	1267325269470520
Coca-Cola Europacific Partners PLC	31/07/2025	09:52:52	G800BDCPN049	GBP	£74.7000	132	CHIX	1100015PF
Coca-Cola Europacific Partners PLC	31/07/2025	09:55:15	G800BDCPN049	GBP	£74.7000	135	XLON	1267325269470786
Coca-Cola Europacific Partners PLC	31/07/2025	10:28:13	G800BDCPN049	GBP	£74.7000	108	XLON	1267325269474654
Coca-Cola Europacific Partners PLC	31/07/2025	11:12:05	G800BDCPN049	GBP	£74.7000	145	XLON	1267325269479378
Coca-Cola Europacific Partners PLC	31/07/2025	11:19:19	G800BDCPN049	GBP	£74.7000	140	XLON	1267325269480171
Coca-Cola Europacific Partners PLC	31/07/2025	11:36:30	G800BDCPN049	GBP	£74.8000	88	XLON	1267325269481667
Coca-Cola Europacific Partners PLC	31/07/2025	11:56:55	G800BDCPN049	GBP	£74.9000	108	XLON	1267325269483464
Coca-Cola Europacific Partners PLC	31/07/2025	11:58:36	G800BDCPN049	GBP	£74.9000	112	CHIX	110001UAV
Coca-Cola Europacific Partners PLC	31/07/2025	12:12:08	G800BDCPN049	GBP	£74.8000	45	XLON	1267325269484825
Coca-Cola Europacific Partners PLC	31/07/2025	12:51:49	G800BDCPN049	GBP	£74.8000	97	CHIX	110002378
Coca-Cola Europacific Partners PLC	31/07/2025	12:51:49	G800BDCPN049	GBP	£74.8000	34	XLON	1267325269488751
Coca-Cola Europacific Partners PLC	31/07/2025	12:51:49	G800BDCPN049	GBP	£74.8000	24	XLON	1267325269488752
Coca-Cola Europacific Partners PLC	31/07/2025	12:51:49	G800BDCPN049	GBP	£74.8000	146	XLON	1267325269488753
Coca-Cola Europacific Partners PLC	31/07/2025	12:56:25	G800BDCPN049	GBP	£74.7000	135	XLON	1267325269489076
Coca-Cola Europacific Partners PLC	31/07/2025	13:27:10	G800BDCPN049	GBP	£74.8000	40	XLON	1267325269492376
Coca-Cola Europacific Partners PLC	31/07/2025	13:27:10	G800BDCPN049	GBP	£74.8000	161	XLON	1267325269492377
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:17	G800BDCPN049	GBP	£74.7000	113	CHIX	110002H0L
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:17	G800BDCPN049	GBP	£74.7000	204	XLON	1267325269495832
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:17	G800BDCPN049	GBP	£74.7000	57	XLON	1267325269495847
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:17	G800BDCPN049	GBP	£74.7000	153	XLON	1267325269495848
Coca-Cola Europacific Partners PLC	31/07/2025	14:17:17	G800BDCPN049	GBP	£74.8000	71	XLON	1267325269498449
Coca-Cola Europacific Partners PLC	31/07/2025	14:17:17	G800BDCPN049	GBP	£74.8000	137	XLON	1267325269498450
Coca-Cola Europacific Partners PLC	31/07/2025	14:22:41	G800BDCPN049	GBP	£74.8000	69	BATE	10001SFL
Coca-Cola Europacific Partners PLC	31/07/2025	14:22:41	G800BDCPN049	GBP	£74.8000	44	BATE	10001SFM
Coca-Cola Europacific Partners PLC	31/07/2025	14:29:04	G800BDCPN049	GBP	£74.9000	145	XLON	1267325269500078
Coca-Cola Europacific Partners PLC	31/07/2025	14:29:04	G800BDCPN049	GBP	£74.9000	56	XLON	1267325269500079
Coca-Cola Europacific Partners PLC	31/07/2025	14:30:02	G800BDCPN049	GBP	£74.8000	142	BATE	10001UF6
Coca-Cola Europacific Partners PLC	31/07/2025	14:30:02	G800BDCPN049	GBP	£74.8000	205	XLON	1267325269500407
Coca-Cola Europacific Partners PLC	31/07/2025	14:31:33	G800BDCPN049	GBP	£75.0000	114	CHIX	110002R3X
Coca-Cola Europacific Partners PLC	31/07/2025	14:31:33	G800BDCPN049	GBP	£75.0000	209	XLON	1267325269501976
Coca-Cola Europacific Partners PLC	31/07/2025	14:32:03	G800BDCPN049	GBP	£75.1000	108	XLON	1267325269502310
Coca-Cola Europacific Partners PLC	31/07/2025	14:32:11	G800BDCPN049	GBP	£75.0000	124	BATE	10001VVA
Coca-Cola Europacific Partners PLC	31/07/2025	14:32:11	G800BDCPN049	GBP	£75.0000	109	XLON	1267325269502429
Coca-Cola Europacific Partners PLC	31/07/2025	14:33:07	G800BDCPN049	GBP	£75.0000	42	BATE	10001WKJ
Coca-Cola Europacific Partners PLC	31/07/2025	14:33:07	G800BDCPN049	GBP	£75.0000	116	BATE	10001WKK
Coca-Cola Europacific Partners PLC	31/07/2025	14:33:48	G800BDCPN049	GBP	£74.9000	204	XLON	1267325269503547
Coca-Cola Europacific Partners PLC	31/07/2025	14:35:13	G800BDCPN049	GBP	£74.9000	121	BATE	10001XE0
Coca-Cola Europacific Partners PLC	31/07/2025	14:36:47	G800BDCPN049	GBP	£75.0000	156	BATE	10001Y0B
Coca-Cola Europacific Partners PLC	31/07/2025	14:36:47	G800BDCPN049	GBP	£75.0000	191	XLON	1267325269504994
Coca-Cola Europacific Partners PLC	31/07/2025	14:37:54	G800BDCPN049	GBP	£75.0000	125	XLON	1267325269505674
Coca-Cola Europacific Partners PLC	31/07/2025	14:38:32	G800BDCPN049	GBP	£75.0000	38	XLON	1267325269505912
Coca-Cola Europacific Partners PLC	31/07/2025	14:38:38	G800BDCPN049	GBP	£75.0000	5	CHIX	110002W09
Coca-Cola Europacific Partners PLC	31/07/2025	14:39:33	G800BDCPN049	GBP	£75.0000	95	CHIX	110002WHW
Coca-Cola Europacific Partners PLC	31/07/2025	14:41:01	G800BDCPN049	GBP	£74.9000	100	BATE	10001ZBD
Coca-Cola Europacific Partners PLC	31/07/2025	14:41:01	G800BDCPN049	GBP	£74.9000	40	BATE	10001ZBE
Coca-Cola Europacific Partners PLC	31/07/2025	14:41:01	G800BDCPN049	GBP	£74.9000	192	XLON	1267325269506916
Coca-Cola Europacific Partners PLC	31/07/2025	14:47:01	G800BDCPN049	GBP	£74.9000	99	CHIX	110003026
Coca-Cola Europacific Partners PLC	31/07/2025	14:50:26	G800BDCPN049	GBP	£75.0000	128	BATE	100022J5
Coca-Cola Europacific Partners PLC	31/07/2025	15:00:13	G800BDCPN049	GBP	£75.0000	209	XLON	1267325269513848
Coca-Cola Europacific Partners PLC	31/07/2025	15:00:23	G800BDCPN049	GBP	£75.0000	135	CHIX	1100036B2
Coca-Cola Europacific Partners PLC	31/07/2025	15:01:41	G800BDCPN049	GBP	£75.0000	132	BATE	1000266Q
Coca-Cola Europacific Partners PLC	31/07/2025	15:01:41	G800BDCPN049	GBP	£75.0000	182	XLON	1267325269514419
Coca-Cola Europacific Partners PLC	31/07/2025	15:01:41	G800BDCPN049	GBP	£75.0000	26	XLON	1267325269514420
Coca-Cola Europacific Partners PLC	31/07/2025	15:06:50	G800BDCPN049	GBP	£74.9000	123	BATE	1000287A
Coca-Cola Europacific Partners PLC	31/07/2025	15:06:50	G800BDCPN049	GBP	£74.9000	150	CHIX	1100039U3
Coca-Cola Europacific Partners PLC	31/07/2025	15:06:50	G800BDCPN049	GBP	£74.9000	205	XLON	1267325269515690
Coca-Cola Europacific Partners PLC	31/07/2025	15:09:20	G800BDCPN049	GBP	£74.8000	107	BATE	100028ZW
Coca-Cola Europacific Partners PLC	31/07/2025	15:09:20	G800BDCPN049	GBP	£74.8000	106	XLON	1267325269516388
Coca-Cola Europacific Partners PLC	31/07/2025	15:16:40	G800BDCPN049	GBP	£74.8000	115	BATE	1000289H
Coca-Cola Europacific Partners PLC	31/07/2025	15:16:40	G800BDCPN049	GBP	£74.8000	201	XLON	1267325269518032
Coca-Cola Europacific Partners PLC	31/07/2025	15:19:40	G800BDCPN049	GBP	£74.7000	206	XLON	1267325269518553
Coca-Cola Europacific Partners PLC	31/07/2025	15:22:36	G800BDCPN049	GBP	£74.7000	26	BATE	10002D4Y
Coca-Cola Europacific Partners PLC	31/07/2025	15:22:36	G800BDCPN049	GBP	£74.7000	89	BATE	10002D4Z
Coca-Cola Europacific Partners PLC	31/07/2025	15:24:48	G800BDCPN049	GBP	£74.7000	97	CHIX	110003H7V
Coca-Cola Europacific Partners PLC	31/07/2025	15:24:48	G800BDCPN049	GBP	£74.7000	208	XLON	1267325269519487
Coca-Cola Europacific Partners PLC	31/07/2025	15:28:41	G800BDCPN049	GBP	£74.7000	73	XLON	1267325269520358
Coca-Cola Europacific Partners PLC	31/07/2025	15:33:06	G800BDCPN049	GBP	£74.8000	59	XLON	1267325269521032
Coca-Cola Europacific Partners PLC	31/07/2025	15:33:06	G800BDCPN049	GBP	£74.8000	145	XLON	1267325269521033
Coca-Cola Europacific Partners PLC	31/07/2025	15:38:32	G800BDCPN049	GBP	£74.8000	161	BATE	10002HLX
Coca-Cola Europacific Partners PLC	31/07/2025	15:38:32	G800BDCPN049	GBP	£74.8000	97	CHIX	110003LVH
Coca-Cola Europacific Partners PLC	31/07/2025	15:38:32	G800BDCPN049	GBP	£74.8000	211	XLON	1267325269521981
Coca-Cola Europacific Partners PLC	31/07/2025	15:44:14	G800BDCPN049	GBP	£74.8000	136	XLON	1267325269522880
Coca-Cola Europacific Partners PLC	31/07/2025	15:44:14	G800BDCPN049	GBP	£74.8000	67	XLON	1267325269522881
Coca-Cola Europacific Partners PLC	31/07/2025	15:46:12	G800BDCPN049	GBP	£74.7000	114	BATE	10002JUV
Coca-Cola Europacific Partners PLC	31/07/2025	15:46:12	G800BDCPN049	GBP	£74.7000	135	XLON	1267325269523306
Coca-Cola Europacific Partners PLC	31/07/2025	15:51:13	G800BDCPN049	GBP	£74.7000	212	XLON	1267325269524494
Coca-Cola Europacific Partners PLC	31/07/2025	15:53:06	G800BDCPN049	GBP	£74.6000	113	XLON	1267325269524811
Coca-Cola Europacific Partners PLC	31/07/2025	15:53:06	G800BDCPN049	GBP	£74.6000	95	XLON	1267325269524812
Coca-Cola Europacific Partners PLC	31/07/2025	15:53:12	G800BDCPN049	GBP	£74.6000	124	BATE	10002LZ8
Coca-Cola Europacific Partners PLC	31/07/2025	15:56:41	G800BDCPN049	GBP	£74.5000	112	BATE	10002N4A
Coca-Cola Europacific Partners PLC	31/07/2025	15:56:41	G800BDCPN049	GBP	£74.5000	123	CHIX	1100035XW
Coca-Cola Europacific Partners PLC	31/07/2025	15:56:41	G800BDCPN049	GBP	£74.5000	35	XLON	1267325269525448
Coca-Cola Europacific Partners PLC	31/07/2025	15:56:41	G800BDCPN049	GBP	£74.5000	121	XLON	1267325269525449
Coca-Cola Europacific Partners PLC	31/07/2025	15:56:41	G800BDCPN049	GBP	£74.5000	47	XLON	1267325269525450
Coca-Cola Europacific Partners PLC	31/07/2025	15:59:25	G800BDCPN049	GBP	£74.5000	48	XLON	1267325269525975
Coca-Cola Europacific Partners PLC	31/07/2025	16:00:32	G800BDCPN049	GBP	£74.6000	160	XLON	1267325269526316

Coca-Cola Europacific Partners PLC	31/07/2025	16:01:39	G8008DCPN049	GBP	£74.6000	3	XLON	1267325269526612
Coca-Cola Europacific Partners PLC	31/07/2025	16:02:34	G8008DCPN049	GBP	£74.5000	113	BATE	10002PEH
Coca-Cola Europacific Partners PLC	31/07/2025	16:02:34	G8008DCPN049	GBP	£74.5000	100	CHIX	110003VPY
Coca-Cola Europacific Partners PLC	31/07/2025	16:02:34	G8008DCPN049	GBP	£74.5000	201	XLON	1267325269526806
Coca-Cola Europacific Partners PLC	31/07/2025	16:02:34	G8008DCPN049	GBP	£74.5000	16	XLON	1267325269526817
Coca-Cola Europacific Partners PLC	31/07/2025	16:02:34	G8008DCPN049	GBP	£74.5000	90	XLON	1267325269526818
Coca-Cola Europacific Partners PLC	31/07/2025	16:03:15	G8008DCPN049	GBP	£74.5000	117	XLON	1267325269526957
Coca-Cola Europacific Partners PLC	31/07/2025	16:05:47	G8008DCPN049	GBP	£74.5000	119	BATE	10002QKD
Coca-Cola Europacific Partners PLC	31/07/2025	16:05:47	G8008DCPN049	GBP	£74.5000	50	XLON	1267325269527568
Coca-Cola Europacific Partners PLC	31/07/2025	16:05:47	G8008DCPN049	GBP	£74.5000	56	XLON	1267325269527569
Coca-Cola Europacific Partners PLC	31/07/2025	16:06:56	G8008DCPN049	GBP	£74.5000	9	XLON	1267325269527897
Coca-Cola Europacific Partners PLC	31/07/2025	16:06:58	G8008DCPN049	GBP	£74.5000	202	XLON	1267325269527904
Coca-Cola Europacific Partners PLC	31/07/2025	16:08:52	G8008DCPN049	GBP	£74.6000	125	XLON	1267325269528315
Coca-Cola Europacific Partners PLC	31/07/2025	16:08:52	G8008DCPN049	GBP	£74.6000	51	XLON	1267325269528316
Coca-Cola Europacific Partners PLC	31/07/2025	16:09:54	G8008DCPN049	GBP	£74.5000	9	BATE	1000257P
Coca-Cola Europacific Partners PLC	31/07/2025	16:09:54	G8008DCPN049	GBP	£74.5000	210	XLON	1267325269528607
Coca-Cola Europacific Partners PLC	31/07/2025	16:10:11	G8008DCPN049	GBP	£74.5000	117	BATE	10002SDN
Coca-Cola Europacific Partners PLC	31/07/2025	16:10:11	G8008DCPN049	GBP	£74.5000	39	BATE	10002SDO
Coca-Cola Europacific Partners PLC	31/07/2025	16:11:22	G8008DCPN049	GBP	£74.5000	130	XLON	1267325269529320
Coca-Cola Europacific Partners PLC	31/07/2025	16:11:22	G8008DCPN049	GBP	£74.5000	71	XLON	1267325269529321
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:12	G8008DCPN049	GBP	£74.5000	160	XLON	1267325269529516
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:12	G8008DCPN049	GBP	£74.5000	73	XLON	1267325269529517
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:12	G8008DCPN049	GBP	£74.5000	2	XLON	1267325269529518
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:56	G8008DCPN049	GBP	£74.4000	120	XLON	1267325269529637
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:56	G8008DCPN049	GBP	£74.4000	20	XLON	1267325269529638
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:56	G8008DCPN049	GBP	£74.4000	20	XLON	1267325269529639
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:56	G8008DCPN049	GBP	£74.4000	20	XLON	1267325269529640
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:56	G8008DCPN049	GBP	£74.4000	22	XLON	1267325269529641
Coca-Cola Europacific Partners PLC	31/07/2025	16:13:30	G8008DCPN049	GBP	£74.4000	68	BATE	10002TVX
Coca-Cola Europacific Partners PLC	31/07/2025	16:13:30	G8008DCPN049	GBP	£74.4000	59	BATE	10002TVY
Coca-Cola Europacific Partners PLC	31/07/2025	16:14:12	G8008DCPN049	GBP	£74.4000	135	XLON	1267325269529923
Coca-Cola Europacific Partners PLC	31/07/2025	16:14:12	G8008DCPN049	GBP	£74.4000	20	XLON	1267325269529924
Coca-Cola Europacific Partners PLC	31/07/2025	16:14:12	G8008DCPN049	GBP	£74.4000	81	XLON	1267325269529925
Coca-Cola Europacific Partners PLC	31/07/2025	16:15:57	G8008DCPN049	GBP	£74.4000	188	CHIX	1100042AD
Coca-Cola Europacific Partners PLC	31/07/2025	16:15:57	G8008DCPN049	GBP	£74.4000	265	XLON	1267325269530469
Coca-Cola Europacific Partners PLC	31/07/2025	16:17:01	G8008DCPN049	GBP	£74.4000	94	BATE	10002VLB
Coca-Cola Europacific Partners PLC	31/07/2025	16:17:01	G8008DCPN049	GBP	£74.4000	168	XLON	1267325269530786
Coca-Cola Europacific Partners PLC	31/07/2025	16:17:23	G8008DCPN049	GBP	£74.4000	15	BATE	10002VR1
Coca-Cola Europacific Partners PLC	31/07/2025	16:21:22	G8008DCPN049	GBP	£74.4000	134	XLON	1267325269532170
Coca-Cola Europacific Partners PLC	31/07/2025	16:21:22	G8008DCPN049	GBP	£74.4000	118	XLON	1267325269532171
Coca-Cola Europacific Partners PLC	31/07/2025	16:23:12	G8008DCPN049	GBP	£74.4000	133	XLON	1267325269532530
Coca-Cola Europacific Partners PLC	31/07/2025	16:23:12	G8008DCPN049	GBP	£74.4000	20	XLON	1267325269532531
Coca-Cola Europacific Partners PLC	31/07/2025	16:23:12	G8008DCPN049	GBP	£74.4000	44	XLON	1267325269532532
Coca-Cola Europacific Partners PLC	31/07/2025	16:24:32	G8008DCPN049	GBP	£74.4000	134	XLON	1267325269533045
Coca-Cola Europacific Partners PLC	31/07/2025	16:25:25	G8008DCPN049	GBP	£74.4000	72	CHIX	1100048K2
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:18	G8008DCPN049	GBP	£74.4000	107	XLON	1267325269533672
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:21	G8008DCPN049	GBP	£74.4000	22	BATE	100030IR
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:22	G8008DCPN049	GBP	£74.4000	5	BATE	100030I3
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:31	G8008DCPN049	GBP	£74.4000	87	BATE	100030MJ
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:35	G8008DCPN049	GBP	£74.4000	42	BATE	100030NU
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:37	G8008DCPN049	GBP	£74.4000	42	BATE	100030O7
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:37	G8008DCPN049	GBP	£74.4000	28	BATE	100030O8
Coca-Cola Europacific Partners PLC	31/07/2025	16:29:01	G8008DCPN049	GBP	£74.4000	328	XLON	1267325269534681
Coca-Cola Europacific Partners PLC	31/07/2025	16:29:01	G8008DCPN049	GBP	£74.4000	63	XLON	1267325269534682