

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	24/07/2025	13:30:01	GB00BDCPN049	USD	\$99.7400	50	MEMX	VHTG81620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:30:01	GB00BDCPN049	USD	\$99.7400	50	MEMX	VHTG82020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:30:48	GB00BDCPN049	USD	\$100.0400	100	MEMX	VHTG113420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:31:05	GB00BDCPN049	USD	\$99.9000	100	NASD	VHTG119820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:31:37	GB00BDCPN049	USD	\$100.2300	100	NASD	VHTG145320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:31:44	GB00BDCPN049	USD	\$100.2000	100	BATS	VHTG147120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:31:53	GB00BDCPN049	USD	\$100.0400	94	BATS	VHTG151620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:31:53	GB00BDCPN049	USD	\$100.0400	6	BATS	VHTG151720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:32:28	GB00BDCPN049	USD	\$100.0800	75	INCR	VHTG171020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:32:28	GB00BDCPN049	USD	\$100.0800	25	NASD	VHTG171120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:32:43	GB00BDCPN049	USD	\$99.9400	100	NASD	VHTG175220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:33:04	GB00BDCPN049	USD	\$100.0200	100	BATS	VHTG184620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:33:18	GB00BDCPN049	USD	\$100.1700	100	MEMX	VHTG189320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:33:30	GB00BDCPN049	USD	\$100.1500	67	NASD	VHTG201920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:33:30	GB00BDCPN049	USD	\$100.1500	33	MEMX	VHTG202020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:33:46	GB00BDCPN049	USD	\$100.0800	100	MEMX	VHTG210220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:34:02	GB00BDCPN049	USD	\$100.0400	100	PCSE	VHTG224520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:34:23	GB00BDCPN049	USD	\$99.9900	75	LEVL	VHTG239720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:34:23	GB00BDCPN049	USD	\$99.9900	25	UBSS	VHTG239820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:34:34	GB00BDCPN049	USD	\$99.9350	100	MEMX	VHTG243020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:34:50	GB00BDCPN049	USD	\$99.8500	35	EPRL	VHTG248320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:34:50	GB00BDCPN049	USD	\$99.8500	65	EPRL	VHTG248420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:35:17	GB00BDCPN049	USD	\$99.8900	100	PCSE	VHTG255720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:35:53	GB00BDCPN049	USD	\$99.8900	100	NASD	VHTG261120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:36:15	GB00BDCPN049	USD	\$99.9200	34	KNMX	VHTG268020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:36:15	GB00BDCPN049	USD	\$99.9200	66	LEVL	VHTG268120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:36:49	GB00BDCPN049	USD	\$99.9400	27	BATY	VHTG280520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:37:18	GB00BDCPN049	USD	\$100.1500	100	NYSE	VHTG287320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:37:50	GB00BDCPN049	USD	\$100.0200	100	NASD	VHTG291220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:38:04	GB00BDCPN049	USD	\$99.9900	100	BATS	VHTG293120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:38:53	GB00BDCPN049	USD	\$100.0200	100	BATY	VHTG325920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:39:24	GB00BDCPN049	USD	\$99.9050	100	PCSE	VHTG334020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:39:59	GB00BDCPN049	USD	\$99.9400	75	NQBX	VHTG347620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:39:59	GB00BDCPN049	USD	\$99.9400	25	INCR	VHTG347720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:40:29	GB00BDCPN049	USD	\$99.9100	100	IEXG	VHTG358820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:41:20	GB00BDCPN049	USD	\$99.9200	100	NASD	VHTG399420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:41:35	GB00BDCPN049	USD	\$99.9400	100	BATY	VHTG403320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:42:41	GB00BDCPN049	USD	\$100.0900	53	MEMX	VHTG425120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:42:41	GB00BDCPN049	USD	\$100.0900	47	MEMX	VHTG425220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:43:21	GB00BDCPN049	USD	\$100.1000	100	NASD	VHTG433820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:43:56	GB00BDCPN049	USD	\$100.0300	44	MEMX	VHTG449220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:43:56	GB00BDCPN049	USD	\$100.0300	46	MEMX	VHTG449320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:43:56	GB00BDCPN049	USD	\$100.0300	10	MEMX	VHTG449420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:44:54	GB00BDCPN049	USD	\$99.9700	100	NASD	VHTG520720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:45:16	GB00BDCPN049	USD	\$99.9600	100	MEMX	VHTG525920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:45:56	GB00BDCPN049	USD	\$99.9700	2	BATY	VHTG540020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:46:03	GB00BDCPN049	USD	\$100.0300	3	PCSE	VHTG542620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:46:03	GB00BDCPN049	USD	\$100.0300	70	PCSE	VHTG542720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:46:03	GB00BDCPN049	USD	\$100.0300	27	PCSE	VHTG542820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:46:35	GB00BDCPN049	USD	\$99.9500	32	MEMX	VHTG578220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:46:41	GB00BDCPN049	USD	\$99.9800	70	MEMX	VHTG580020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:46:41	GB00BDCPN049	USD	\$99.9800	30	MEMX	VHTG580120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:47:09	GB00BDCPN049	USD	\$99.9700	100	BATS	VHTG593820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:47:52	GB00BDCPN049	USD	\$99.9600	51	BATS	VHTG621920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:47:52	GB00BDCPN049	USD	\$99.9600	3	BATS	VHTG622020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:47:52	GB00BDCPN049	USD	\$99.9600	43	BATS	VHTG622120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:47:52	GB00BDCPN049	USD	\$99.9600	3	BATS	VHTG622220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:48:25	GB00BDCPN049	USD	\$99.9150	100	BATY	VHTG660720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:49:09	GB00BDCPN049	USD	\$99.9600	100	NASD	VHTG677920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:49:43	GB00BDCPN049	USD	\$99.9500	100	BATS	VHTG697420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:50:21	GB00BDCPN049	USD	\$99.9500	100	NASD	VHTG718020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:50:59	GB00BDCPN049	USD	\$99.9800	100	MEMX	VHTG731620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:51:38	GB00BDCPN049	USD	\$99.9800	100	MEMX	VHTG748120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:52:18	GB00BDCPN049	USD	\$99.8300	100	MEMX	VHTG758420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:53:08	GB00BDCPN049	USD	\$99.8900	100	PCSE	VHTG770520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:53:11	GB00BDCPN049	USD	\$99.9100	100	NQBX	VHTG770820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:54:16	GB00BDCPN049	USD	\$99.9500	2	BATS	VHTG794620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:54:16	GB00BDCPN049	USD	\$99.9500	98	BATS	VHTG794720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:54:56	GB00BDCPN049	USD	\$99.9700	1	INCR	VHTG807120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:54:56	GB00BDCPN049	USD	\$99.9700	75	INCR	VHTG807220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:54:56	GB00BDCPN049	USD	\$99.9700	1	LEVL	VHTG807320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:54:56	GB00BDCPN049	USD	\$99.9700	23	LEVL	VHTG807420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:55:46	GB00BDCPN049	USD	\$99.9800	100	MEMX	VHTG836420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:56:19	GB00BDCPN049	USD	\$100.0300	100	XCIS	VHTG850520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:57:04	GB00BDCPN049	USD	\$99.9500	100	PCSE	VHTG860320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:57:30	GB00BDCPN049	USD	\$99.8900	100	PCSE	VHTG868720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:57:36	GB00BDCPN049	USD	\$99.8300	20	NYSE	VHTG870520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:57:36	GB00BDCPN049	USD	\$99.8300	80	NYSE	VHTG870620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:58:21	GB00BDCPN049	USD	\$99.8500	4	PCSE	VHTG880920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:58:21	GB00BDCPN049	USD	\$99.8500	67	PCSE	VHTG881020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:58:21	GB00BDCPN049	USD	\$99.8500	29	PCSE	VHTG881120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:58:51	GB00BDCPN049	USD	\$99.8600	100	MEMX	VHTG891720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	13:59:30	GB00BDCPN049	USD	\$99.8200	100	PCSE	VHTG913220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:01:32	GB00BDCPN049	USD	\$99.8700	100	BATY	VHTG983020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:02:12	GB00BDCPN049	USD	\$100.0100	11	NASD	VHTG997320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:02:12	GB00BDCPN049	USD	\$100.0100	80	NASD	VHTG997420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:02:12	GB00BDCPN049	USD	\$100.0100	9	NASD	VHTG997520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:02:48	GB00BDCPN049	USD	\$100.0200	1	LEVL	VHTG1010920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:02:48	GB00BDCPN049	USD	\$100.0200	75	LEVL	VHTG1011020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:02:48	GB00BDCPN049	USD	\$100.0200	24	UBSS	VHTG1011120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:03:32	GB00BDCPN049	USD	\$100.0200	11	NASD	VHTG1023920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:03:32	GB00BDCPN049	USD	\$100.0200	5	NASD	VHTG1024020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:03:46	GB00BDCPN049	USD	\$100.0200	100	NASD	VHTG1027320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:04:17	GB00BDCPN049	USD	\$100.0000	100	NASD	VHTG105620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:05:14	GB00BDCPN049	USD	\$100.0100	49	NASD	VHTG1085520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:05:14	GB00BDCPN049	USD	\$100.0100	51	NASD	VHTG1085620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:05:50	GB00BDCPN049	USD	\$100.0000	100	NASD	VHTG1095720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:05:54	GB00BDCPN049	USD	\$100.0200	100	MEMX	VHTG1096520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:06:01	GB00BDCPN049	USD	\$100.0100	100	BATS	VHTG1098520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:06:12	GB00BDCPN049	USD	\$99.9800	100	BATS	VHTG1103120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:07:33	GB00BDCPN049	USD	\$100.0000	79	PCSE	VHTG1149720250724E

Coca-Cola Europacific Partners PLC	24/07/2025	14:07:33	G800BCPN049	USD	\$100.0000	18	PCSE	VHTG1149820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:07:33	G800BCPN049	USD	\$100.0000	3	PCSE	VHTG1149920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:09:46	G800BCPN049	USD	\$100.1100	25	MEMX	VHTG1212620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:09:46	G800BCPN049	USD	\$100.1100	75	MEMX	VHTG1212720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:10:36	G800BCPN049	USD	\$100.2000	30	NASD	VHTG1234520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:10:36	G800BCPN049	USD	\$100.2000	8	NYSE	VHTG1234620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:10:36	G800BCPN049	USD	\$100.2000	62	XCIS	VHTG1234720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:11:30	G800BCPN049	USD	\$100.2300	100	MEMX	VHTG1259820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:12:13	G800BCPN049	USD	\$100.2100	100	MEMX	VHTG1279420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:13:08	G800BCPN049	USD	\$100.3100	27	NASD	VHTG1291620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:13:08	G800BCPN049	USD	\$100.3100	21	NASD	VHTG1291720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:13:08	G800BCPN049	USD	\$100.3300	15	NASD	VHTG1291820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:13:08	G800BCPN049	USD	\$100.3300	12	NASD	VHTG1291920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:13:08	G800BCPN049	USD	\$100.3400	25	LEVL	VHTG1292020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:13:49	G800BCPN049	USD	\$100.3700	100	MEMX	VHTG1299320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:14:38	G800BCPN049	USD	\$100.3500	100	NYSE	VHTG1315920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:15:28	G800BCPN049	USD	\$100.2900	100	NASD	VHTG1326820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:16:20	G800BCPN049	USD	\$100.2900	93	MEMX	VHTG1337520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:16:20	G800BCPN049	USD	\$100.2900	7	MEMX	VHTG1337620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:17:13	G800BCPN049	USD	\$100.2400	100	NYSE	VHTG1379620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:18:04	G800BCPN049	USD	\$100.2800	100	MEMX	VHTG1408020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:18:48	G800BCPN049	USD	\$100.2200	100	BATS	VHTG1436620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:19:38	G800BCPN049	USD	\$100.2000	100	MEMX	VHTG1455720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:20:32	G800BCPN049	USD	\$100.1700	100	BATS	VHTG1474220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:21:19	G800BCPN049	USD	\$100.1000	100	EPRL	VHTG1495620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:22:09	G800BCPN049	USD	\$100.2500	100	PCSE	VHTG1522620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:23:00	G800BCPN049	USD	\$100.2300	100	MEMX	VHTG1559220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:23:50	G800BCPN049	USD	\$100.2300	100	MEMX	VHTG1578920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:24:41	G800BCPN049	USD	\$100.0800	100	NASD	VHTG1651920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:25:31	G800BCPN049	USD	\$100.0200	100	BATY	VHTG1685320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:26:23	G800BCPN049	USD	\$100.0300	100	BATY	VHTG1719320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:26:27	G800BCPN049	USD	\$100.0000	1	INCR	VHTG1719620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:26:27	G800BCPN049	USD	\$100.0000	1	LEVL	VHTG1719720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:26:27	G800BCPN049	USD	\$100.0000	98	IEGX	VHTG1719820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:26:27	G800BCPN049	USD	\$100.0000	36	BATS	VHTG1719920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:26:27	G800BCPN049	USD	\$100.0000	13	NASD	VHTG1720020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:26:39	G800BCPN049	USD	\$100.0000	100	PCSE	VHTG1724020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:27:03	G800BCPN049	USD	\$99.9800	10	BATY	VHTG1741820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:27:10	G800BCPN049	USD	\$99.9800	4	BATY	VHTG1750120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:27:10	G800BCPN049	USD	\$99.9800	86	BATY	VHTG1750220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:28:01	G800BCPN049	USD	\$99.9800	1	NASD	VHTG1767270250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:28:01	G800BCPN049	USD	\$99.9800	99	NASD	VHTG1762820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:29:44	G800BCPN049	USD	\$100.0200	100	NOBX	VHTG1795720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:31:02	G800BCPN049	USD	\$99.9900	100	NASD	VHTG1828420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:31:23	G800BCPN049	USD	\$99.9800	100	NYSE	VHTG1838520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:31:55	G800BCPN049	USD	\$100.0100	98	XCIS	VHTG1859820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:31:55	G800BCPN049	USD	\$100.0100	2	XCIS	VHTG1859920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:32:04	G800BCPN049	USD	\$99.9800	100	NASD	VHTG1862120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:32:16	G800BCPN049	USD	\$99.9700	2	BATY	VHTG1865420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:32:16	G800BCPN049	USD	\$99.9700	98	BATY	VHTG1865520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:36:36	G800BCPN049	USD	\$99.9700	100	BATS	VHTG1966020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:37:15	G800BCPN049	USD	\$99.9500	4	MEMX	VHTG1995820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:37:18	G800BCPN049	USD	\$99.9500	100	NASD	VHTG1996720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:37:51	G800BCPN049	USD	\$99.8700	100	BATS	VHTG2007720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:39:02	G800BCPN049	USD	\$99.9300	100	INCR	VHTG2038720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:39:59	G800BCPN049	USD	\$99.9500	100	PCSE	VHTG2056720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:40:40	G800BCPN049	USD	\$99.9900	71	PCSE	VHTG2070120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:40:40	G800BCPN049	USD	\$99.9900	29	PCSE	VHTG2070220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:41:35	G800BCPN049	USD	\$100.0200	100	PCSE	VHTG2092420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:42:32	G800BCPN049	USD	\$100.1000	100	NASD	VHTG2113420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:42:52	G800BCPN049	USD	\$100.0800	75	LEVL	VHTG2119620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:42:52	G800BCPN049	USD	\$100.0900	50	BATY	VHTG2119720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:42:52	G800BCPN049	USD	\$100.0900	75	NOBX	VHTG2119820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:43:08	G800BCPN049	USD	\$100.0500	100	NYSE	VHTG2127320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:43:20	G800BCPN049	USD	\$100.0300	100	NASD	VHTG2132920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:44:43	G800BCPN049	USD	\$100.0000	89	NASD	VHTG2158820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:45:49	G800BCPN049	USD	\$100.0500	47	PCSE	VHTG21685720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:45:49	G800BCPN049	USD	\$100.0500	100	PCSE	VHTG2185820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:45:49	G800BCPN049	USD	\$100.0500	43	PCSE	VHTG2185920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:46:12	G800BCPN049	USD	\$100.0400	66	BATY	VHTG2196420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:46:12	G800BCPN049	USD	\$100.0400	34	BATY	VHTG2196520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:46:15	G800BCPN049	USD	\$100.0100	100	MEMX	VHTG2197720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:48:05	G800BCPN049	USD	\$100.0000	100	EPRL	VHTG2240220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:49:48	G800BCPN049	USD	\$100.0400	100	MEMX	VHTG2273420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:50:14	G800BCPN049	USD	\$100.0400	100	MEMX	VHTG2282720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:50:34	G800BCPN049	USD	\$100.0300	100	NASD	VHTG2293120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:50:48	G800BCPN049	USD	\$100.0100	100	MEMX	VHTG229320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:52:53	G800BCPN049	USD	\$100.0500	100	BATS	VHTG2350920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:53:02	G800BCPN049	USD	\$100.0200	100	PCSE	VHTG2354320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:55:21	G800BCPN049	USD	\$100.0600	94	MEMX	VHTG2443820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:55:21	G800BCPN049	USD	\$100.0600	6	MEMX	VHTG2443920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:56:46	G800BCPN049	USD	\$100.0900	100	NYSE	VHTG2495420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:57:35	G800BCPN049	USD	\$100.0600	100	NYSE	VHTG2530920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:58:13	G800BCPN049	USD	\$100.0200	3	NASD	VHTG2557620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:58:13	G800BCPN049	USD	\$100.0400	97	KNMX	VHTG2557720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	14:58:13	G800BCPN049	USD	\$100.0400	100	KNMX	VHTG2557820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:00:05	G800BCPN049	USD	\$100.0900	4	BATS	VHTG2660920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:00:10	G800BCPN049	USD	\$100.1000	100	PCSE	VHTG2666250250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:00:52	G800BCPN049	USD	\$100.1900	100	BATS	VHTG2698520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:01:36	G800BCPN049	USD	\$100.1900	1	LEVL	VHTG2735020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:01:36	G800BCPN049	USD	\$100.1900	4	IEGX	VHTG2735120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:01:40	G800BCPN049	USD	\$100.1900	100	BATS	VHTG2738720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:02:05	G800BCPN049	USD	\$100.1500	100	NOBX	VHTG2769120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:02:05	G800BCPN049	USD	\$100.1500	100	NYSE	VHTG2769220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:02:19	G800BCPN049	USD	\$100.1800	100	NASD	VHTG2775420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:02:32	G800BCPN049	USD	\$100.1700	100	MEMX	VHTG2783020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:03:24	G800BCPN049	USD	\$100.1800	82	MEMX	VHTG2804620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:03:24	G800BCPN049	USD	\$100.1800	18	MEMX	VHTG2804720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:03:49	G800BCPN049	USD	\$100.1400	100	BATS	VHTG2818720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:04:26	G800BCPN049	USD	\$100.1000	100	BATS	VHTG2838620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:05:04	G800BCPN049	USD	\$100.0600	93	BATS	VHTG2864020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:05:04	G800BCPN049	USD	\$100.0600	7	BATS	VHTG2864120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:05:49	G800BCPN049	USD	\$100.0600	100	NASD	VHTG2897120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:06:24	G800BCPN049	USD	\$100.0500	100	NASD	VHTG2910820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:07:14	G800BCPN049	USD	\$100.0800	14	MEMX	VHTG2946820250724E

Coca-Cola Europacific Partners PLC	24/07/2025	15:07:14	G800BCPN049	USD	\$100.0800	86	MEMX	VHTG2946920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:08:17	G800BCPN049	USD	\$100.0800	100	PCSE	VHTG2987220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:09:50	G800BCPN049	USD	\$100.1600	100	BATS	VHTG3063520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:10:53	G800BCPN049	USD	\$100.1400	10	MEMX	VHTG3090520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:10:53	G800BCPN049	USD	\$100.1400	90	MEMX	VHTG30905120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:11:05	G800BCPN049	USD	\$100.1300	100	BATS	VHTG3098820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:11:24	G800BCPN049	USD	\$100.1100	100	NYSE	VHTG3106720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:11:59	G800BCPN049	USD	\$100.1500	100	NYSE	VHTG3117920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:12:50	G800BCPN049	USD	\$100.1400	21	BATS	VHTG3136520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:12:50	G800BCPN049	USD	\$100.1400	79	BATS	VHTG3136620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:12:52	G800BCPN049	USD	\$100.1300	100	NASD	VHTG3136920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:14:36	G800BCPN049	USD	\$100.1000	100	NYSE	VHTG3219420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:14:56	G800BCPN049	USD	\$100.0900	1	BATY	VHTG3227320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:15:15	G800BCPN049	USD	\$100.1100	100	NASD	VHTG3243220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:16:33	G800BCPN049	USD	\$100.1000	100	NASD	VHTG3293320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:18:59	G800BCPN049	USD	\$100.2000	100	KNMX	VHTG3351020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:19:29	G800BCPN049	USD	\$100.2100	100	INCR	VHTG3363120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:19:55	G800BCPN049	USD	\$100.1700	100	ONEC	VHTG3374520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:19:55	G800BCPN049	USD	\$100.1800	75	NQBX	VHTG3374620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:19:55	G800BCPN049	USD	\$100.1800	25	KNMX	VHTG3374720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:21:42	G800BCPN049	USD	\$100.2800	1	INCR	VHTG3421920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:21:42	G800BCPN049	USD	\$100.2800	1	LEVL	VHTG3422020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:21:42	G800BCPN049	USD	\$100.2800	9	UBSS	VHTG3422120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:21:42	G800BCPN049	USD	\$100.2800	1	UBSS	VHTG342220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:21:42	G800BCPN049	USD	\$100.2800	188	IEGX	VHTG3422320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:22:15	G800BCPN049	USD	\$100.2800	100	BATS	VHTG3446220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:23:05	G800BCPN049	USD	\$100.2700	100	PCSE	VHTG3472620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:23:44	G800BCPN049	USD	\$100.2600	1	INCR	VHTG3490020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:23:44	G800BCPN049	USD	\$100.2600	1	LEVL	VHTG3490120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:23:44	G800BCPN049	USD	\$100.2600	98	IEGX	VHTG3490220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:25:45	G800BCPN049	USD	\$100.3400	2	NASD	VHTG3543320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:25:45	G800BCPN049	USD	\$100.3400	9	NASD	VHTG3543420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:25:45	G800BCPN049	USD	\$100.3400	1	NASD	VHTG3543520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:25:45	G800BCPN049	USD	\$100.3400	3	NASD	VHTG3543620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:26:02	G800BCPN049	USD	\$100.3700	5	NASD	VHTG3551820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:26:02	G800BCPN049	USD	\$100.3700	4	NASD	VHTG3551920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:26:02	G800BCPN049	USD	\$100.3700	75	NASD	VHTG3552020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:26:02	G800BCPN049	USD	\$100.3700	16	NQPX	VHTG3552120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:26:27	G800BCPN049	USD	\$100.3700	75	LEVL	VHTG3564320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:26:27	G800BCPN049	USD	\$100.3600	4	UBSS	VHTG3564520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:26:27	G800BCPN049	USD	\$100.3800	21	BATY	VHTG3564620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:27:04	G800BCPN049	USD	\$100.3300	100	KNMX	VHTG3584520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:27:04	G800BCPN049	USD	\$100.3300	75	NQBX	VHTG3584620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:27:04	G800BCPN049	USD	\$100.3300	1	INCR	VHTG3584720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:27:04	G800BCPN049	USD	\$100.3300	1	INCR	VHTG3584820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:27:04	G800BCPN049	USD	\$100.3300	23	INCR	VHTG3584920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:27:04	G800BCPN049	USD	\$100.3000	100	NASD	VHTG3585020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:29:26	G800BCPN049	USD	\$100.4000	2	INCR	VHTG3642520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:29:26	G800BCPN049	USD	\$100.4000	1	INCR	VHTG3642620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:29:26	G800BCPN049	USD	\$100.4000	11	UBSS	VHTG3642720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:29:26	G800BCPN049	USD	\$100.4000	25	NASD	VHTG3642820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:29:26	G800BCPN049	USD	\$100.4000	100	NASD	VHTG3642920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:30:33	G800BCPN049	USD	\$100.4300	5	NASD	VHTG3660420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:30:33	G800BCPN049	USD	\$100.4300	18	PCSE	VHTG3660520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:31:04	G800BCPN049	USD	\$100.4400	1	INCR	VHTG3669920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:31:04	G800BCPN049	USD	\$100.4400	1	LEVL	VHTG3670020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:31:04	G800BCPN049	USD	\$100.4400	11	UBSS	VHTG3670120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:31:04	G800BCPN049	USD	\$100.4400	1	UBSS	VHTG3670220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:31:04	G800BCPN049	USD	\$100.4400	100	PCSE	VHTG3670320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:31:12	G800BCPN049	USD	\$100.4600	100	NASD	VHTG3672520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:31:44	G800BCPN049	USD	\$100.4600	100	NYSE	VHTG3684920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:32:15	G800BCPN049	USD	\$100.4400	100	PCSE	VHTG3696720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:32:40	G800BCPN049	USD	\$100.4400	100	MEMX	VHTG3709620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:33:11	G800BCPN049	USD	\$100.4200	100	NYSE	VHTG3722720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:33:47	G800BCPN049	USD	\$100.3900	100	BATS	VHTG3735920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:34:48	G800BCPN049	USD	\$100.4400	100	MEMX	VHTG3761720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:35:21	G800BCPN049	USD	\$100.4800	100	NYSE	VHTG3783420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:36:52	G800BCPN049	USD	\$100.5500	100	BATS	VHTG3831420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:36:59	G800BCPN049	USD	\$100.5400	4	MEMX	VHTG3833120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:37:09	G800BCPN049	USD	\$100.5400	96	MEMX	VHTG3839120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:37:28	G800BCPN049	USD	\$100.5300	27	BATS	VHTG385220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:37:28	G800BCPN049	USD	\$100.5300	73	BATS	VHTG3852320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:38:31	G800BCPN049	USD	\$100.5100	100	NASD	VHTG3877320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:39:23	G800BCPN049	USD	\$100.5100	100	BATS	VHTG3899820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:42:48	G800BCPN049	USD	\$100.5100	100	KNMX	VHTG3969920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:42:48	G800BCPN049	USD	\$100.5100	1	INCR	VHTG3970020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:42:48	G800BCPN049	USD	\$100.5100	75	INCR	VHTG3970120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:42:48	G800BCPN049	USD	\$100.5100	24	INCR	VHTG3970220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:43:14	G800BCPN049	USD	\$100.4800	100	NASD	VHTG3978920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:44:42	G800BCPN049	USD	\$100.4800	100	MEMX	VHTG4011920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:44:43	G800BCPN049	USD	\$100.4700	43	PCSE	VHTG4012020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:44:43	G800BCPN049	USD	\$100.4700	9	PCSE	VHTG4012120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:45:22	G800BCPN049	USD	\$100.4500	25	NASD	VHTG4024520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:45:22	G800BCPN049	USD	\$100.4500	75	NASD	VHTG4024620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:47:01	G800BCPN049	USD	\$100.4900	100	NASD	VHTG4058720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:47:14	G800BCPN049	USD	\$100.4800	100	NASD	VHTG4063520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:47:38	G800BCPN049	USD	\$100.4600	100	BATS	VHTG4093320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:48:20	G800BCPN049	USD	\$100.4800	39	NYSE	VHTG4123120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:48:20	G800BCPN049	USD	\$100.4800	61	NYSE	VHTG4123220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:50:39	G800BCPN049	USD	\$100.4900	100	BATS	VHTG4170020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:51:17	G800BCPN049	USD	\$100.5000	64	PCSE	VHTG4183220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:51:17	G800BCPN049	USD	\$100.5000	36	PCSE	VHTG4183320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:52:30	G800BCPN049	USD	\$100.5800	100	KNMX	VHTG4218820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:52:45	G800BCPN049	USD	\$100.5400	100	BATS	VHTG4227220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:53:23	G800BCPN049	USD	\$100.5200	100	NASD	VHTG4237920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:54:51	G800BCPN049	USD	\$100.5500	100	NASD	VHTG4266320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:55:31	G800BCPN049	USD	\$100.6300	100	BATY	VHTG4276420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:56:31	G800BCPN049	USD	\$100.5200	100	BATS	VHTG4294120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:58:25	G800BCPN049	USD	\$100.4400	100	NASD	VHTG4322020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	15:59:39	G800BCPN049	USD	\$100.5400	100	NYSE	VHTG4337720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:02:04	G800BCPN049	USD	\$100.5700	100	MEMX	VHTG4397520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:03:39	G800BCPN049	USD	\$100.5800	100	NYSE	VHTG4430920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:05:27	G800BCPN049	USD	\$100.5350	34	INCR	VHTG4470020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:05:27	G800BCPN049	USD	\$100.5500	34	BATY	VHTG4470120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:05:27	G800BCPN049	USD	\$100.5500	75	NQBX	VHTG4470220250724E

Coca-Cola Europacific Partners PLC	24/07/2025	16:05:27	G800BCPN049	USD	\$100.5500	26	INCR	VHTG4470320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:05:27	G800BCPN049	USD	\$100.5500	1	INCR	VHTG4470420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:05:27	G800BCPN049	USD	\$100.5500	1	LEVL	VHTG4470520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:05:27	G800BCPN049	USD	\$100.5500	10	NOPX	VHTG4470620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:05:27	G800BCPN049	USD	\$100.5500	19	NASD	VHTG4470720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:06:04	G800BCPN049	USD	\$100.5400	100	NASD	VHTG4488320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:08:22	G800BCPN049	USD	\$100.5800	99	NYSE	VHTG4537420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:08:22	G800BCPN049	USD	\$100.5800	1	NYSE	VHTG4537520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:09:29	G800BCPN049	USD	\$100.5700	100	NASD	VHTG4556420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:12:55	G800BCPN049	USD	\$100.6400	100	PCSE	VHTG4624520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:13:45	G800BCPN049	USD	\$100.6500	100	BATS	VHTG4646720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:14:11	G800BCPN049	USD	\$100.6300	100	BATY	VHTG4655420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:15:11	G800BCPN049	USD	\$100.6100	100	BATS	VHTG4679920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:17:17	G800BCPN049	USD	\$100.5600	100	MEMX	VHTG4737620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:18:15	G800BCPN049	USD	\$100.5200	100	NASD	VHTG4767120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:21:06	G800BCPN049	USD	\$100.4700	100	NASD	VHTG4839020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:22:39	G800BCPN049	USD	\$100.4500	57	NQBX	VHTG4877120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:22:39	G800BCPN049	USD	\$100.4500	43	NQBX	VHTG4877220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:25:21	G800BCPN049	USD	\$100.4400	76	PCSE	VHTG4958620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:25:21	G800BCPN049	USD	\$100.4400	24	PCSE	VHTG4958720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:26:12	G800BCPN049	USD	\$100.4400	80	BATS	VHTG4986020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:26:12	G800BCPN049	USD	\$100.4400	20	BATS	VHTG4986120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:27:53	G800BCPN049	USD	\$100.3900	100	XCIS	VHTG5054720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:28:41	G800BCPN049	USD	\$100.3500	100	NASD	VHTG5072920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:30:46	G800BCPN049	USD	\$100.3300	100	PCSE	VHTG5138820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:34:16	G800BCPN049	USD	\$100.3200	100	MEMX	VHTG5237220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:38:10	G800BCPN049	USD	\$100.3700	100	NASD	VHTG5334320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:39:55	G800BCPN049	USD	\$100.3900	100	MEMX	VHTG5394920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:41:25	G800BCPN049	USD	\$100.3700	86	BATY	VHTG5433420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:41:25	G800BCPN049	USD	\$100.3700	14	BATY	VHTG5433520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:43:08	G800BCPN049	USD	\$100.3900	2	NASD	VHTG5494220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:43:08	G800BCPN049	USD	\$100.3900	75	NQBX	VHTG5494320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:43:08	G800BCPN049	USD	\$100.3900	23	NASD	VHTG5494420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:43:34	G800BCPN049	USD	\$100.4000	100	INCR	VHTG5512820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:44:28	G800BCPN049	USD	\$100.4700	100	BATS	VHTG5532820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:45:43	G800BCPN049	USD	\$100.4800	100	NASD	VHTG5579520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:45:45	G800BCPN049	USD	\$100.4300	100	PCSE	VHTG5580020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:48:32	G800BCPN049	USD	\$100.4000	100	NYSE	VHTG5681320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:49:11	G800BCPN049	USD	\$100.4000	100	PCSE	VHTG570320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:50:21	G800BCPN049	USD	\$100.3700	100	BATY	VHTG5738520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:52:44	G800BCPN049	USD	\$100.4300	100	MEMX	VHTG5799120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:55:16	G800BCPN049	USD	\$100.4000	100	NYSE	VHTG5883520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:55:29	G800BCPN049	USD	\$100.3700	100	BATS	VHTG5892120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:56:51	G800BCPN049	USD	\$100.3600	100	BATS	VHTG5946020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:59:20	G800BCPN049	USD	\$100.3600	100	MEMX	VHTG6030420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	16:59:40	G800BCPN049	USD	\$100.3200	100	MEMX	VHTG6004220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:03:48	G800BCPN049	USD	\$100.3400	100	BATS	VHTG6137820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:05:30	G800BCPN049	USD	\$100.3800	100	MEMX	VHTG6182220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:05:32	G800BCPN049	USD	\$100.3700	100	BATS	VHTG6182420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:07:50	G800BCPN049	USD	\$100.3800	69	BATS	VHTG6237320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:07:50	G800BCPN049	USD	\$100.3800	3	BATS	VHTG6237420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:07:50	G800BCPN049	USD	\$100.3800	28	BATS	VHTG6237520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:09:24	G800BCPN049	USD	\$100.3900	100	PCSE	VHTG6269220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:10:52	G800BCPN049	USD	\$100.4300	29	NASD	VHTG6303920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:11:08	G800BCPN049	USD	\$100.4300	71	NASD	VHTG6310120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:13:39	G800BCPN049	USD	\$100.4200	100	MEMX	VHTG6372220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:14:22	G800BCPN049	USD	\$100.4300	100	PCSE	VHTG6386620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:15:55	G800BCPN049	USD	\$100.4200	100	PCSE	VHTG6427420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:17:24	G800BCPN049	USD	\$100.4400	100	MEMX	VHTG6471020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:20:15	G800BCPN049	USD	\$100.4300	37	NYSE	VHTG6533720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:20:15	G800BCPN049	USD	\$100.4300	63	NYSE	VHTG653820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:20:40	G800BCPN049	USD	\$100.4100	82	BATS	VHTG6541020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:20:55	G800BCPN049	USD	\$100.4100	3	BATS	VHTG6549020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:24:20	G800BCPN049	USD	\$100.4000	46	BATS	VHTG6629320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:24:20	G800BCPN049	USD	\$100.4000	54	BATS	VHTG6629420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:24:22	G800BCPN049	USD	\$100.3800	100	BATS	VHTG6630320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:26:16	G800BCPN049	USD	\$100.3400	100	MEMX	VHTG6668220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:28:02	G800BCPN049	USD	\$100.3200	100	PCSE	VHTG6716920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:30:26	G800BCPN049	USD	\$100.2900	100	NYSE	VHTG6773220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:32:05	G800BCPN049	USD	\$100.2600	100	NYSE	VHTG6796820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:33:27	G800BCPN049	USD	\$100.2900	100	NYSE	VHTG6818020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:35:54	G800BCPN049	USD	\$100.2600	100	NASD	VHTG6861320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:36:36	G800BCPN049	USD	\$100.2400	100	MEMX	VHTG6873520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:38:51	G800BCPN049	USD	\$100.2000	100	NASD	VHTG6916620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:41:45	G800BCPN049	USD	\$100.2100	99	NYSE	VHTG6976320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:42:40	G800BCPN049	USD	\$100.2100	100	NYSE	VHTG7006020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:43:28	G800BCPN049	USD	\$100.2000	100	BATS	VHTG7017720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:44:07	G800BCPN049	USD	\$100.2400	100	BATY	VHTG7033420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:49:00	G800BCPN049	USD	\$100.2900	100	NYSE	VHTG7122420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:53:41	G800BCPN049	USD	\$100.3400	100	MEMX	VHTG7211820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:55:15	G800BCPN049	USD	\$100.3200	100	PCSE	VHTG7238320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:56:56	G800BCPN049	USD	\$100.3400	100	NASD	VHTG7270220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:59:12	G800BCPN049	USD	\$100.3400	1	MEMX	VHTG7316920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:59:12	G800BCPN049	USD	\$100.3400	99	MEMX	VHTG7317020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	17:59:22	G800BCPN049	USD	\$100.3300	5	NASD	VHTG7319820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:00:19	G800BCPN049	USD	\$100.3300	22	BATS	VHTG7338920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:00:19	G800BCPN049	USD	\$100.3300	4	BATY	VHTG7339020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:00:19	G800BCPN049	USD	\$100.3300	74	BATY	VHTG7339120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:02:03	G800BCPN049	USD	\$100.2250	35	INCR	VHTG7364020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:02:03	G800BCPN049	USD	\$100.2200	1	IEGX	VHTG7364120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:02:03	G800BCPN049	USD	\$100.2300	5	BATS	VHTG7364220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:02:03	G800BCPN049	USD	\$100.2300	3	BATY	VHTG7364320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:02:03	G800BCPN049	USD	\$100.2300	10	NASD	VHTG7364420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:02:03	G800BCPN049	USD	\$100.2300	2	NASD	VHTG7364520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:02:03	G800BCPN049	USD	\$100.2300	8	NASD	VHTG7364620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:02:09	G800BCPN049	USD	\$100.2100	76	NQBX	VHTG7365920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:04:01	G800BCPN049	USD	\$100.2200	100	NASD	VHTG7402420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:05:38	G800BCPN049	USD	\$100.2700	41	BATS	VHTG7441020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:07:14	G800BCPN049	USD	\$100.2600	100	INCR	VHTG7481320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:07:20	G800BCPN049	USD	\$100.2300	100	NASD	VHTG7482120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:07:27	G800BCPN049	USD	\$100.2300	100	INCR	VHTG7484520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:07:45	G800BCPN049	USD	\$100.2000	100	MEMX	VHTG7491120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:10:21	G800BCPN049	USD	\$100.2500	100	PCSE	VHTG7581920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:11:25	G800BCPN049	USD	\$100.2600	100	PCSE	VHTG7602320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:12:15	G800BCPN049	USD	\$100.2400	100	MEMX	VHTG7615020250724E

Coca-Cola Europacific Partners PLC	24/07/2025	18:13:21	G800BCPN049	USD	\$100.2400	100	NASD	VHTG7631220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:16:43	G800BCPN049	USD	\$100.2600	42	MEMX	VHTG7709020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:16:43	G800BCPN049	USD	\$100.2600	18	MEMX	VHTG7709120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:18:06	G800BCPN049	USD	\$100.2900	56	NQBX	VHTG7732220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:18:06	G800BCPN049	USD	\$100.2900	8	NQBX	VHTG7732320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:18:06	G800BCPN049	USD	\$100.2900	17	NQBX	VHTG7732420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:18:06	G800BCPN049	USD	\$100.2900	19	NQBX	VHTG7732520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:18:37	G800BCPN049	USD	\$100.2700	100	NYSE	VHTG7741320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:21:15	G800BCPN049	USD	\$100.3000	100	BATS	VHTG7806420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:21:32	G800BCPN049	USD	\$100.2600	57	NASD	VHTG7815620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:21:32	G800BCPN049	USD	\$100.2600	43	NASD	VHTG7815720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:23:47	G800BCPN049	USD	\$100.3300	100	BATS	VHTG785720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:24:04	G800BCPN049	USD	\$100.3200	84	BATS	VHTG7863520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:24:04	G800BCPN049	USD	\$100.3200	16	BATS	VHTG7863620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:25:34	G800BCPN049	USD	\$100.3100	100	BATS	VHTG7906420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:27:48	G800BCPN049	USD	\$100.3100	100	NYSE	VHTG7953620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:29:02	G800BCPN049	USD	\$100.3100	8	BATS	VHTG797620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:29:02	G800BCPN049	USD	\$100.3100	92	BATS	VHTG797720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:31:37	G800BCPN049	USD	\$100.3800	100	NASD	VHTG8030220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:34:46	G800BCPN049	USD	\$100.3700	9	MEMX	VHTG8103720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:34:46	G800BCPN049	USD	\$100.3700	91	MEMX	VHTG8103820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:34:53	G800BCPN049	USD	\$100.3400	43	BATY	VHTG8104520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:34:53	G800BCPN049	USD	\$100.3400	13	BATY	VHTG8104620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:37:54	G800BCPN049	USD	\$100.3500	100	PCSE	VHTG8162320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:39:18	G800BCPN049	USD	\$100.4100	1	INCR	VHTG8190820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:39:18	G800BCPN049	USD	\$100.4100	1	LEVL	VHTG8190920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:39:18	G800BCPN049	USD	\$100.4100	1	NASD	VHTG8191020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:39:18	G800BCPN049	USD	\$100.4100	1	NASD	VHTG8191120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:39:18	G800BCPN049	USD	\$100.4100	96	NASD	VHTG8191220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:40:16	G800BCPN049	USD	\$100.4100	1	NASD	VHTG8208420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:40:16	G800BCPN049	USD	\$100.4100	1	NASD	VHTG8208520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:40:16	G800BCPN049	USD	\$100.4100	97	NASD	VHTG8208620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:40:16	G800BCPN049	USD	\$100.4100	1	NYSE	VHTG8208720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:41:05	G800BCPN049	USD	\$100.4000	50	NASD	VHTG8230220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:41:05	G800BCPN049	USD	\$100.4000	50	NASD	VHTG8230320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:41:38	G800BCPN049	USD	\$100.3800	99	MEMX	VHTG8238920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:41:38	G800BCPN049	USD	\$100.3800	1	MEMX	VHTG8239020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:44:09	G800BCPN049	USD	\$100.3900	7	PCSE	VHTG8304920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:44:09	G800BCPN049	USD	\$100.3900	80	PCSE	VHTG8305020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:44:51	G800BCPN049	USD	\$100.3900	100	NASD	VHTG8319820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:46:27	G800BCPN049	USD	\$100.3700	100	BATS	VHTG8369420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:48:18	G800BCPN049	USD	\$100.3700	100	MEMX	VHTG8400820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:50:04	G800BCPN049	USD	\$100.3700	100	EPRL	VHTG8444820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:51:04	G800BCPN049	USD	\$100.3500	100	BATS	VHTG8465720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:54:12	G800BCPN049	USD	\$100.3500	100	PCSE	VHTG8554520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:55:03	G800BCPN049	USD	\$100.3400	84	PCSE	VHTG8576020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:55:03	G800BCPN049	USD	\$100.3400	16	PCSE	VHTG8576120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:55:26	G800BCPN049	USD	\$100.3300	16	BATY	VHTG8585820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:55:26	G800BCPN049	USD	\$100.3300	9	BATY	VHTG8585920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:55:26	G800BCPN049	USD	\$100.3300	20	BATY	VHTG8586020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:55:26	G800BCPN049	USD	\$100.3300	55	BATY	VHTG8586120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:58:04	G800BCPN049	USD	\$100.3000	98	MEMX	VHTG8664120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:58:04	G800BCPN049	USD	\$100.3000	2	MEMX	VHTG8664220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:58:35	G800BCPN049	USD	\$100.2800	100	BATS	VHTG8676220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:59:31	G800BCPN049	USD	\$100.2800	90	BATS	VHTG8702020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	18:59:31	G800BCPN049	USD	\$100.2800	10	BATS	VHTG8702120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:01:07	G800BCPN049	USD	\$100.2200	100	MEMX	VHTG8758820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:02:06	G800BCPN049	USD	\$100.2600	100	BATS	VHTG8790020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:04:38	G800BCPN049	USD	\$100.2700	100	PCSE	VHTG8884520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:05:41	G800BCPN049	USD	\$100.2600	60	NQBX	VHTG8913820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:05:41	G800BCPN049	USD	\$100.2600	26	NQBX	VHTG8913920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:05:41	G800BCPN049	USD	\$100.2600	14	NQBX	VHTG8914020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:09:10	G800BCPN049	USD	\$100.3100	100	MEMX	VHTG9031520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:10:13	G800BCPN049	USD	\$100.3000	100	BATS	VHTG9064620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:11:24	G800BCPN049	USD	\$100.3000	100	BATS	VHTG910920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:12:15	G800BCPN049	USD	\$100.2900	54	MEMX	VHTG9155820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:12:15	G800BCPN049	USD	\$100.2900	46	MEMX	VHTG9155920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:13:19	G800BCPN049	USD	\$100.2600	1	NYSE	VHTG9183620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:13:19	G800BCPN049	USD	\$100.2600	30	NYSE	VHTG9183720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:13:19	G800BCPN049	USD	\$100.2600	69	NYSE	VHTG9183820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:14:23	G800BCPN049	USD	\$100.2200	100	NASD	VHTG922220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:16:18	G800BCPN049	USD	\$100.2000	100	INCR	VHTG9267920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:17:16	G800BCPN049	USD	\$100.2200	1	NASD	VHTG929220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:17:16	G800BCPN049	USD	\$100.2200	2	NASD	VHTG9292320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:17:16	G800BCPN049	USD	\$100.2200	22	NASD	VHTG9292420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:17:16	G800BCPN049	USD	\$100.2200	75	PCSE	VHTG9292520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:17:27	G800BCPN049	USD	\$100.2500	100	BATS	VHTG9295620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:17:27	G800BCPN049	USD	\$100.2500	100	EPRL	VHTG9295720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:17:52	G800BCPN049	USD	\$100.2400	80	BATS	VHTG9303320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:17:52	G800BCPN049	USD	\$100.2400	20	BATS	VHTG9303420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:19:42	G800BCPN049	USD	\$100.2600	100	PCSE	VHTG9389320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:20:13	G800BCPN049	USD	\$100.2400	100	NASD	VHTG9423420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:21:47	G800BCPN049	USD	\$100.2650	80	INCR	VHTG9493820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:21:47	G800BCPN049	USD	\$100.2700	20	KNMX	VHTG9493920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:22:08	G800BCPN049	USD	\$100.2500	100	MEMX	VHTG9510420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:24:57	G800BCPN049	USD	\$100.3000	100	BATS	VHTG9639620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:26:03	G800BCPN049	USD	\$100.3400	100	BATS	VHTG9767020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:26:27	G800BCPN049	USD	\$100.2700	5	BATS	VHTG9793020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:27:00	G800BCPN049	USD	\$100.2600	5	UBSS	VHTG9830620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:27:00	G800BCPN049	USD	\$100.2700	100	INCR	VHTG9830720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:27:00	G800BCPN049	USD	\$100.2700	1	INCR	VHTG9830820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:27:00	G800BCPN049	USD	\$100.2700	1	LEVL	VHTG9830920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:27:00	G800BCPN049	USD	\$100.2700	84	NASD	VHTG9831020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:27:00	G800BCPN049	USD	\$100.2700	9	NYSE	VHTG9831120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:27:44	G800BCPN049	USD	\$100.2700	100	MEMX	VHTG9891020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:28:04	G800BCPN049	USD	\$100.2600	47	MEMX	VHTG9903320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:28:04	G800BCPN049	USD	\$100.2600	53	MEMX	VHTG9903420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:30:15	G800BCPN049	USD	\$100.2950	100	INCR	VHTG9981220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:30:30	G800BCPN049	USD	\$100.2500	100	PCSE	VHTG9991720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:31:11	G800BCPN049	USD	\$100.2350	80	INCR	VHTG10040720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:31:11	G800BCPN049	USD	\$100.2400	20	UBSS	VHTG10040820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:31:11	G800BCPN049	USD	\$100.2400	59	UBSS	VHTG10040920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:31:11	G800BCPN049	USD	\$100.2500	41	BATY	VHTG10041020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:31:45	G800BCPN049	USD	\$100.2500	100	MEMX	VHTG10081120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:34:26	G800BCPN049	USD	\$100.3000	98	NASD	VHTG10261820250724E

Coca-Cola Europacific Partners PLC	24/07/2025	19:35:07	GB00BDCPN049	USD	\$100.2800	3	NASD	VHTG10303120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:35:07	GB00BDCPN049	USD	\$100.2800	9	INCR	VHTG10303220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:35:07	GB00BDCPN049	USD	\$100.2800	3	NASD	VHTG10303320250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:35:07	GB00BDCPN049	USD	\$100.2800	5	NYSE	VHTG10303420250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:35:07	GB00BDCPN049	USD	\$100.2800	11	PCSE	VHTG10303520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:35:13	GB00BDCPN049	USD	\$100.2750	100	INCR	VHTG10308520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:35:13	GB00BDCPN049	USD	\$100.2800	80	KNMX	VHTG10308620250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:35:13	GB00BDCPN049	USD	\$100.2750	5	UBSS	VHTG10308720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:36:03	GB00BDCPN049	USD	\$100.2600	1	BATY	VHTG10415120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:36:09	GB00BDCPN049	USD	\$100.2800	5	NASD	VHTG10428520250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:36:24	GB00BDCPN049	USD	\$100.2600	99	BATY	VHTG10445720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:36:24	GB00BDCPN049	USD	\$100.2600	4	MEMX	VHTG10445820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:36:24	GB00BDCPN049	USD	\$100.2600	96	MEMX	VHTG10445920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:36:35	GB00BDCPN049	USD	\$100.2300	100	MEMX	VHTG10458720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:37:34	GB00BDCPN049	USD	\$100.2500	4	BATS	VHTG10544820250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:37:34	GB00BDCPN049	USD	\$100.2500	96	BATS	VHTG10544920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:39:30	GB00BDCPN049	USD	\$100.2800	100	MEMX	VHTG10740720250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:40:11	GB00BDCPN049	USD	\$100.2900	100	INCR	VHTG10796920250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:40:11	GB00BDCPN049	USD	\$100.2900	1	INCR	VHTG10797020250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:40:11	GB00BDCPN049	USD	\$100.2900	50	INCR	VHTG10797120250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:40:11	GB00BDCPN049	USD	\$100.2900	49	INCR	VHTG10797220250724E
Coca-Cola Europacific Partners PLC	24/07/2025	19:40:13	GB00BDCPN049	USD	\$100.2800	74	NYSE	VHTG10799020250724E

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	24/07/2025	08:03:35	G8008DCPN049	GBP	£73.4000	173	BATE	1000087R
Coca-Cola Europacific Partners PLC	24/07/2025	08:03:35	G8008DCPN049	GBP	£73.4000	83	CHIX	110000ADB
Coca-Cola Europacific Partners PLC	24/07/2025	08:03:35	G8008DCPN049	GBP	£73.4000	332	XLON	1262995942410349
Coca-Cola Europacific Partners PLC	24/07/2025	10:06:34	G8008DCPN049	GBP	£73.8000	127	CHIX	1100002ZVP
Coca-Cola Europacific Partners PLC	24/07/2025	10:06:34	G8008DCPN049	GBP	£73.8000	194	XLON	1262995942425914
Coca-Cola Europacific Partners PLC	24/07/2025	10:06:34	G8008DCPN049	GBP	£73.8000	203	XLON	1262995942425915
Coca-Cola Europacific Partners PLC	24/07/2025	10:54:21	G8008DCPN049	GBP	£73.7000	105	BATE	10000USS
Coca-Cola Europacific Partners PLC	24/07/2025	10:54:21	G8008DCPN049	GBP	£73.7000	221	XLON	1262995942429869
Coca-Cola Europacific Partners PLC	24/07/2025	10:54:21	G8008DCPN049	GBP	£73.7000	92	XLON	1262995942429870
Coca-Cola Europacific Partners PLC	24/07/2025	12:22:16	G8008DCPN049	GBP	£73.8000	85	XLON	1262995942435728
Coca-Cola Europacific Partners PLC	24/07/2025	12:22:16	G8008DCPN049	GBP	£73.8000	60	XLON	1262995942435729
Coca-Cola Europacific Partners PLC	24/07/2025	12:22:16	G8008DCPN049	GBP	£73.8000	10	XLON	1262995942435730
Coca-Cola Europacific Partners PLC	24/07/2025	12:22:16	G8008DCPN049	GBP	£73.8000	258	XLON	1262995942435731
Coca-Cola Europacific Partners PLC	24/07/2025	12:22:16	G8008DCPN049	GBP	£73.8000	18	XLON	1262995942435732
Coca-Cola Europacific Partners PLC	24/07/2025	12:22:16	G8008DCPN049	GBP	£73.8000	111	XLON	1262995942435733
Coca-Cola Europacific Partners PLC	24/07/2025	12:22:16	G8008DCPN049	GBP	£73.8000	10	XLON	1262995942435734
Coca-Cola Europacific Partners PLC	24/07/2025	12:22:16	G8008DCPN049	GBP	£73.8000	143	XLON	1262995942435735
Coca-Cola Europacific Partners PLC	24/07/2025	12:22:16	G8008DCPN049	GBP	£73.8000	23	XLON	1262995942435736
Coca-Cola Europacific Partners PLC	24/07/2025	13:21:14	G8008DCPN049	GBP	£73.8000	106	BATE	10001AWR
Coca-Cola Europacific Partners PLC	24/07/2025	13:21:14	G8008DCPN049	GBP	£73.8000	402	XLON	1262995942439126
Coca-Cola Europacific Partners PLC	24/07/2025	13:44:45	G8008DCPN049	GBP	£73.8000	107	XLON	1262995942441485
Coca-Cola Europacific Partners PLC	24/07/2025	13:44:45	G8008DCPN049	GBP	£73.8000	284	XLON	1262995942441486
Coca-Cola Europacific Partners PLC	24/07/2025	13:44:45	G8008DCPN049	GBP	£73.8000	24	XLON	1262995942441487
Coca-Cola Europacific Partners PLC	24/07/2025	14:04:17	G8008DCPN049	GBP	£73.7000	111	BATE	10001GUR
Coca-Cola Europacific Partners PLC	24/07/2025	14:04:17	G8008DCPN049	GBP	£73.7000	92	CHIX	1100023CFE
Coca-Cola Europacific Partners PLC	24/07/2025	14:04:17	G8008DCPN049	GBP	£73.6000	85	CHIX	1100023CHF
Coca-Cola Europacific Partners PLC	24/07/2025	14:04:17	G8008DCPN049	GBP	£73.7000	388	XLON	1262995942443588
Coca-Cola Europacific Partners PLC	24/07/2025	14:04:17	G8008DCPN049	GBP	£73.6000	282	XLON	1262995942443597
Coca-Cola Europacific Partners PLC	24/07/2025	14:20:21	G8008DCPN049	GBP	£73.6000	44	CHIX	1100026XZ
Coca-Cola Europacific Partners PLC	24/07/2025	14:20:21	G8008DCPN049	GBP	£73.6000	98	XLON	1262995942445025
Coca-Cola Europacific Partners PLC	24/07/2025	14:20:21	G8008DCPN049	GBP	£73.6000	100	XLON	1262995942445026
Coca-Cola Europacific Partners PLC	24/07/2025	14:20:21	G8008DCPN049	GBP	£73.6000	143	XLON	1262995942445027
Coca-Cola Europacific Partners PLC	24/07/2025	14:20:30	G8008DCPN049	GBP	£73.6000	67	CHIX	1100026YD
Coca-Cola Europacific Partners PLC	24/07/2025	14:20:30	G8008DCPN049	GBP	£73.6000	16	CHIX	1100026YE
Coca-Cola Europacific Partners PLC	24/07/2025	14:20:30	G8008DCPN049	GBP	£73.6000	143	XLON	1262995942445029
Coca-Cola Europacific Partners PLC	24/07/2025	14:26:18	G8008DCPN049	GBP	£73.6000	6	XLON	1262995942445700
Coca-Cola Europacific Partners PLC	24/07/2025	14:26:18	G8008DCPN049	GBP	£73.6000	96	XLON	1262995942445701
Coca-Cola Europacific Partners PLC	24/07/2025	14:28:00	G8008DCPN049	GBP	£73.8000	31	CHIX	1100028OT
Coca-Cola Europacific Partners PLC	24/07/2025	14:28:00	G8008DCPN049	GBP	£73.8000	67	CHIX	1100028OU
Coca-Cola Europacific Partners PLC	24/07/2025	14:28:00	G8008DCPN049	GBP	£73.8000	50	CHIX	1100028OV
Coca-Cola Europacific Partners PLC	24/07/2025	14:28:00	G8008DCPN049	GBP	£73.8000	3	CHIX	1100028OW
Coca-Cola Europacific Partners PLC	24/07/2025	14:28:00	G8008DCPN049	GBP	£73.8000	405	XLON	1262995942445990
Coca-Cola Europacific Partners PLC	24/07/2025	14:30:00	G8008DCPN049	GBP	£73.8000	104	CHIX	1100029D2
Coca-Cola Europacific Partners PLC	24/07/2025	14:30:01	G8008DCPN049	GBP	£73.7000	70	BATE	10001LQL
Coca-Cola Europacific Partners PLC	24/07/2025	14:30:01	G8008DCPN049	GBP	£73.7000	49	BATE	10001LQM
Coca-Cola Europacific Partners PLC	24/07/2025	14:30:01	G8008DCPN049	GBP	£73.7000	160	CHIX	1100029J3
Coca-Cola Europacific Partners PLC	24/07/2025	14:30:01	G8008DCPN049	GBP	£73.7000	402	XLON	1262995942446304
Coca-Cola Europacific Partners PLC	24/07/2025	14:30:46	G8008DCPN049	GBP	£73.9000	123	BATE	10001M1
Coca-Cola Europacific Partners PLC	24/07/2025	14:30:46	G8008DCPN049	GBP	£73.9000	389	XLON	1262995942447008
Coca-Cola Europacific Partners PLC	24/07/2025	14:31:05	G8008DCPN049	GBP	£73.8000	121	BATE	10001MO9
Coca-Cola Europacific Partners PLC	24/07/2025	14:31:05	G8008DCPN049	GBP	£73.8000	400	XLON	1262995942447188
Coca-Cola Europacific Partners PLC	24/07/2025	14:31:46	G8008DCPN049	GBP	£73.9000	121	BATE	10001N4G
Coca-Cola Europacific Partners PLC	24/07/2025	14:31:53	G8008DCPN049	GBP	£73.9000	177	XLON	1262995942447419
Coca-Cola Europacific Partners PLC	24/07/2025	14:32:46	G8008DCPN049	GBP	£73.8000	109	XLON	1262995942447759
Coca-Cola Europacific Partners PLC	24/07/2025	14:33:08	G8008DCPN049	GBP	£73.9000	85	CHIX	110002CT4
Coca-Cola Europacific Partners PLC	24/07/2025	14:33:46	G8008DCPN049	GBP	£73.9000	103	XLON	1262995942448023
Coca-Cola Europacific Partners PLC	24/07/2025	14:34:14	G8008DCPN049	GBP	£73.8000	107	XLON	1262995942448240
Coca-Cola Europacific Partners PLC	24/07/2025	14:37:40	G8008DCPN049	GBP	£73.9000	177	BATE	10001PGT
Coca-Cola Europacific Partners PLC	24/07/2025	14:37:40	G8008DCPN049	GBP	£73.9000	151	XLON	1262995942449079
Coca-Cola Europacific Partners PLC	24/07/2025	14:37:50	G8008DCPN049	GBP	£73.9000	77	XLON	1262995942449116
Coca-Cola Europacific Partners PLC	24/07/2025	14:37:50	G8008DCPN049	GBP	£73.9000	25	XLON	1262995942449117
Coca-Cola Europacific Partners PLC	24/07/2025	14:39:12	G8008DCPN049	GBP	£73.8000	154	XLON	1262995942449399
Coca-Cola Europacific Partners PLC	24/07/2025	14:41:35	G8008DCPN049	GBP	£73.8000	155	BATE	10001QL1
Coca-Cola Europacific Partners PLC	24/07/2025	14:43:25	G8008DCPN049	GBP	£73.9000	128	XLON	1262995942450101
Coca-Cola Europacific Partners PLC	24/07/2025	14:51:46	G8008DCPN049	GBP	£73.8000	100	CHIX	110002LBZ
Coca-Cola Europacific Partners PLC	24/07/2025	14:51:46	G8008DCPN049	GBP	£73.8000	107	XLON	1262995942451457
Coca-Cola Europacific Partners PLC	24/07/2025	14:57:20	G8008DCPN049	GBP	£73.8000	184	XLON	1262995942452441
Coca-Cola Europacific Partners PLC	24/07/2025	15:04:17	G8008DCPN049	GBP	£73.8000	97	CHIX	110002O2Y
Coca-Cola Europacific Partners PLC	24/07/2025	15:04:17	G8008DCPN049	GBP	£73.8000	200	XLON	1262995942453389
Coca-Cola Europacific Partners PLC	24/07/2025	15:06:12	G8008DCPN049	GBP	£73.8000	120	XLON	1262995942453648
Coca-Cola Europacific Partners PLC	24/07/2025	15:07:33	G8008DCPN049	GBP	£73.8000	116	XLON	1262995942453912
Coca-Cola Europacific Partners PLC	24/07/2025	15:14:23	G8008DCPN049	GBP	£74.0000	7	XLON	1262995942454755
Coca-Cola Europacific Partners PLC	24/07/2025	15:14:53	G8008DCPN049	GBP	£74.0000	119	XLON	1262995942454826
Coca-Cola Europacific Partners PLC	24/07/2025	15:14:53	G8008DCPN049	GBP	£74.0000	8	XLON	1262995942454827
Coca-Cola Europacific Partners PLC	24/07/2025	15:17:54	G8008DCPN049	GBP	£74.0000	146	BATE	100020TQ
Coca-Cola Europacific Partners PLC	24/07/2025	15:23:59	G8008DCPN049	GBP	£74.0000	95	CHIX	110002XC9
Coca-Cola Europacific Partners PLC	24/07/2025	15:23:59	G8008DCPN049	GBP	£74.0000	224	XLON	1262995942456700
Coca-Cola Europacific Partners PLC	24/07/2025	15:25:39	G8008DCPN049	GBP	£73.9000	106	XLON	1262995942456878
Coca-Cola Europacific Partners PLC	24/07/2025	15:32:17	G8008DCPN049	GBP	£73.9000	166	BATE	100024T0
Coca-Cola Europacific Partners PLC	24/07/2025	15:32:17	G8008DCPN049	GBP	£73.9000	159	XLON	1262995942457898
Coca-Cola Europacific Partners PLC	24/07/2025	15:43:20	G8008DCPN049	GBP	£73.9000	102	BATE	1000270C
Coca-Cola Europacific Partners PLC	24/07/2025	15:43:20	G8008DCPN049	GBP	£73.9000	110	CHIX	110003487
Coca-Cola Europacific Partners PLC	24/07/2025	15:43:20	G8008DCPN049	GBP	£73.9000	17	XLON	1262995942459510
Coca-Cola Europacific Partners PLC	24/07/2025	15:43:20	G8008DCPN049	GBP	£73.9000	171	XLON	1262995942459511
Coca-Cola Europacific Partners PLC	24/07/2025	15:46:12	G8008DCPN049	GBP	£73.9000	102	BATE	100028GM
Coca-Cola Europacific Partners PLC	24/07/2025	15:46:12	G8008DCPN049	GBP	£73.9000	149	XLON	1262995942460252
Coca-Cola Europacific Partners PLC	24/07/2025	15:53:02	G8008DCPN049	GBP	£73.9000	136	XLON	1262995942461266
Coca-Cola Europacific Partners PLC	24/07/2025	16:04:40	G8008DCPN049	GBP	£74.0000	89	CHIX	1100030DM
Coca-Cola Europacific Partners PLC	24/07/2025	16:04:40	G8008DCPN049	GBP	£74.0000	156	XLON	1262995942463054
Coca-Cola Europacific Partners PLC	24/07/2025	16:04:40	G8008DCPN049	GBP	£74.0000	74	XLON	1262995942463055
Coca-Cola Europacific Partners PLC	24/07/2025	16:05:54	G8008DCPN049	GBP	£74.0000	168	XLON	1262995942463273
Coca-Cola Europacific Partners PLC	24/07/2025	16:16:28	G8008DCPN049	GBP	£74.1000	130	XLON	1262995942465125
Coca-Cola Europacific Partners PLC	24/07/2025	16:16:28	G8008DCPN049	GBP	£74.1000	72	XLON	1262995942465126
Coca-Cola Europacific Partners PLC	24/07/2025	16:19:18	G8008DCPN049	GBP	£74.1000	140	XLON	1262995942465628
Coca-Cola Europacific Partners PLC	24/07/2025	16:19:18	G8008DCPN049	GBP	£74.1000	3	XLON	1262995942465629
Coca-Cola Europacific Partners PLC	24/07/2025	16:19:18	G8008DCPN049	GBP	£74.1000	1	XLON	1262995942465630
Coca-Cola Europacific Partners PLC	24/07/2025	16:19:45	G8008DCPN049	GBP	£74.1000	16	CHIX	110003JXC
Coca-Cola Europacific Partners PLC	24/07/2025	16:19:45	G8008DCPN049	GBP	£74.1000	110	CHIX	110003JXD
Coca-Cola Europacific Partners PLC	24/07/2025	16:19:45	G8008DCPN049	GBP	£74.1000	171	XLON	1262995942465689
Coca-Cola Europacific Partners PLC	24/07/2025	16:20:01	G8008DCPN049	GBP	£74.1000	107	BATE	10002J72
Coca-Cola Europacific Partners PLC	24/07/2025	16:23:05	G8008DCPN049	GBP	£74.1000	27	CHIX	110003LG7
Coca-Cola Europacific Partners PLC	24/07/2025	16:23:05	G8008DCPN049	GBP	£74.1000	117	XLON	1262995942466233
Coca-Cola Europacific Partners PLC	24/07/2025	16:24:17	G8008DCPN049	GBP	£74.1000	122	XLON	1262995942466458
Coca-Cola Europacific Partners PLC	24/07/2025	16:27:04	G8008DCPN049	GBP	£74.1000	114	XLON	1262995942467113
Coca-Cola Europacific Partners PLC	24/07/2025	16:28:55	G8008DCPN049	GBP	£74.2000	206	XLON	1262995942467417

Coca-Cola Europacific Partners PLC	24/07/2025	16:29:26	GB00BDCPN049	GBP	£74.2000	133	BATE	10002OIR
Coca-Cola Europacific Partners PLC	24/07/2025	16:29:26	GB00BDCPN049	GBP	£74.2000	114	BATE	10002OIT
Coca-Cola Europacific Partners PLC	24/07/2025	16:29:26	GB00BDCPN049	GBP	£74.2000	190	XLON	1262995942467699
Coca-Cola Europacific Partners PLC	24/07/2025	16:29:50	GB00BDCPN049	GBP	£74.2000	114	BATE	10002OWV