

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	17/07/2025	13:30:23	GB008BCPN049	USD	\$95.7000	100	NYSE	VHTG62720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:31:02	GB008BCPN049	USD	\$95.8800	100	XCIS	VHTG71120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:31:20	GB008BCPN049	USD	\$95.9700	50	PCSE	VHTG101602050717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:31:20	GB008BCPN049	USD	\$95.9700	50	PCSE	VHTG101720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:31:33	GB008BCPN049	USD	\$95.9200	100	MEMX	VHTG108820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:31:52	GB008BCPN049	USD	\$95.9800	75	INCR	VHTG114320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:31:52	GB008BCPN049	USD	\$95.9850	25	LEVL	VHTG114420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:32:12	GB008BCPN049	USD	\$95.9800	100	BATY	VHTG121920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:32:20	GB008BCPN049	USD	\$95.9900	100	NASD	VHTG126220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:32:41	GB008BCPN049	USD	\$96.0800	75	INCR	VHTG139620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:32:41	GB008BCPN049	USD	\$96.0800	25	INCR	VHTG139720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:32:51	GB008BCPN049	USD	\$96.0000	100	MEMX	VHTG146420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:33:06	GB008BCPN049	USD	\$95.9500	100	MEMX	VHTG155120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:33:22	GB008BCPN049	USD	\$95.9500	100	PCSE	VHTG160220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:33:44	GB008BCPN049	USD	\$95.8700	3	MEMX	VHTG164720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:33:44	GB008BCPN049	USD	\$95.8700	97	MEMX	VHTG164820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:33:53	GB008BCPN049	USD	\$95.8400	81	BATS	VHTG167120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:33:53	GB008BCPN049	USD	\$95.8400	19	BATS	VHTG167220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:34:08	GB008BCPN049	USD	\$95.8200	100	NQBX	VHTG177020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:34:24	GB008BCPN049	USD	\$95.8800	25	BATS	VHTG180620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:34:24	GB008BCPN049	USD	\$95.8800	75	BATS	VHTG180720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:34:41	GB008BCPN049	USD	\$95.9700	34	INCR	VHTG184520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:34:41	GB008BCPN049	USD	\$95.9900	66	ONEC	VHTG184620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:34:55	GB008BCPN049	USD	\$95.9700	6	PCSE	VHTG186620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:35:09	GB008BCPN049	USD	\$95.9700	100	BATS	VHTG189720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:35:26	GB008BCPN049	USD	\$96.1000	100	BATS	VHTG195020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:35:50	GB008BCPN049	USD	\$96.1400	100	NASD	VHTG197720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:36:20	GB008BCPN049	USD	\$95.9200	100	BATS	VHTG202520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:36:52	GB008BCPN049	USD	\$95.9400	50	BATY	VHTG210820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:36:52	GB008BCPN049	USD	\$95.9400	50	NQBX	VHTG210920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:37:15	GB008BCPN049	USD	\$95.8800	100	NASD	VHTG214720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:37:55	GB008BCPN049	USD	\$95.8900	100	MEMX	VHTG223120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:38:25	GB008BCPN049	USD	\$95.8300	49	MEMX	VHTG228120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:38:25	GB008BCPN049	USD	\$95.8300	49	MEMX	VHTG228220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:38:25	GB008BCPN049	USD	\$95.8300	2	MEMX	VHTG228320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:38:55	GB008BCPN049	USD	\$95.7000	100	NASD	VHTG236320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:39:21	GB008BCPN049	USD	\$95.7300	65	NQBX	VHTG239020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:39:21	GB008BCPN049	USD	\$95.7300	35	LEVL	VHTG239120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:39:49	GB008BCPN049	USD	\$95.6400	100	MEMX	VHTG246220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:40:26	GB008BCPN049	USD	\$95.6400	100	BATS	VHTG257820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:41:11	GB008BCPN049	USD	\$95.7000	35	BATS	VHTG268220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:41:11	GB008BCPN049	USD	\$95.7000	100	MEMX	VHTG268320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:41:11	GB008BCPN049	USD	\$95.7000	65	BATS	VHTG268420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:42:19	GB008BCPN049	USD	\$95.6600	100	PCSE	VHTG289020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:42:57	GB008BCPN049	USD	\$95.5550	100	NASD	VHTG299420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:43:49	GB008BCPN049	USD	\$95.7000	100	NYSE	VHTG312420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:44:14	GB008BCPN049	USD	\$95.6600	100	PCSE	VHTG316820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:44:57	GB008BCPN049	USD	\$95.7000	100	MEMX	VHTG325220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:45:31	GB008BCPN049	USD	\$95.6500	84	NASD	VHTG333720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:45:31	GB008BCPN049	USD	\$95.6500	16	NASD	VHTG333820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:46:10	GB008BCPN049	USD	\$95.6300	100	EPRL	VHTG343320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:46:43	GB008BCPN049	USD	\$95.6400	100	PCSE	VHTG353020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:47:17	GB008BCPN049	USD	\$95.6100	60	BATY	VHTG360220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:47:17	GB008BCPN049	USD	\$95.6100	40	BATY	VHTG360320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:47:35	GB008BCPN049	USD	\$95.5500	100	MEMX	VHTG368520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:47:38	GB008BCPN049	USD	\$95.5600	29	PCSE	VHTG369620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:47:38	GB008BCPN049	USD	\$95.5600	71	PCSE	VHTG369720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:47:39	GB008BCPN049	USD	\$95.5400	17	BATS	VHTG369820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:47:39	GB008BCPN049	USD	\$95.5400	83	BATS	VHTG369920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:49:00	GB008BCPN049	USD	\$95.5700	100	NASD	VHTG385420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:49:35	GB008BCPN049	USD	\$95.5300	50	MEMX	VHTG395320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:49:35	GB008BCPN049	USD	\$95.5300	50	MEMX	VHTG395420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:49:43	GB008BCPN049	USD	\$95.5000	100	BATY	VHTG396920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:51:37	GB008BCPN049	USD	\$95.5000	100	PCSE	VHTG426820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:52:14	GB008BCPN049	USD	\$95.5700	100	NYSE	VHTG436620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:52:55	GB008BCPN049	USD	\$95.4900	43	XCIS	VHTG448320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:53:33	GB008BCPN049	USD	\$95.4900	17	PCSE	VHTG460420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:53:33	GB008BCPN049	USD	\$95.4900	2	PCSE	VHTG460520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:53:33	GB008BCPN049	USD	\$95.4900	32	PCSE	VHTG460620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:53:33	GB008BCPN049	USD	\$95.4900	49	PCSE	VHTG460720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:54:08	GB008BCPN049	USD	\$95.5800	100	MEMX	VHTG472520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:54:50	GB008BCPN049	USD	\$95.5150	100	BATS	VHTG483720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:55:25	GB008BCPN049	USD	\$95.5050	100	BATY	VHTG491120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:56:06	GB008BCPN049	USD	\$95.5000	100	PCSE	VHTG501820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:56:50	GB008BCPN049	USD	\$95.5800	8	IEGX	VHTG514320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:56:50	GB008BCPN049	USD	\$95.5650	92	NASD	VHTG514420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:57:40	GB008BCPN049	USD	\$95.5900	33	PCSE	VHTG528320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:57:54	GB008BCPN049	USD	\$95.5900	74	BATS	VHTG532520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:57:54	GB008BCPN049	USD	\$95.5900	26	BATS	VHTG532620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:58:15	GB008BCPN049	USD	\$95.5800	34	BATS	VHTG537820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:58:50	GB008BCPN049	USD	\$95.5500	100	EPRL	VHTG647220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	13:59:37	GB008BCPN049	USD	\$95.5500	100	NYSE	VHTG904920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:00:11	GB008BCPN049	USD	\$95.5600	63	NASD	VHTG1120820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:00:11	GB008BCPN049	USD	\$95.5600	1	NASD	VHTG1120920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:00:11	GB008BCPN049	USD	\$95.5600	36	NASD	VHTG1121120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:00:51	GB008BCPN049	USD	\$95.5000	100	NQBX	VHTG1409020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:01:33	GB008BCPN049	USD	\$95.3000	100	NASD	VHTG1809520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:02:21	GB008BCPN049	USD	\$95.4400	21	NASD	VHTG2347820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:02:21	GB008BCPN049	USD	\$95.4500	34	LEVL	VHTG2347920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:02:26	GB008BCPN049	USD	\$95.4800	11	INCR	VHTG2431120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:02:26	GB008BCPN049	USD	\$95.4800	1	EDGX	VHTG2431220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:02:26	GB008BCPN049	USD	\$95.4800	14	NASD	VHTG2431320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:02:38	GB008BCPN049	USD	\$95.5000	34	BATS	VHTG2576620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:02:38	GB008BCPN049	USD	\$95.5100	50	BATS	VHTG2576720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:02:38	GB008BCPN049	USD	\$95.5100	16	BATS	VHTG2576820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:03:04	GB008BCPN049	USD	\$95.5000	1	NASD	VHTG2919020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:03:04	GB008BCPN049	USD	\$95.5100	1	NASD	VHTG2919120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:03:04	GB008BCPN049	USD	\$95.5100	67	BATS	VHTG2919520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:03:04	GB008BCPN049	USD	\$95.5100	31	BATS	VHTG2919720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:03:41	GB008BCPN049	USD	\$95.5100	2	NYSE	VHTG2978520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:03:41	GB008BCPN049	USD	\$95.5100	98	NYSE	VHTG2978620250717E

Coca-Cola Europacific Partners PLC	17/07/2025	14:04:34	G800BCPN049	USD	\$95.4700	34	UBSS	VHTG298902050717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:04:34	G800BCPN049	USD	\$95.4700	1	NYSE	VHTG2989120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:04:34	G800BCPN049	USD	\$95.4700	65	MEMX	VHTG2989220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:05:07	G800BCPN049	USD	\$95.4600	100	NASD	VHTG2996820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:06:07	G800BCPN049	USD	\$95.5500	34	MEMX	VHTG3008020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:06:07	G800BCPN049	USD	\$95.5500	66	MEMX	VHTG3008120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:06:38	G800BCPN049	USD	\$95.5400	100	BATS	VHTG3015720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:07:23	G800BCPN049	USD	\$95.5600	75	NYSE	VHTG3025520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:07:23	G800BCPN049	USD	\$95.5600	25	NYSE	VHTG3025620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:08:06	G800BCPN049	USD	\$95.5800	30	LEVL	VHTG303220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:08:06	G800BCPN049	USD	\$95.5600	70	UBSS	VHTG303230250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:08:51	G800BCPN049	USD	\$95.4900	100	BATS	VHTG3043520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:09:42	G800BCPN049	USD	\$95.4750	100	BATS	VHTG3055320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:10:23	G800BCPN049	USD	\$95.4800	100	MEMX	VHTG3064320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:11:09	G800BCPN049	USD	\$95.5200	10	BATS	VHTG3072220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:11:09	G800BCPN049	USD	\$95.5200	90	BATS	VHTG307280250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:12:02	G800BCPN049	USD	\$95.4800	100	KNMX	VHTG3117620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:12:39	G800BCPN049	USD	\$95.5400	100	MEMX	VHTG3168320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:13:26	G800BCPN049	USD	\$95.5250	100	BATS	VHTG3183820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:14:12	G800BCPN049	USD	\$95.4850	100	KNMX	VHTG3276420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:15:04	G800BCPN049	USD	\$95.4750	34	INCR	VHTG3300120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:15:04	G800BCPN049	USD	\$95.4900	4	BATS	VHTG3300220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:15:04	G800BCPN049	USD	\$95.4900	62	BATS	VHTG3300320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:15:50	G800BCPN049	USD	\$95.4400	100	BATS	VHTG3338620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:15:50	G800BCPN049	USD	\$95.4400	4	UBSS	VHTG3338720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:15:50	G800BCPN049	USD	\$95.4600	34	BATY	VHTG3338820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:15:50	G800BCPN049	USD	\$95.4600	62	NQBX	VHTG3338920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:17:27	G800BCPN049	USD	\$95.5200	75	LEVL	VHTG3370320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:17:27	G800BCPN049	USD	\$95.5200	25	UBSS	VHTG337040250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:18:11	G800BCPN049	USD	\$95.5000	100	PCSE	VHTG3378620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:19:00	G800BCPN049	USD	\$95.4800	48	NASD	VHTG3388520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:19:00	G800BCPN049	USD	\$95.4800	52	NASD	VHTG3388620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:19:47	G800BCPN049	USD	\$95.4900	100	NASD	VHTG3398220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:20:30	G800BCPN049	USD	\$95.4550	100	KNMX	VHTG3408220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:21:20	G800BCPN049	USD	\$95.4700	100	ERPL	VHTG3417520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:22:08	G800BCPN049	USD	\$95.4600	100	BATS	VHTG3423820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:22:53	G800BCPN049	USD	\$95.4700	100	PCSE	VHTG3431220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:23:41	G800BCPN049	USD	\$95.4400	100	PCSE	VHTG3445020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:24:33	G800BCPN049	USD	\$95.4350	100	KNMX	VHTG3456020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:25:22	G800BCPN049	USD	\$95.4400	100	MEMX	VHTG3465420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:26:08	G800BCPN049	USD	\$95.4700	100	PCSE	VHTG3480220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:26:59	G800BCPN049	USD	\$95.4750	100	ERPL	VHTG3491420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:27:40	G800BCPN049	USD	\$95.4600	100	MEMX	VHTG3504120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:28:28	G800BCPN049	USD	\$95.4400	100	BATS	VHTG3536520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:29:15	G800BCPN049	USD	\$95.4600	100	NASD	VHTG3563420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:29:15	G800BCPN049	USD	\$95.4500	100	PCSE	VHTG3563520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:29:28	G800BCPN049	USD	\$95.4300	100	NYSE	VHTG3569620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:30:27	G800BCPN049	USD	\$95.4300	100	NASD	VHTG3593620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:30:28	G800BCPN049	USD	\$95.4100	100	MEMX	VHTG3593920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:31:41	G800BCPN049	USD	\$95.3800	22	PCSE	VHTG3615220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:31:41	G800BCPN049	USD	\$95.3800	78	PCSE	VHTG3615520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:32:15	G800BCPN049	USD	\$95.3600	100	PCSE	VHTG3620620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:33:15	G800BCPN049	USD	\$95.3200	100	NASD	VHTG3627920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:34:23	G800BCPN049	USD	\$95.3500	100	BATS	VHTG3639020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:34:33	G800BCPN049	USD	\$95.3300	10	NYSE	VHTG3640520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:34:33	G800BCPN049	USD	\$95.3300	52	NYSE	VHTG3640620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:34:33	G800BCPN049	USD	\$95.3300	38	NYSE	VHTG3640720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:37:20	G800BCPN049	USD	\$95.3900	100	PCSE	VHTG3665820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:38:07	G800BCPN049	USD	\$95.3900	2	BATY	VHTG3675320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:38:25	G800BCPN049	USD	\$95.4000	100	PCSE	VHTG3677120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:39:02	G800BCPN049	USD	\$95.3600	94	NASD	VHTG3683820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:39:02	G800BCPN049	USD	\$95.3600	6	NASD	VHTG3683920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:39:59	G800BCPN049	USD	\$95.3900	100	EDGX	VHTG3695820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:40:35	G800BCPN049	USD	\$95.4200	100	NASD	VHTG3701420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:41:26	G800BCPN049	USD	\$95.4300	100	NASD	VHTG3709820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:42:14	G800BCPN049	USD	\$95.4000	99	NASD	VHTG3719020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:42:14	G800BCPN049	USD	\$95.4000	1	NASD	VHTG3719120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:43:04	G800BCPN049	USD	\$95.3800	100	NASD	VHTG3730420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:44:08	G800BCPN049	USD	\$95.4050	100	INCR	VHTG3737820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:44:18	G800BCPN049	USD	\$95.3900	100	MEMX	VHTG3738920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:45:34	G800BCPN049	USD	\$95.3500	20	NASD	VHTG3751420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:46:21	G800BCPN049	USD	\$95.2800	100	NASD	VHTG3763520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:47:15	G800BCPN049	USD	\$95.3000	100	NYSE	VHTG3804620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:48:00	G800BCPN049	USD	\$95.3000	100	MEMX	VHTG3813020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:48:50	G800BCPN049	USD	\$95.3300	89	NASD	VHTG3825520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:48:50	G800BCPN049	USD	\$95.3300	11	NASD	VHTG3825620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:49:39	G800BCPN049	USD	\$95.3350	100	KNMX	VHTG3837420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:49:59	G800BCPN049	USD	\$95.3100	100	PCSE	VHTG3846320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:51:12	G800BCPN049	USD	\$95.2500	100	MEMX	VHTG3868620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:52:15	G800BCPN049	USD	\$95.3500	50	MEMX	VHTG3880220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:52:20	G800BCPN049	USD	\$95.3600	2	NASD	VHTG3881320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:52:20	G800BCPN049	USD	\$95.3600	1	NASD	VHTG3881420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:52:20	G800BCPN049	USD	\$95.3600	1	NASD	VHTG3881520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:52:20	G800BCPN049	USD	\$95.3600	4	NASD	VHTG3881620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:52:24	G800BCPN049	USD	\$95.3700	6	BATS	VHTG3882020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:52:24	G800BCPN049	USD	\$95.3700	94	NASD	VHTG3882120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:52:54	G800BCPN049	USD	\$95.3900	100	NASD	VHTG3884020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:53:42	G800BCPN049	USD	\$95.4200	100	MEMX	VHTG3905920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:54:31	G800BCPN049	USD	\$95.3900	25	BATY	VHTG3916820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:54:31	G800BCPN049	USD	\$95.3900	75	PCSE	VHTG3916920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:54:47	G800BCPN049	USD	\$95.3800	100	BATY	VHTG3922320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:54:47	G800BCPN049	USD	\$95.3800	100	NASD	VHTG3922420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:55:18	G800BCPN049	USD	\$95.3500	19	BATS	VHTG3933520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:55:18	G800BCPN049	USD	\$95.3500	81	BATS	VHTG3933620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:56:07	G800BCPN049	USD	\$95.3300	12	PCSE	VHTG3959320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:56:07	G800BCPN049	USD	\$95.3300	88	PCSE	VHTG3959420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:57:25	G800BCPN049	USD	\$95.3200	100	BATS	VHTG3983720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:59:17	G800BCPN049	USD	\$95.3450	100	INCR	VHTG4002320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:59:39	G800BCPN049	USD	\$95.3600	100	PCSE	VHTG4026120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	14:59:44	G800BCPN049	USD	\$95.3400	100	BATS	VHTG4027120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:00:32	G800BCPN049	USD	\$95.3500	100	PCSE	VHTG4053520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:00:40	G800BCPN049	USD	\$95.3400	100	NASD	VHTG4057020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:01:00	G800BCPN049	USD	\$95.3200	100	MEMX	VHTG4061820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:03:17	G800BCPN049	USD	\$95.3450	100	UBSS	VHTG4112320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:03:17	G800BCPN049	USD	\$95.3450	100	IEGX	VHTG4112420250717E

Coca-Cola Europacific Partners PLC	17/07/2025	15:03:47	G800BCPN049	USD	\$95.3400	100	PCSE	VHTG4119820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:04:26	G800BCPN049	USD	\$95.3100	100	MEMX	VHTG4150520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:04:57	G800BCPN049	USD	\$95.3000	100	BATS	VHTG4156120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:05:32	G800BCPN049	USD	\$95.2700	100	BATS	VHTG4163620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:06:08	G800BCPN049	USD	\$95.2500	100	MEMX	VHTG4169620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:06:18	G800BCPN049	USD	\$95.2200	4	BATS	VHTG4170120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:06:52	G800BCPN049	USD	\$95.2100	10	MEMX	VHTG4186520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:07:12	G800BCPN049	USD	\$95.1900	15	NASD	VHTG419120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:07:12	G800BCPN049	USD	\$95.1900	85	NASD	VHTG4191320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:07:44	G800BCPN049	USD	\$95.1400	100	MEMX	VHTG4200120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:09:07	G800BCPN049	USD	\$95.1800	21	NASD	VHTG422320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:09:07	G800BCPN049	USD	\$95.1800	50	NASD	VHTG422340250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:09:07	G800BCPN049	USD	\$95.1800	29	NASD	VHTG4223520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:09:07	G800BCPN049	USD	\$95.1800	75	PCSE	VHTG4223620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:09:07	G800BCPN049	USD	\$95.1800	25	PCSE	VHTG4223720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:12:34	G800BCPN049	USD	\$95.2800	100	PCSE	VHTG4257120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:12:34	G800BCPN049	USD	\$95.2600	100	ERPL	VHTG4257820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:12:44	G800BCPN049	USD	\$95.2300	100	NASD	VHTG4258320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:14:23	G800BCPN049	USD	\$95.2050	7	IEXG	VHTG4296720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:14:23	G800BCPN049	USD	\$95.2050	100	UBSS	VHTG4296820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:14:23	G800BCPN049	USD	\$95.2200	93	KNMX	VHTG4296920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:15:57	G800BCPN049	USD	\$95.2300	100	NASD	VHTG432320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:16:39	G800BCPN049	USD	\$95.2200	2	NASD	VHTG4331920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:16:39	G800BCPN049	USD	\$95.2200	3	NASD	VHTG4332020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:16:39	G800BCPN049	USD	\$95.2300	100	PCSE	VHTG4332120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:17:21	G800BCPN049	USD	\$95.2400	200	NASD	VHTG4339020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:17:35	G800BCPN049	USD	\$95.2400	100	PCSE	VHTG43346720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:17:36	G800BCPN049	USD	\$95.2300	100	NASD	VHTG4347020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:20:04	G800BCPN049	USD	\$95.3300	6	BATS	VHTG4338520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:20:13	G800BCPN049	USD	\$95.3300	100	PCSE	VHTG4401020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:20:58	G800BCPN049	USD	\$95.3400	7	NASD	VHTG44482120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:20:58	G800BCPN049	USD	\$95.3400	7	NASD	VHTG4448220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:21:01	G800BCPN049	USD	\$95.3400	16	MEMX	VHTG4491020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:21:01	G800BCPN049	USD	\$95.3400	3	MEMX	VHTG4491120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:21:01	G800BCPN049	USD	\$95.3400	4	MEMX	VHTG4491220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:21:01	G800BCPN049	USD	\$95.3400	11	MEMX	VHTG4491520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:21:01	G800BCPN049	USD	\$95.3400	66	MEMX	VHTG4491820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:21:19	G800BCPN049	USD	\$95.2800	87	UBSS	VHTG4549820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:21:19	G800BCPN049	USD	\$95.2900	13	KNMX	VHTG4549920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:21:19	G800BCPN049	USD	\$95.2900	87	KNMX	VHTG4550020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:21:19	G800BCPN049	USD	\$95.2900	4	LEVL	VHTG4550120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:21:19	G800BCPN049	USD	\$95.2900	9	NASD	VHTG4550220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:22:04	G800BCPN049	USD	\$95.2700	92	PCSE	VHTG4649320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:22:04	G800BCPN049	USD	\$95.2700	8	PCSE	VHTG4649420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:23:55	G800BCPN049	USD	\$95.3000	100	MEMX	VHTG4792420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:24:42	G800BCPN049	USD	\$95.3100	100	BATS	VHTG4831920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:25:34	G800BCPN049	USD	\$95.3350	100	KNMX	VHTG4860020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:26:15	G800BCPN049	USD	\$95.3300	100	NYSE	VHTG4889720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:27:03	G800BCPN049	USD	\$95.3550	100	INCR	VHTG4921020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:27:47	G800BCPN049	USD	\$95.3700	100	PCSE	VHTG4945320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:28:48	G800BCPN049	USD	\$95.3850	100	INCR	VHTG4984420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:29:21	G800BCPN049	USD	\$95.4100	99	BATY	VHTG5011920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:29:21	G800BCPN049	USD	\$95.4100	1	NASD	VHTG5012020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:30:07	G800BCPN049	USD	\$95.4050	100	INCR	VHTG503020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:30:07	G800BCPN049	USD	\$95.4050	100	INCR	VHTG5030320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:30:10	G800BCPN049	USD	\$95.4100	100	PCSE	VHTG5031020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:30:15	G800BCPN049	USD	\$95.4000	100	NASD	VHTG5035720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:31:00	G800BCPN049	USD	\$95.4200	100	NQBX	VHTG5083020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:32:34	G800BCPN049	USD	\$95.4000	100	NASD	VHTG5148720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:32:45	G800BCPN049	USD	\$95.3600	100	BATS	VHTG5151020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:33:44	G800BCPN049	USD	\$95.3800	100	PCSE	VHTG5201320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:34:30	G800BCPN049	USD	\$95.3600	7	PCSE	VHTG5238820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:35:03	G800BCPN049	USD	\$95.3900	100	NYSE	VHTG5262620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:35:15	G800BCPN049	USD	\$95.3600	100	NASD	VHTG5267820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:36:54	G800BCPN049	USD	\$95.3200	100	MEMX	VHTG5344820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:37:05	G800BCPN049	USD	\$95.2900	100	PCSE	VHTG5354920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:39:01	G800BCPN049	USD	\$95.3400	100	NASD	VHTG5464620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:39:02	G800BCPN049	USD	\$95.3200	100	NASD	VHTG5465120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:40:33	G800BCPN049	USD	\$95.3000	100	PCSE	VHTG5521620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:43:13	G800BCPN049	USD	\$95.5350	100	INCR	VHTG5617620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:43:42	G800BCPN049	USD	\$95.5300	100	NYSE	VHTG5633620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:44:35	G800BCPN049	USD	\$95.5300	100	BATS	VHTG5656120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:45:37	G800BCPN049	USD	\$95.5350	100	PCSE	VHTG5698320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:46:36	G800BCPN049	USD	\$95.5300	100	BATS	VHTG572720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:47:20	G800BCPN049	USD	\$95.5200	100	PCSE	VHTG5758520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:48:19	G800BCPN049	USD	\$95.5300	10	INCR	VHTG5801320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:48:19	G800BCPN049	USD	\$95.5400	10	NASD	VHTG5801420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:48:19	G800BCPN049	USD	\$95.5400	44	MEMX	VHTG5801520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:48:19	G800BCPN049	USD	\$95.5400	36	MEMX	VHTG5801620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:49:09	G800BCPN049	USD	\$95.5300	2	NASD	VHTG5816920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:49:09	G800BCPN049	USD	\$95.5300	49	NASD	VHTG5817020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:50:14	G800BCPN049	USD	\$95.5300	100	NASD	VHTG5847920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:51:13	G800BCPN049	USD	\$95.5800	47	MEMX	VHTG5880320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:51:15	G800BCPN049	USD	\$95.5800	75	PCSE	VHTG5880420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:51:15	G800BCPN049	USD	\$95.5800	25	PCSE	VHTG5880520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:52:11	G800BCPN049	USD	\$95.5650	100	BATY	VHTG5915020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:53:09	G800BCPN049	USD	\$95.5500	95	BATY	VHTG5941820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:53:09	G800BCPN049	USD	\$95.5500	5	IEXG	VHTG5941920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:54:22	G800BCPN049	USD	\$95.6100	100	XGIS	VHTG5987120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:55:15	G800BCPN049	USD	\$95.6100	100	MEMX	VHTG6018120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:56:18	G800BCPN049	USD	\$95.6150	100	BATS	VHTG6046120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:57:26	G800BCPN049	USD	\$95.5800	75	ONEC	VHTG6096320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:57:26	G800BCPN049	USD	\$95.5800	25	LEVL	VHTG6096420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	15:58:35	G800BCPN049	USD	\$95.6000	100	BATS	VHTG6101720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:00:00	G800BCPN049	USD	\$95.5800	1	BATS	VHTG6119820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:00:00	G800BCPN049	USD	\$95.5700	100	INCR	VHTG6119920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:01:10	G800BCPN049	USD	\$95.6100	18	MEMX	VHTG6136220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:01:10	G800BCPN049	USD	\$95.6100	82	MEMX	VHTG6136320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:02:28	G800BCPN049	USD	\$95.5900	100	BATS	VHTG6172920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:03:40	G800BCPN049	USD	\$95.6300	1	NASD	VHTG6207620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:03:43	G800BCPN049	USD	\$95.6300	80	NASD	VHTG6208220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:03:43	G800BCPN049	USD	\$95.6300	1	NASD	VHTG6208320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:04:31	G800BCPN049	USD	\$95.6100	100	KNMX	VHTG6222320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:04:31	G800BCPN049	USD	\$95.6000	75	NQBX	VHTG6222420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:04:31	G800BCPN049	USD	\$95.6100	25	KNMX	VHTG6222520250717E

Coca-Cola Europacific Partners PLC	17/07/2025	16:05:49	G800BCDPN049	USD	\$95.5700	69	NASD	VHTG6265420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:05:49	G800BCDPN049	USD	\$95.5700	1	NASD	VHTG6265520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:05:49	G800BCDPN049	USD	\$95.5700	30	NASD	VHTG6265620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:06:03	G800BCDPN049	USD	\$95.5600	35	PCSE	VHTG6270420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:06:03	G800BCDPN049	USD	\$95.5600	65	PCSE	VHTG6270920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:06:41	G800BCDPN049	USD	\$95.5200	100	MEMX	VHTG6286620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:12:30	G800BCDPN049	USD	\$95.6000	75	BATY	VHTG6369120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:12:30	G800BCDPN049	USD	\$95.5950	18	NASD	VHTG636920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:12:30	G800BCDPN049	USD	\$95.6000	7	NASD	VHTG6369320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:14:12	G800BCDPN049	USD	\$95.6100	100	NASD	VHTG6411920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:15:47	G800BCDPN049	USD	\$95.5900	100	PCSE	VHTG6436420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:17:07	G800BCDPN049	USD	\$95.5400	1	INCR	VHTG6455220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:17:07	G800BCDPN049	USD	\$95.5400	1	INCR	VHTG6455320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:17:07	G800BCDPN049	USD	\$95.5400	1	INCR	VHTG6455420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:17:07	G800BCDPN049	USD	\$95.5400	2	INCR	VHTG6455520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:17:07	G800BCDPN049	USD	\$95.5400	2	INCR	VHTG6455620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:17:07	G800BCDPN049	USD	\$95.5400	1	INCR	VHTG6455720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:17:07	G800BCDPN049	USD	\$95.5400	5	INCR	VHTG6455820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:17:07	G800BCDPN049	USD	\$95.5400	2	INCR	VHTG6455920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:17:07	G800BCDPN049	USD	\$95.5400	75	INCR	VHTG6456020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:17:07	G800BCDPN049	USD	\$95.5400	1	LEVL	VHTG6456220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:17:07	G800BCDPN049	USD	\$95.5400	9	IEGX	VHTG6456320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:17:07	G800BCDPN049	USD	\$95.5400	100	IEGX	VHTG6456420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:17:20	G800BCDPN049	USD	\$95.5100	62	PCSE	VHTG6461820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:17:20	G800BCDPN049	USD	\$95.5100	38	PCSE	VHTG6461920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:18:55	G800BCDPN049	USD	\$95.5100	100	NASD	VHTG6494120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:19:11	G800BCDPN049	USD	\$95.5000	100	NQBX	VHTG6502620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:20:57	G800BCDPN049	USD	\$95.4800	69	PCSE	VHTG6555920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:20:57	G800BCDPN049	USD	\$95.4800	31	PCSE	VHTG6556020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:24:18	G800BCDPN049	USD	\$95.5900	100	PCSE	VHTG6625020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:24:29	G800BCDPN049	USD	\$95.5800	100	NASD	VHTG6626420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:26:22	G800BCDPN049	USD	\$95.5300	100	MEMX	VHTG6656120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:27:35	G800BCDPN049	USD	\$95.5100	100	BATY	VHTG6682320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:29:35	G800BCDPN049	USD	\$95.5400	100	NASD	VHTG6702720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:33:19	G800BCDPN049	USD	\$95.6200	100	MEMX	VHTG6743620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:33:24	G800BCDPN049	USD	\$95.6100	100	NYSE	VHTG6746520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:34:12	G800BCDPN049	USD	\$95.6100	100	MEMX	VHTG6755820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:35:51	G800BCDPN049	USD	\$95.5800	1	BATS	VHTG6770020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:36:36	G800BCDPN049	USD	\$95.5800	100	BATS	VHTG675920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:37:45	G800BCDPN049	USD	\$95.5600	100	BATS	VHTG6790520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:39:01	G800BCDPN049	USD	\$95.5300	100	MEMX	VHTG6806920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:40:17	G800BCDPN049	USD	\$95.3900	100	PCSE	VHTG6834720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:42:18	G800BCDPN049	USD	\$95.4100	100	MEMX	VHTG6860620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:45:13	G800BCDPN049	USD	\$95.4100	100	MEMX	VHTG6887020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:45:37	G800BCDPN049	USD	\$95.3900	100	PCSE	VHTG6889320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:46:37	G800BCDPN049	USD	\$95.3500	2	NASD	VHTG6911620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:46:37	G800BCDPN049	USD	\$95.3500	98	NASD	VHTG6911720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:49:03	G800BCDPN049	USD	\$95.3300	100	BATS	VHTG6935720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:50:08	G800BCDPN049	USD	\$95.3500	100	EPRL	VHTG6944220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:51:37	G800BCDPN049	USD	\$95.3600	100	NYSE	VHTG6958720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:52:59	G800BCDPN049	USD	\$95.3500	20	MEMX	VHTG6979120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:53:22	G800BCDPN049	USD	\$95.3500	59	NASD	VHTG698320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:53:22	G800BCDPN049	USD	\$95.3500	1	NASD	VHTG6983420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:53:22	G800BCDPN049	USD	\$95.3500	40	NASD	VHTG6983520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:57:04	G800BCDPN049	USD	\$95.3600	32	BATS	VHTG7020420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	16:57:04	G800BCDPN049	USD	\$95.3600	68	BATS	VHTG7020520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:00:47	G800BCDPN049	USD	\$95.4500	100	PCSE	VHTG7057520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:01:09	G800BCDPN049	USD	\$95.4500	75	NQBX	VHTG7062520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:01:09	G800BCDPN049	USD	\$95.4500	1	INCR	VHTG7062620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:01:09	G800BCDPN049	USD	\$95.4500	26	INCR	VHTG7062720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:01:09	G800BCDPN049	USD	\$95.4500	1	INCR	VHTG7062820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:01:09	G800BCDPN049	USD	\$95.4500	1	UBSS	VHTG7062920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:01:09	G800BCDPN049	USD	\$95.4500	1	MEMX	VHTG7063020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:01:09	G800BCDPN049	USD	\$95.4500	1	EDGX	VHTG7063120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:01:09	G800BCDPN049	USD	\$95.4500	5	NASD	VHTG706320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:01:44	G800BCDPN049	USD	\$95.4200	7	PCSE	VHTG7070020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:01:44	G800BCDPN049	USD	\$95.4200	93	PCSE	VHTG7070120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:02:10	G800BCDPN049	USD	\$95.4100	2	NASD	VHTG7074320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:02:10	G800BCDPN049	USD	\$95.4100	98	NASD	VHTG7074420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:03:12	G800BCDPN049	USD	\$95.3900	11	NYSE	VHTG7085820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:03:12	G800BCDPN049	USD	\$95.3900	3	NYSE	VHTG7085920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:04:30	G800BCDPN049	USD	\$95.4000	100	NASD	VHTG7105920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:05:09	G800BCDPN049	USD	\$95.3900	100	PCSE	VHTG7112920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:06:37	G800BCDPN049	USD	\$95.3900	100	XGIS	VHTG7135120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:09:17	G800BCDPN049	USD	\$95.4700	96	MEMX	VHTG7173420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:10:07	G800BCDPN049	USD	\$95.4800	100	NYSE	VHTG7186020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:12:40	G800BCDPN049	USD	\$95.5700	65	BATS	VHTG7226120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:13:25	G800BCDPN049	USD	\$95.5700	100	NASD	VHTG7241220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:15:49	G800BCDPN049	USD	\$95.5700	38	PCSE	VHTG7277420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:15:49	G800BCDPN049	USD	\$95.5700	62	PCSE	VHTG7277520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:19:20	G800BCDPN049	USD	\$95.6400	100	EPRL	VHTG7335320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:20:08	G800BCDPN049	USD	\$95.6200	100	PCSE	VHTG7355420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:20:41	G800BCDPN049	USD	\$95.5900	100	PCSE	VHTG7373120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:21:19	G800BCDPN049	USD	\$95.5800	100	BATS	VHTG7384320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:24:38	G800BCDPN049	USD	\$95.6600	75	LEVL	VHTG7453920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:24:38	G800BCDPN049	USD	\$95.6600	1	NASD	VHTG7454020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:24:38	G800BCDPN049	USD	\$95.6600	20	NASD	VHTG7454120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:27:24	G800BCDPN049	USD	\$95.6500	100	NASD	VHTG7497020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:28:40	G800BCDPN049	USD	\$95.6700	3	BATY	VHTG7518320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:28:40	G800BCDPN049	USD	\$95.6700	97	BATY	VHTG7518420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:30:26	G800BCDPN049	USD	\$95.6800	1	INCR	VHTG7542420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:30:26	G800BCDPN049	USD	\$95.6800	2	INCR	VHTG7542520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:30:26	G800BCDPN049	USD	\$95.6800	1	LEVL	VHTG7542620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:30:26	G800BCDPN049	USD	\$95.6700	9	EPRL	VHTG7542720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:30:26	G800BCDPN049	USD	\$95.6800	6	NASD	VHTG7542820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:30:26	G800BCDPN049	USD	\$95.6800	81	NASD	VHTG7542920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:30:51	G800BCDPN049	USD	\$95.6400	100	BATS	VHTG7549020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:32:00	G800BCDPN049	USD	\$95.6100	100	BATS	VHTG7567020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:33:41	G800BCDPN049	USD	\$95.6800	100	PCSE	VHTG7590120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:37:45	G800BCDPN049	USD	\$95.6150	100	KNMX	VHTG7699520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:37:45	G800BCDPN049	USD	\$95.6100	100	INCR	VHTG7699620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:40:03	G800BCDPN049	USD	\$95.7000	99	BATY	VHTG7739120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:40:03	G800BCDPN049	USD	\$95.7000	1	NASD	VHTG773920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:40:48	G800BCDPN049	USD	\$95.7000	87	MEMX	VHTG7751720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:40:48	G800BCDPN049	USD	\$95.7000	13	MEMX	VHTG7751820250717E

Coca-Cola Europacific Partners PLC	17/07/2025	17:41:24	G800BCPN049	USD	\$95.6900	100	BATS	VHTG7759520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:47:07	G800BCPN049	USD	\$95.6400	13	NASD	VHTG786420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:47:07	G800BCPN049	USD	\$95.6400	40	NASD	VHTG7864320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:47:07	G800BCPN049	USD	\$95.6400	47	NASD	VHTG7864420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:47:20	G800BCPN049	USD	\$95.6000	75	IEXG	VHTG7869120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:47:20	G800BCPN049	USD	\$95.6100	25	ONEC	VHTG786920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:47:20	G800BCPN049	USD	\$95.6100	50	ONEC	VHTG7869320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:47:20	G800BCPN049	USD	\$95.6100	50	LEVL	VHTG7869420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:49:45	G800BCPN049	USD	\$95.6200	100	PCSE	VHTG7908320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:49:46	G800BCPN049	USD	\$95.5900	100	PCSE	VHTG7908520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:50:40	G800BCPN049	USD	\$95.5600	100	BATS	VHTG7919220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:53:41	G800BCPN049	USD	\$95.5200	100	MEMX	VHTG7959520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:53:43	G800BCPN049	USD	\$95.5000	100	BATS	VHTG796020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:55:42	G800BCPN049	USD	\$95.5000	100	NASD	VHTG7998920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:57:31	G800BCPN049	USD	\$95.5200	17	BATS	VHTG8008520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	17:57:31	G800BCPN049	USD	\$95.5200	83	BATS	VHTG8008620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:00:00	G800BCPN049	USD	\$95.5600	100	BATY	VHTG8043620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:00:31	G800BCPN049	USD	\$95.5400	100	NASD	VHTG8051420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:02:15	G800BCPN049	USD	\$95.5100	100	MEMX	VHTG8075220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:03:12	G800BCPN049	USD	\$95.4500	100	BATS	VHTG8105920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:05:53	G800BCPN049	USD	\$95.4700	100	MEMX	VHTG8166820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:06:26	G800BCPN049	USD	\$95.5000	80	PCSE	VHTG8186020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:06:26	G800BCPN049	USD	\$95.5000	20	PCSE	VHTG8186120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:08:31	G800BCPN049	USD	\$95.5900	100	BATY	VHTG8229320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:11:19	G800BCPN049	USD	\$95.5700	100	PCSE	VHTG8278420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:14:04	G800BCPN049	USD	\$95.5900	100	BATS	VHTG8343020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:14:37	G800BCPN049	USD	\$95.5600	100	PCSE	VHTG8352420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:14:42	G800BCPN049	USD	\$95.5500	100	MEMX	VHTG8353020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:15:58	G800BCPN049	USD	\$95.5000	5	BATS	VHTG8381920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:20:24	G800BCPN049	USD	\$95.6300	1	NASD	VHTG8470620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:20:24	G800BCPN049	USD	\$95.6300	54	NASD	VHTG8470720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:20:24	G800BCPN049	USD	\$95.6300	24	NASD	VHTG8470820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:21:54	G800BCPN049	USD	\$95.7300	6	NASD	VHTG8494420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:21:54	G800BCPN049	USD	\$95.7300	2	NASD	VHTG8494520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:21:54	G800BCPN049	USD	\$95.7300	92	IEXG	VHTG8494620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:23:41	G800BCPN049	USD	\$95.7500	100	PCSE	VHTG8522420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:25:12	G800BCPN049	USD	\$95.7900	7	BATS	VHTG8560920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:25:12	G800BCPN049	USD	\$95.7900	23	BATS	VHTG8561020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:25:15	G800BCPN049	USD	\$95.7900	10	MEMX	VHTG8562720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:27:06	G800BCPN049	USD	\$95.8200	11	MEMX	VHTG8608120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:27:06	G800BCPN049	USD	\$95.8200	15	BATY	VHTG860820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:27:06	G800BCPN049	USD	\$95.8200	74	IEXG	VHTG8608320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:28:11	G800BCPN049	USD	\$95.8000	100	NASD	VHTG8630120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:29:29	G800BCPN049	USD	\$95.7500	100	INCR	VHTG8648320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:29:29	G800BCPN049	USD	\$95.7500	54	INCR	VHTG8648420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:29:29	G800BCPN049	USD	\$95.7500	35	INCR	VHTG8648520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:29:29	G800BCPN049	USD	\$95.7500	5	PCSE	VHTG8648620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:29:29	G800BCPN049	USD	\$95.7500	6	PCSE	VHTG8648720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:31:04	G800BCPN049	USD	\$95.7500	70	BATS	VHTG8669720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:31:04	G800BCPN049	USD	\$95.7450	100	INCR	VHTG8669820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:31:04	G800BCPN049	USD	\$95.7500	30	INCR	VHTG8669920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:31:17	G800BCPN049	USD	\$95.7300	9	MEMX	VHTG8674920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:31:17	G800BCPN049	USD	\$95.7300	73	MEMX	VHTG8675020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:31:25	G800BCPN049	USD	\$95.7200	100	PCSE	VHTG8676620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:32:59	G800BCPN049	USD	\$95.8100	100	MEMX	VHTG8698920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:35:31	G800BCPN049	USD	\$95.8200	100	MEMX	VHTG8744020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:37:19	G800BCPN049	USD	\$95.7900	78	NASD	VHTG8770720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:37:19	G800BCPN049	USD	\$95.7900	22	NASD	VHTG8770820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:38:21	G800BCPN049	USD	\$95.8200	100	MEMX	VHTG8782420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:39:08	G800BCPN049	USD	\$95.8200	100	BATS	VHTG8797820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:43:51	G800BCPN049	USD	\$95.8600	200	PCSE	VHTG8867920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:44:34	G800BCPN049	USD	\$95.8600	1	BATY	VHTG8884320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:46:10	G800BCPN049	USD	\$95.8500	100	PCSE	VHTG8911120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:46:16	G800BCPN049	USD	\$95.8400	100	NASD	VHTG8914120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:47:46	G800BCPN049	USD	\$95.8100	1	BATS	VHTG8943720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:48:36	G800BCPN049	USD	\$95.9000	100	NASD	VHTG8983720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:49:02	G800BCPN049	USD	\$95.8800	100	NASD	VHTG9001120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:50:03	G800BCPN049	USD	\$95.8500	100	MEMX	VHTG9023320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:51:07	G800BCPN049	USD	\$95.8100	10	NYSE	VHTG9050320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:51:14	G800BCPN049	USD	\$95.8100	90	NYSE	VHTG9052820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:53:54	G800BCPN049	USD	\$95.9700	100	BATS	VHTG9105920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:53:59	G800BCPN049	USD	\$95.9500	100	MEMX	VHTG9107820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:55:57	G800BCPN049	USD	\$95.9800	100	MEMX	VHTG9147620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:58:29	G800BCPN049	USD	\$96.0500	100	NYSE	VHTG9180720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	18:59:48	G800BCPN049	USD	\$96.0900	100	NASD	VHTG9196120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:00:55	G800BCPN049	USD	\$96.1000	95	NASD	VHTG9210220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:00:58	G800BCPN049	USD	\$96.1000	5	NASD	VHTG9210420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:02:29	G800BCPN049	USD	\$96.1100	100	PCSE	VHTG9226920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:04:26	G800BCPN049	USD	\$96.1200	1	INCR	VHTG9244520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:04:26	G800BCPN049	USD	\$96.1200	1	INCR	VHTG9244620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:04:26	G800BCPN049	USD	\$96.1200	2	INCR	VHTG9244720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:04:26	G800BCPN049	USD	\$96.1200	1	LEVL	VHTG9244820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:06:10	G800BCPN049	USD	\$96.1400	100	XCIS	VHTG9263620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:06:23	G800BCPN049	USD	\$96.1100	100	UBSS	VHTG9265320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:06:23	G800BCPN049	USD	\$96.1100	68	UBSS	VHTG9265420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:07:28	G800BCPN049	USD	\$96.0800	100	UBSS	VHTG9280720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:07:28	G800BCPN049	USD	\$96.0800	100	UBSS	VHTG9280820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:08:41	G800BCPN049	USD	\$96.1400	100	NYSE	VHTG9292820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:10:02	G800BCPN049	USD	\$96.1500	8	BATS	VHTG9309420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:10:02	G800BCPN049	USD	\$96.1500	92	BATS	VHTG9309520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:10:23	G800BCPN049	USD	\$96.1400	100	PCSE	VHTG9315120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:10:35	G800BCPN049	USD	\$96.1300	100	BATY	VHTG9316720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:11:37	G800BCPN049	USD	\$96.0900	67	PCSE	VHTG9329620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:11:37	G800BCPN049	USD	\$96.0900	33	PCSE	VHTG9329720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:13:00	G800BCPN049	USD	\$96.1200	100	MEMX	VHTG9334320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:13:15	G800BCPN049	USD	\$96.1000	100	XCIS	VHTG9346820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:17:25	G800BCPN049	USD	\$96.2000	4	BATS	VHTG9403620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:17:25	G800BCPN049	USD	\$96.2000	48	BATS	VHTG9403720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:17:25	G800BCPN049	USD	\$96.2000	5	UBSS	VHTG9403820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:17:25	G800BCPN049	USD	\$96.2000	1	PCSE	VHTG9403920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:17:26	G800BCPN049	USD	\$96.1900	100	MEMX	VHTG9404420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:17:28	G800BCPN049	USD	\$96.1800	100	UBSS	VHTG9404820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:18:00	G800BCPN049	USD	\$96.2000	100	PCSE	VHTG9412320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:18:58	G800BCPN049	USD	\$96.1300	100	PCSE	VHTG9424220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:21:48	G800BCPN049	USD	\$96.1100	100	PCSE	VHTG9465920250717E

Coca-Cola Europacific Partners PLC	17/07/2025	19:22:15	GB00BDCPN049	USD	\$96.1100	100	BATS	VHTG9473620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:22:15	GB00BDCPN049	USD	\$96.1100	100	NASD	VHTG9473720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:23:24	GB00BDCPN049	USD	\$96.1300	100	NASD	VHTG9486020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:23:24	GB00BDCPN049	USD	\$96.1300	100	PCSE	VHTG9486120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:24:00	GB00BDCPN049	USD	\$96.1200	100	PCSE	VHTG9491820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:24:27	GB00BDCPN049	USD	\$96.1400	100	NASD	VHTG9496720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:26:02	GB00BDCPN049	USD	\$96.1600	100	BATS	VHTG9512320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:27:23	GB00BDCPN049	USD	\$96.1300	100	MEMX	VHTG9528720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:29:20	GB00BDCPN049	USD	\$96.1400	3	NASD	VHTG9553620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:29:20	GB00BDCPN049	USD	\$96.1400	97	NASD	VHTG9553720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:29:33	GB00BDCPN049	USD	\$96.1100	100	MEMX	VHTG9557820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:29:46	GB00BDCPN049	USD	\$96.1000	100	NYSE	VHTG9560220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:30:26	GB00BDCPN049	USD	\$96.1500	1	EPRL	VHTG9568720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:30:26	GB00BDCPN049	USD	\$96.1500	99	EPRL	VHTG9568820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:33:37	GB00BDCPN049	USD	\$96.1800	75	PCSE	VHTG9637020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:33:37	GB00BDCPN049	USD	\$96.1800	25	PCSE	VHTG9637120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:33:56	GB00BDCPN049	USD	\$96.1700	100	PCSE	VHTG9648120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:03	GB00BDCPN049	USD	\$96.1400	13	INCR	VHTG9652320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:03	GB00BDCPN049	USD	\$96.1400	13	INCR	VHTG9652420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:03	GB00BDCPN049	USD	\$96.1400	13	INCR	VHTG9652520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:03	GB00BDCPN049	USD	\$96.1400	13	INCR	VHTG9652620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:03	GB00BDCPN049	USD	\$96.1400	48	LEVL	VHTG9652720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:03	GB00BDCPN049	USD	\$96.1400	100	ONEC	VHTG9652820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:15	GB00BDCPN049	USD	\$96.1100	51	NASD	VHTG9662920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:15	GB00BDCPN049	USD	\$96.1100	49	NASD	VHTG9663020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:35:48	GB00BDCPN049	USD	\$96.1700	100	PCSE	VHTG9695220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:35:49	GB00BDCPN049	USD	\$96.1600	100	EPRL	VHTG9696220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:36:47	GB00BDCPN049	USD	\$96.1600	90	NASD	VHTG9720720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:37:23	GB00BDCPN049	USD	\$96.1500	100	PCSE	VHTG9740720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:38:47	GB00BDCPN049	USD	\$96.1700	200	MEMX	VHTG9786020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:40:17	GB00BDCPN049	USD	\$96.2250	100	PCSE	VHTG9833120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:42:37	GB00BDCPN049	USD	\$96.2600	41	BATS	VHTG9905720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:42:37	GB00BDCPN049	USD	\$96.2600	3	BATS	VHTG9905820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:42:37	GB00BDCPN049	USD	\$96.2600	51	BATS	VHTG9905920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:42:37	GB00BDCPN049	USD	\$96.2600	48	BATS	VHTG9906420250717E

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	17/07/2025	08:01:04	G8008DCPN049	GBP	£70.7000	326	XLON	1258666615375570
Coca-Cola Europacific Partners PLC	17/07/2025	08:01:17	G8008DCPN049	GBP	£70.7000	167	BATE	10000508
Coca-Cola Europacific Partners PLC	17/07/2025	08:01:17	G8008DCPN049	GBP	£70.7000	167	CHIX	1100006JD
Coca-Cola Europacific Partners PLC	17/07/2025	08:01:48	G8008DCPN049	GBP	£70.6000	333	XLON	1258666615375744
Coca-Cola Europacific Partners PLC	17/07/2025	08:07:36	G8008DCPN049	GBP	£70.6000	163	BATE	100005XR
Coca-Cola Europacific Partners PLC	17/07/2025	08:36:00	G8008DCPN049	GBP	£70.7000	171	BATE	10000AQQ
Coca-Cola Europacific Partners PLC	17/07/2025	08:36:00	G8008DCPN049	GBP	£70.7000	121	CHIX	110000F57
Coca-Cola Europacific Partners PLC	17/07/2025	08:36:00	G8008DCPN049	GBP	£70.7000	396	XLON	1258666615379342
Coca-Cola Europacific Partners PLC	17/07/2025	09:03:02	G8008DCPN049	GBP	£70.9000	389	XLON	1258666615381633
Coca-Cola Europacific Partners PLC	17/07/2025	09:57:42	G8008DCPN049	GBP	£71.1000	57	BATE	10000K14
Coca-Cola Europacific Partners PLC	17/07/2025	09:57:42	G8008DCPN049	GBP	£71.1000	89	CHIX	11000013R
Coca-Cola Europacific Partners PLC	17/07/2025	09:57:42	G8008DCPN049	GBP	£71.1000	106	XLON	1258666615384899
Coca-Cola Europacific Partners PLC	17/07/2025	09:57:42	G8008DCPN049	GBP	£71.1000	277	XLON	1258666615384900
Coca-Cola Europacific Partners PLC	17/07/2025	09:58:16	G8008DCPN049	GBP	£71.1000	359	XLON	1258666615384935
Coca-Cola Europacific Partners PLC	17/07/2025	10:17:55	G8008DCPN049	GBP	£71.2000	142	BATE	10000MQQ
Coca-Cola Europacific Partners PLC	17/07/2025	10:17:55	G8008DCPN049	GBP	£71.2000	299	XLON	1258666615386152
Coca-Cola Europacific Partners PLC	17/07/2025	10:17:55	G8008DCPN049	GBP	£71.2000	5	XLON	1258666615386153
Coca-Cola Europacific Partners PLC	17/07/2025	10:46:25	G8008DCPN049	GBP	£71.2000	128	XLON	1258666615387270
Coca-Cola Europacific Partners PLC	17/07/2025	11:10:09	G8008DCPN049	GBP	£71.2000	103	CHIX	1100012U7
Coca-Cola Europacific Partners PLC	17/07/2025	11:10:09	G8008DCPN049	GBP	£71.2000	101	XLON	1258666615388532
Coca-Cola Europacific Partners PLC	17/07/2025	11:10:09	G8008DCPN049	GBP	£71.2000	234	XLON	1258666615388533
Coca-Cola Europacific Partners PLC	17/07/2025	11:42:30	G8008DCPN049	GBP	£71.3000	106	CHIX	1100016ZW
Coca-Cola Europacific Partners PLC	17/07/2025	11:42:30	G8008DCPN049	GBP	£71.3000	11	XLON	1258666615390258
Coca-Cola Europacific Partners PLC	17/07/2025	11:42:30	G8008DCPN049	GBP	£71.3000	291	XLON	1258666615390259
Coca-Cola Europacific Partners PLC	17/07/2025	11:47:53	G8008DCPN049	GBP	£71.3000	153	BATE	10000UIY
Coca-Cola Europacific Partners PLC	17/07/2025	12:14:00	G8008DCPN049	GBP	£71.4000	129	CHIX	1100018BW
Coca-Cola Europacific Partners PLC	17/07/2025	12:45:36	G8008DCPN049	GBP	£71.5000	213	BATE	1000104B
Coca-Cola Europacific Partners PLC	17/07/2025	12:45:36	G8008DCPN049	GBP	£71.5000	124	XLON	1258666615393257
Coca-Cola Europacific Partners PLC	17/07/2025	12:45:36	G8008DCPN049	GBP	£71.5000	174	XLON	1258666615393258
Coca-Cola Europacific Partners PLC	17/07/2025	12:45:36	G8008DCPN049	GBP	£71.5000	76	XLON	1258666615393259
Coca-Cola Europacific Partners PLC	17/07/2025	12:47:09	G8008DCPN049	GBP	£71.5000	191	BATE	100010AU
Coca-Cola Europacific Partners PLC	17/07/2025	13:02:38	G8008DCPN049	GBP	£71.4000	217	BATE	10001263
Coca-Cola Europacific Partners PLC	17/07/2025	13:02:38	G8008DCPN049	GBP	£71.4000	247	XLON	1258666615394345
Coca-Cola Europacific Partners PLC	17/07/2025	13:02:38	G8008DCPN049	GBP	£71.4000	101	XLON	1258666615394346
Coca-Cola Europacific Partners PLC	17/07/2025	13:18:16	G8008DCPN049	GBP	£71.4000	95	CHIX	110001KZH
Coca-Cola Europacific Partners PLC	17/07/2025	13:55:04	G8008DCPN049	GBP	£71.5000	97	CHIX	110001RN1
Coca-Cola Europacific Partners PLC	17/07/2025	13:55:13	G8008DCPN049	GBP	£71.5000	280	BATE	10001943
Coca-Cola Europacific Partners PLC	17/07/2025	13:55:13	G8008DCPN049	GBP	£71.5000	388	XLON	1258666615397473
Coca-Cola Europacific Partners PLC	17/07/2025	14:27:40	G8008DCPN049	GBP	£71.5000	10	BATE	10001D2J
Coca-Cola Europacific Partners PLC	17/07/2025	14:27:40	G8008DCPN049	GBP	£71.5000	215	BATE	10001D2K
Coca-Cola Europacific Partners PLC	17/07/2025	14:27:40	G8008DCPN049	GBP	£71.5000	383	XLON	1258666615400223
Coca-Cola Europacific Partners PLC	17/07/2025	14:28:00	G8008DCPN049	GBP	£71.4000	213	BATE	10001E1B
Coca-Cola Europacific Partners PLC	17/07/2025	14:28:00	G8008DCPN049	GBP	£71.4000	402	XLON	1258666615400301
Coca-Cola Europacific Partners PLC	17/07/2025	14:28:00	G8008DCPN049	GBP	£71.3000	149	XLON	1258666615400313
Coca-Cola Europacific Partners PLC	17/07/2025	14:28:00	G8008DCPN049	GBP	£71.3000	154	XLON	1258666615400314
Coca-Cola Europacific Partners PLC	17/07/2025	14:30:01	G8008DCPN049	GBP	£71.4000	96	CHIX	11000126T
Coca-Cola Europacific Partners PLC	17/07/2025	14:30:01	G8008DCPN049	GBP	£71.4000	113	XLON	1258666615400633
Coca-Cola Europacific Partners PLC	17/07/2025	14:30:13	G8008DCPN049	GBP	£71.5000	281	BATE	10001EVE
Coca-Cola Europacific Partners PLC	17/07/2025	14:30:13	G8008DCPN049	GBP	£71.5000	112	XLON	1258666615400818
Coca-Cola Europacific Partners PLC	17/07/2025	14:31:32	G8008DCPN049	GBP	£71.7000	175	BATE	10001FKQ
Coca-Cola Europacific Partners PLC	17/07/2025	14:31:32	G8008DCPN049	GBP	£71.7000	38	XLON	1258666615401239
Coca-Cola Europacific Partners PLC	17/07/2025	14:31:32	G8008DCPN049	GBP	£71.7000	92	XLON	1258666615401240
Coca-Cola Europacific Partners PLC	17/07/2025	14:33:32	G8008DCPN049	GBP	£71.6000	120	BATE	10001GBV
Coca-Cola Europacific Partners PLC	17/07/2025	14:33:32	G8008DCPN049	GBP	£71.6000	68	BATE	10001GBW
Coca-Cola Europacific Partners PLC	17/07/2025	14:33:32	G8008DCPN049	GBP	£71.6000	132	XLON	1258666615402015
Coca-Cola Europacific Partners PLC	17/07/2025	14:35:50	G8008DCPN049	GBP	£71.8000	123	BATE	10001H2E
Coca-Cola Europacific Partners PLC	17/07/2025	14:35:50	G8008DCPN049	GBP	£71.8000	147	XLON	1258666615402662
Coca-Cola Europacific Partners PLC	17/07/2025	14:35:51	G8008DCPN049	GBP	£71.7000	111	BATE	10001H2L
Coca-Cola Europacific Partners PLC	17/07/2025	14:35:51	G8008DCPN049	GBP	£71.7000	130	XLON	1258666615402680
Coca-Cola Europacific Partners PLC	17/07/2025	14:35:51	G8008DCPN049	GBP	£71.7000	36	XLON	1258666615402681
Coca-Cola Europacific Partners PLC	17/07/2025	14:37:15	G8008DCPN049	GBP	£71.6000	119	BATE	10001HHE
Coca-Cola Europacific Partners PLC	17/07/2025	14:38:55	G8008DCPN049	GBP	£71.5000	130	XLON	1258666615403223
Coca-Cola Europacific Partners PLC	17/07/2025	14:42:03	G8008DCPN049	GBP	£71.5000	120	BATE	10001ITT
Coca-Cola Europacific Partners PLC	17/07/2025	14:42:03	G8008DCPN049	GBP	£71.5000	96	CHIX	11000263N
Coca-Cola Europacific Partners PLC	17/07/2025	14:42:10	G8008DCPN049	GBP	£71.5000	103	XLON	1258666615403652
Coca-Cola Europacific Partners PLC	17/07/2025	14:42:35	G8008DCPN049	GBP	£71.4000	127	XLON	1258666615403678
Coca-Cola Europacific Partners PLC	17/07/2025	14:46:01	G8008DCPN049	GBP	£71.4000	105	XLON	1258666615404152
Coca-Cola Europacific Partners PLC	17/07/2025	14:53:35	G8008DCPN049	GBP	£71.4000	51	BATE	10001L2P
Coca-Cola Europacific Partners PLC	17/07/2025	14:53:35	G8008DCPN049	GBP	£71.4000	69	BATE	10001L2Q
Coca-Cola Europacific Partners PLC	17/07/2025	14:53:35	G8008DCPN049	GBP	£71.4000	6	BATE	10001L2R
Coca-Cola Europacific Partners PLC	17/07/2025	14:54:40	G8008DCPN049	GBP	£71.4000	125	BATE	10001MB7
Coca-Cola Europacific Partners PLC	17/07/2025	14:54:40	G8008DCPN049	GBP	£71.4000	135	XLON	1258666615405394
Coca-Cola Europacific Partners PLC	17/07/2025	15:01:12	G8008DCPN049	GBP	£71.3000	96	CHIX	110002DPI
Coca-Cola Europacific Partners PLC	17/07/2025	15:01:12	G8008DCPN049	GBP	£71.3000	103	XLON	1258666615406253
Coca-Cola Europacific Partners PLC	17/07/2025	15:12:44	G8008DCPN049	GBP	£71.4000	119	BATE	10001QYM
Coca-Cola Europacific Partners PLC	17/07/2025	15:12:44	G8008DCPN049	GBP	£71.4000	97	CHIX	110002I8H
Coca-Cola Europacific Partners PLC	17/07/2025	15:12:44	G8008DCPN049	GBP	£71.4000	50	XLON	1258666615407933
Coca-Cola Europacific Partners PLC	17/07/2025	15:12:44	G8008DCPN049	GBP	£71.4000	216	XLON	1258666615407934
Coca-Cola Europacific Partners PLC	17/07/2025	15:14:49	G8008DCPN049	GBP	£71.3000	200	BATE	10001REM
Coca-Cola Europacific Partners PLC	17/07/2025	15:14:49	G8008DCPN049	GBP	£71.3000	186	XLON	1258666615408211
Coca-Cola Europacific Partners PLC	17/07/2025	15:17:45	G8008DCPN049	GBP	£71.3000	195	XLON	1258666615408777
Coca-Cola Europacific Partners PLC	17/07/2025	15:32:15	G8008DCPN049	GBP	£71.2000	20	XLON	1258666615411344
Coca-Cola Europacific Partners PLC	17/07/2025	15:32:15	G8008DCPN049	GBP	£71.2000	83	XLON	1258666615411345
Coca-Cola Europacific Partners PLC	17/07/2025	15:38:34	G8008DCPN049	GBP	£71.2000	119	BATE	10001XU5
Coca-Cola Europacific Partners PLC	17/07/2025	15:38:34	G8008DCPN049	GBP	£71.2000	12	CHIX	110002RPO
Coca-Cola Europacific Partners PLC	17/07/2025	15:38:34	G8008DCPN049	GBP	£71.2000	111	CHIX	110002RPP
Coca-Cola Europacific Partners PLC	17/07/2025	15:42:02	G8008DCPN049	GBP	£71.2000	44	XLON	1258666615412668
Coca-Cola Europacific Partners PLC	17/07/2025	15:42:02	G8008DCPN049	GBP	£71.2000	237	XLON	1258666615412669
Coca-Cola Europacific Partners PLC	17/07/2025	15:44:18	G8008DCPN049	GBP	£71.2000	184	XLON	1258666615412906
Coca-Cola Europacific Partners PLC	17/07/2025	15:45:00	G8008DCPN049	GBP	£71.2000	107	BATE	10001ZBZ
Coca-Cola Europacific Partners PLC	17/07/2025	15:51:12	G8008DCPN049	GBP	£71.1000	177	BATE	1000212A
Coca-Cola Europacific Partners PLC	17/07/2025	15:51:12	G8008DCPN049	GBP	£71.1000	10	XLON	1258666615413947
Coca-Cola Europacific Partners PLC	17/07/2025	15:51:12	G8008DCPN049	GBP	£71.1000	20	XLON	1258666615413948
Coca-Cola Europacific Partners PLC	17/07/2025	15:51:12	G8008DCPN049	GBP	£71.1000	100	XLON	1258666615413949
Coca-Cola Europacific Partners PLC	17/07/2025	15:51:12	G8008DCPN049	GBP	£71.1000	35	XLON	1258666615413950
Coca-Cola Europacific Partners PLC	17/07/2025	15:54:08	G8008DCPN049	GBP	£71.2000	6	XLON	1258666615414427
Coca-Cola Europacific Partners PLC	17/07/2025	15:54:08	G8008DCPN049	GBP	£71.2000	183	XLON	1258666615414428
Coca-Cola Europacific Partners PLC	17/07/2025	15:54:47	G8008DCPN049	GBP	£71.2000	118	BATE	1000225Q
Coca-Cola Europacific Partners PLC	17/07/2025	16:01:37	G8008DCPN049	GBP	£71.2000	24	CHIX	110003066
Coca-Cola Europacific Partners PLC	17/07/2025	16:01:37	G8008DCPN049	GBP	£71.2000	89	CHIX	110003067
Coca-Cola Europacific Partners PLC	17/07/2025	16:01:37	G8008DCPN049	GBP	£71.2000	192	XLON	1258666615415640
Coca-Cola Europacific Partners PLC	17/07/2025	16:04:12	G8008DCPN049	GBP	£71.2000	82	XLON	1258666615416009
Coca-Cola Europacific Partners PLC	17/07/2025	16:04:12	G8008DCPN049	GBP	£71.2000	58	XLON	1258666615416010
Coca-Cola Europacific Partners PLC	17/07/2025	16:06:08	G8008DCPN049	GBP	£71.1000	168	BATE	1000260R
Coca-Cola Europacific Partners PLC	17/07/2025	16:06:08	G8008DCPN049	GBP	£71.1000	103	XLON	1258666615416197

Coca-Cola Europacific Partners PLC	17/07/2025	16:12:34	GB00BDCPN049	GBP	£71.1000	117	BATE	100028C4
Coca-Cola Europacific Partners PLC	17/07/2025	16:12:34	GB00BDCPN049	GBP	£71.1000	4	XLON	1258666615417313
Coca-Cola Europacific Partners PLC	17/07/2025	16:12:34	GB00BDCPN049	GBP	£71.1000	106	XLON	1258666615417314
Coca-Cola Europacific Partners PLC	17/07/2025	16:13:28	GB00BDCPN049	GBP	£71.1000	20	XLON	1258666615417507
Coca-Cola Europacific Partners PLC	17/07/2025	16:13:31	GB00BDCPN049	GBP	£71.1000	20	XLON	1258666615417508
Coca-Cola Europacific Partners PLC	17/07/2025	16:13:31	GB00BDCPN049	GBP	£71.1000	72	XLON	1258666615417509
Coca-Cola Europacific Partners PLC	17/07/2025	16:21:03	GB00BDCPN049	GBP	£71.2000	160	XLON	1258666615419015
Coca-Cola Europacific Partners PLC	17/07/2025	16:21:03	GB00BDCPN049	GBP	£71.2000	40	XLON	1258666615419016
Coca-Cola Europacific Partners PLC	17/07/2025	16:23:18	GB00BDCPN049	GBP	£71.2000	71	XLON	1258666615419456
Coca-Cola Europacific Partners PLC	17/07/2025	16:23:18	GB00BDCPN049	GBP	£71.2000	86	XLON	1258666615419457
Coca-Cola Europacific Partners PLC	17/07/2025	16:25:07	GB00BDCPN049	GBP	£71.2000	112	BATE	10002DLK
Coca-Cola Europacific Partners PLC	17/07/2025	16:25:07	GB00BDCPN049	GBP	£71.2000	47	BATE	10002DLL
Coca-Cola Europacific Partners PLC	17/07/2025	16:25:07	GB00BDCPN049	GBP	£71.2000	66	XLON	1258666615419698
Coca-Cola Europacific Partners PLC	17/07/2025	16:25:07	GB00BDCPN049	GBP	£71.2000	55	XLON	1258666615419699
Coca-Cola Europacific Partners PLC	17/07/2025	16:26:21	GB00BDCPN049	GBP	£71.2000	6	XLON	1258666615419964
Coca-Cola Europacific Partners PLC	17/07/2025	16:26:21	GB00BDCPN049	GBP	£71.2000	41	XLON	1258666615419965
Coca-Cola Europacific Partners PLC	17/07/2025	16:26:21	GB00BDCPN049	GBP	£71.2000	115	XLON	1258666615419966
Coca-Cola Europacific Partners PLC	17/07/2025	16:29:31	GB00BDCPN049	GBP	£71.3000	159	CHIX	110003F10
Coca-Cola Europacific Partners PLC	17/07/2025	16:29:47	GB00BDCPN049	GBP	£71.3000	134	XLON	1258666615420781
Coca-Cola Europacific Partners PLC	17/07/2025	16:29:47	GB00BDCPN049	GBP	£71.3000	165	XLON	1258666615420782