

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	29/04/2025	13:30:28	GB008DCPN049	USD	\$87.9000	100	MEMX	VHTG22402050429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:31:16	GB008DCPN049	USD	\$87.3300	100	MEMX	VHTG29720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:31:40	GB008DCPN049	USD	\$87.4900	17	NASD	VHTG31920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:31:40	GB008DCPN049	USD	\$87.5000	62	PCSE	VHTG32020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:31:40	GB008DCPN049	USD	\$87.4900	21	NASD	VHTG32120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:32:00	GB008DCPN049	USD	\$87.4600	100	MEMX	VHTG36820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:32:23	GB008DCPN049	USD	\$87.5600	100	IEGX	VHTG75520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:32:23	GB008DCPN049	USD	\$87.5600	100	PCSE	VHTG75620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:32:23	GB008DCPN049	USD	\$87.5000	100	MEMX	VHTG75720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:32:23	GB008DCPN049	USD	\$87.5000	100	NASD	VHTG75820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:32:31	GB008DCPN049	USD	\$87.4100	100	BATS	VHTG79520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:32:34	GB008DCPN049	USD	\$87.1800	25	PCSE	VHTG80720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:32:34	GB008DCPN049	USD	\$87.1800	75	PCSE	VHTG80820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:33:21	GB008DCPN049	USD	\$87.3800	100	EPRL	VHTG101620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:33:22	GB008DCPN049	USD	\$87.2900	80	NASD	VHTG101720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:33:22	GB008DCPN049	USD	\$87.2900	20	NASD	VHTG101820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:34:01	GB008DCPN049	USD	\$87.3000	100	NYSE	VHTG117020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:34:43	GB008DCPN049	USD	\$87.3600	12	PCSE	VHTG137820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:34:43	GB008DCPN049	USD	\$87.3600	88	PCSE	VHTG137920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:35:00	GB008DCPN049	USD	\$87.4300	100	XGIS	VHTG144720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:35:41	GB008DCPN049	USD	\$87.5200	10	BATS	VHTG154720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:35:41	GB008DCPN049	USD	\$87.5200	61	BATS	VHTG154820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:35:41	GB008DCPN049	USD	\$87.5200	29	BATS	VHTG154920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:36:04	GB008DCPN049	USD	\$87.5000	7	IEGX	VHTG181720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:36:04	GB008DCPN049	USD	\$87.4700	10	NASD	VHTG181820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:36:04	GB008DCPN049	USD	\$87.5000	83	BATS	VHTG181920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:36:31	GB008DCPN049	USD	\$87.6300	100	MEMX	VHTG189520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:37:02	GB008DCPN049	USD	\$87.5900	1	INCR	VHTG195020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:37:02	GB008DCPN049	USD	\$87.5900	10	INCR	VHTG195120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:37:02	GB008DCPN049	USD	\$87.5900	75	INCR	VHTG195220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:37:02	GB008DCPN049	USD	\$87.5800	40	BATS	VHTG195320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:37:02	GB008DCPN049	USD	\$87.5900	20	NASD	VHTG195420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:37:02	GB008DCPN049	USD	\$87.5900	6	NASD	VHTG195520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:37:02	GB008DCPN049	USD	\$87.5900	19	IEGX	VHTG195620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:37:02	GB008DCPN049	USD	\$87.5900	29	NASD	VHTG195720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:38:04	GB008DCPN049	USD	\$87.6500	100	PCSE	VHTG216120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:38:45	GB008DCPN049	USD	\$87.7200	100	ONEC	VHTG223220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:38:56	GB008DCPN049	USD	\$87.7000	17	EPRL	VHTG223720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:38:56	GB008DCPN049	USD	\$87.7000	83	EPRL	VHTG223820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:39:23	GB008DCPN049	USD	\$87.8550	100	NASD	VHTG226720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:39:50	GB008DCPN049	USD	\$87.8400	100	NASD	VHTG232020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:40:10	GB008DCPN049	USD	\$87.7700	11	IEGX	VHTG236220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:40:10	GB008DCPN049	USD	\$87.7600	5	UBSS	VHTG236320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:40:20	GB008DCPN049	USD	\$87.7300	100	MEMX	VHTG238820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:40:53	GB008DCPN049	USD	\$87.7150	100	NYSE	VHTG251120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:41:26	GB008DCPN049	USD	\$87.7200	100	NASD	VHTG272420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:42:06	GB008DCPN049	USD	\$87.8100	100	XGIS	VHTG292820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:42:32	GB008DCPN049	USD	\$87.8100	30	NYSE	VHTG303620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:42:32	GB008DCPN049	USD	\$87.8100	70	NYSE	VHTG303720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:43:10	GB008DCPN049	USD	\$87.7300	100	PCSE	VHTG323720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:43:49	GB008DCPN049	USD	\$87.7000	57	PCSE	VHTG333120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:43:49	GB008DCPN049	USD	\$87.7000	43	PCSE	VHTG333220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:44:16	GB008DCPN049	USD	\$87.7300	100	KNMX	VHTG357820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:44:49	GB008DCPN049	USD	\$87.7500	100	MEMX	VHTG366020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:45:19	GB008DCPN049	USD	\$87.8400	100	NASD	VHTG384920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:45:53	GB008DCPN049	USD	\$87.7200	100	NASD	VHTG437220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:46:30	GB008DCPN049	USD	\$87.7900	100	MEMX	VHTG468020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:47:02	GB008DCPN049	USD	\$87.7900	1	NQBX	VHTG507320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:47:17	GB008DCPN049	USD	\$87.7900	100	NYSE	VHTG535320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:47:37	GB008DCPN049	USD	\$87.8600	100	XGIS	VHTG561220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:48:12	GB008DCPN049	USD	\$87.8300	100	MEMX	VHTG583020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:48:49	GB008DCPN049	USD	\$87.8700	100	KNMX	VHTG600920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:49:21	GB008DCPN049	USD	\$87.8800	100	BATS	VHTG627520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:49:56	GB008DCPN049	USD	\$87.9100	50	KNMX	VHTG642020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:49:56	GB008DCPN049	USD	\$87.9200	50	NQBX	VHTG642120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:50:36	GB008DCPN049	USD	\$87.9500	1	BATS	VHTG689020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:50:36	GB008DCPN049	USD	\$87.9500	12	IEGX	VHTG689120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:50:36	GB008DCPN049	USD	\$87.9500	87	BATS	VHTG689220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:51:11	GB008DCPN049	USD	\$87.9300	100	BATS	VHTG708420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:51:14	GB008DCPN049	USD	\$87.8400	100	UBSS	VHTG708920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:51:14	GB008DCPN049	USD	\$87.8600	100	NQBX	VHTG709020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:53:06	GB008DCPN049	USD	\$87.9300	100	PCSE	VHTG781120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:53:44	GB008DCPN049	USD	\$87.8900	2	BATS	VHTG812520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:53:44	GB008DCPN049	USD	\$87.8900	98	BATS	VHTG812620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:54:19	GB008DCPN049	USD	\$87.8000	100	PCSE	VHTG830720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:54:57	GB008DCPN049	USD	\$87.8000	100	MEMX	VHTG851820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:55:36	GB008DCPN049	USD	\$87.8200	12	NASD	VHTG872020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:55:36	GB008DCPN049	USD	\$87.8200	88	NASD	VHTG872120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:56:15	GB008DCPN049	USD	\$87.7700	100	UBSS	VHTG892720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:56:57	GB008DCPN049	USD	\$87.8100	88	PCSE	VHTG930920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:57:38	GB008DCPN049	USD	\$87.8300	99	PCSE	VHTG952520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:58:26	GB008DCPN049	USD	\$87.8300	100	BATS	VHTG989420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:59:00	GB008DCPN049	USD	\$87.8100	100	BATS	VHTG1004320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:59:35	GB008DCPN049	USD	\$87.8000	51	BATS	VHTG1026820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	13:59:41	GB008DCPN049	USD	\$87.8400	100	ONEC	VHTG1029820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:00:11	GB008DCPN049	USD	\$87.9400	100	NQBX	VHTG1055720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:00:51	GB008DCPN049	USD	\$87.9400	21	PCSE	VHTG1095120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:00:51	GB008DCPN049	USD	\$87.9400	79	PCSE	VHTG1095220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:01:55	GB008DCPN049	USD	\$88.0200	3	BATS	VHTG1169320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:01:55	GB008DCPN049	USD	\$88.0200	97	BATS	VHTG1169420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:02:29	GB008DCPN049	USD	\$87.9900	100	MEMX	VHTG1185720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:02:34	GB008DCPN049	USD	\$87.9400	100	INCR	VHTG1193520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:03:02	GB008DCPN049	USD	\$87.9600	100	NYSE	VHTG122020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:03:41	GB008DCPN049	USD	\$87.9100	100	MEMX	VHTG1248120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:04:07	GB008DCPN049	USD	\$87.8700	100	NYSE	VHTG1265020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:04:38	GB008DCPN049	USD	\$87.8200	100	NYSE	VHTG1287720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:04:38	GB008DCPN049	USD	\$87.7900	2	BATS	VHTG1287820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:04:38	GB008DCPN049	USD	\$87.7900	98	BATS	VHTG1287920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:05:18	GB008DCPN049	USD	\$87.8000	2	BATS	VHTG1309320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:07:25	GB008DCPN049	USD	\$88.0000	100	PCSE	VHTG1431020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:07:59	GB008DCPN049	USD	\$88.0200	100	NQBX	VHTG1447020250429E

Coca-Cola Europacific Partners PLC	29/04/2025	14:08:41	GB00BDCPN049	USD	\$88.0100	100	BATS	VHTG1457320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:09:23	GB00BDCPN049	USD	\$87.9800	100	NASD	VHTG1485120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:10:10	GB00BDCPN049	USD	\$87.9700	100	PCSE	VHTG1505720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:10:48	GB00BDCPN049	USD	\$88.0300	100	NASD	VHTG1525220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:11:32	GB00BDCPN049	USD	\$88.0000	100	MEMX	VHTG1539720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:11:46	GB00BDCPN049	USD	\$87.9600	100	IEGX	VHTG1541720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:12:02	GB00BDCPN049	USD	\$87.9200	200	MEMX	VHTG1546320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:13:37	GB00BDCPN049	USD	\$87.9800	48	BATS	VHTG1608820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:13:37	GB00BDCPN049	USD	\$87.9800	52	BATS	VHTG1608920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:13:37	GB00BDCPN049	USD	\$87.9800	99	NASD	VHTG1609020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:13:37	GB00BDCPN049	USD	\$87.9800	1	NASD	VHTG1609120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:13:57	GB00BDCPN049	USD	\$87.9500	100	NASD	VHTG1622320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:14:33	GB00BDCPN049	USD	\$87.9400	100	NASD	VHTG1639820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:14:35	GB00BDCPN049	USD	\$87.9200	100	NASD	VHTG1641420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:15:55	GB00BDCPN049	USD	\$87.9100	55	PCSE	VHTG1676220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:15:55	GB00BDCPN049	USD	\$87.9100	1	PCSE	VHTG1676320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:15:55	GB00BDCPN049	USD	\$87.9100	44	PCSE	VHTG1676420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:18:51	GB00BDCPN049	USD	\$88.0200	100	MEMX	VHTG1768420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:19:39	GB00BDCPN049	USD	\$88.0400	100	KNMX	VHTG1800820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:20:21	GB00BDCPN049	USD	\$88.0200	100	MEMX	VHTG1838920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:20:59	GB00BDCPN049	USD	\$87.9800	100	BATY	VHTG1872520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:21:51	GB00BDCPN049	USD	\$87.9600	16	BATS	VHTG1906820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:21:51	GB00BDCPN049	USD	\$87.9600	84	BATS	VHTG1906920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:22:27	GB00BDCPN049	USD	\$87.9500	100	ONEC	VHTG1933220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:22:37	GB00BDCPN049	USD	\$87.9000	85	NASD	VHTG1934320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:23:09	GB00BDCPN049	USD	\$87.9400	100	BATS	VHTG1945320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:23:09	GB00BDCPN049	USD	\$87.9400	45	MEMX	VHTG1945420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:23:09	GB00BDCPN049	USD	\$87.9400	55	MEMX	VHTG1945520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:23:15	GB00BDCPN049	USD	\$87.9100	74	PCSE	VHTG1949320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:23:15	GB00BDCPN049	USD	\$87.9100	26	PCSE	VHTG1949420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:24:26	GB00BDCPN049	USD	\$87.9300	100	NASD	VHTG1983920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:25:24	GB00BDCPN049	USD	\$87.9100	100	XCIS	VHTG2010320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:25:25	GB00BDCPN049	USD	\$87.9100	100	NQBX	VHTG2012920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:28:24	GB00BDCPN049	USD	\$88.0000	100	PCSE	VHTG2102820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:29:06	GB00BDCPN049	USD	\$88.0000	100	PCSE	VHTG2135020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:29:12	GB00BDCPN049	USD	\$88.0400	100	NASD	VHTG2137320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:29:12	GB00BDCPN049	USD	\$88.0400	100	PCSE	VHTG2137420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:29:22	GB00BDCPN049	USD	\$88.0300	100	BATS	VHTG2144920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:29:23	GB00BDCPN049	USD	\$88.0300	100	NYSE	VHTG2145420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:30:02	GB00BDCPN049	USD	\$88.0100	3	NASD	VHTG2174020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:31:15	GB00BDCPN049	USD	\$87.9900	100	PCSE	VHTG2255120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:31:15	GB00BDCPN049	USD	\$87.9900	18	PCSE	VHTG2255220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:33:23	GB00BDCPN049	USD	\$88.0200	50	UBSS	VHTG2352820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:33:23	GB00BDCPN049	USD	\$88.0300	4	INCR	VHTG2352920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:33:23	GB00BDCPN049	USD	\$88.0300	10	INCR	VHTG2353020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:33:23	GB00BDCPN049	USD	\$88.0300	1	INCR	VHTG2353120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:33:23	GB00BDCPN049	USD	\$88.0300	35	INCR	VHTG2353220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:34:06	GB00BDCPN049	USD	\$88.0400	1	INCR	VHTG2381120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:34:06	GB00BDCPN049	USD	\$88.0400	11	INCR	VHTG2381220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:34:06	GB00BDCPN049	USD	\$88.0400	1	INCR	VHTG2381320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:34:06	GB00BDCPN049	USD	\$88.0400	87	INCR	VHTG2381420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:35:06	GB00BDCPN049	USD	\$88.0600	100	BATS	VHTG2425820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:35:33	GB00BDCPN049	USD	\$88.0600	100	NASD	VHTG2437620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:36:22	GB00BDCPN049	USD	\$88.0700	100	INCR	VHTG2473120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:37:01	GB00BDCPN049	USD	\$88.1600	100	XCIS	VHTG2483420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:37:44	GB00BDCPN049	USD	\$88.1600	100	PCSE	VHTG2509120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:38:38	GB00BDCPN049	USD	\$88.1100	100	BATS	VHTG2528120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:39:12	GB00BDCPN049	USD	\$88.1000	5	UBSS	VHTG2539420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:39:12	GB00BDCPN049	USD	\$88.1100	50	UBSS	VHTG2539520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:39:12	GB00BDCPN049	USD	\$88.1200	45	INCR	VHTG2539620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:39:55	GB00BDCPN049	USD	\$88.0800	100	BATY	VHTG2552820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:40:48	GB00BDCPN049	USD	\$88.0700	12	PCSE	VHTG2580820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:40:57	GB00BDCPN049	USD	\$88.1000	1	INCR	VHTG2588520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:40:57	GB00BDCPN049	USD	\$88.1000	99	INCR	VHTG2588620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:41:28	GB00BDCPN049	USD	\$88.0900	100	PCSE	VHTG2600720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:42:09	GB00BDCPN049	USD	\$88.1000	100	PCSE	VHTG2617820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:42:29	GB00BDCPN049	USD	\$88.1000	100	IEGX	VHTG2625920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:43:37	GB00BDCPN049	USD	\$88.1300	100	BATS	VHTG2652920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:44:36	GB00BDCPN049	USD	\$88.1000	100	NASD	VHTG2683520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:45:18	GB00BDCPN049	USD	\$88.0900	100	NASD	VHTG2709620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:45:49	GB00BDCPN049	USD	\$88.1100	100	BATY	VHTG2727320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:46:32	GB00BDCPN049	USD	\$88.1200	100	XCIS	VHTG2759520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:47:16	GB00BDCPN049	USD	\$88.0900	100	BATY	VHTG2785420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:48:07	GB00BDCPN049	USD	\$88.0800	18	BATS	VHTG2813820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:48:20	GB00BDCPN049	USD	\$88.1100	100	EPRL	VHTG2816620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:48:45	GB00BDCPN049	USD	\$88.1000	6	BATS	VHTG2824620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:49:37	GB00BDCPN049	USD	\$88.1200	32	BATY	VHTG2842420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:49:37	GB00BDCPN049	USD	\$88.1200	68	BATY	VHTG2842520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:49:37	GB00BDCPN049	USD	\$88.1200	100	NASD	VHTG2842620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:50:13	GB00BDCPN049	USD	\$88.1100	100	PCSE	VHTG2858420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:50:17	GB00BDCPN049	USD	\$88.0900	100	IEGX	VHTG2859020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:51:45	GB00BDCPN049	USD	\$88.1400	95	PCSE	VHTG2886920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:52:31	GB00BDCPN049	USD	\$88.1200	10	BATS	VHTG2916120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:52:31	GB00BDCPN049	USD	\$88.1200	90	BATS	VHTG2916220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:53:21	GB00BDCPN049	USD	\$88.1800	4	BATS	VHTG2937020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:53:21	GB00BDCPN049	USD	\$88.1800	6	NASD	VHTG2937120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:53:21	GB00BDCPN049	USD	\$88.1800	1	NASD	VHTG2937220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:53:21	GB00BDCPN049	USD	\$88.1700	18	IEGX	VHTG2937320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:53:21	GB00BDCPN049	USD	\$88.1800	10	IEGX	VHTG2937420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:53:50	GB00BDCPN049	USD	\$88.1400	98	BATS	VHTG2952620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:53:50	GB00BDCPN049	USD	\$88.1400	2	BATS	VHTG2952720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:53:57	GB00BDCPN049	USD	\$88.1100	100	IEGX	VHTG2953620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:55:37	GB00BDCPN049	USD	\$88.1500	75	NASD	VHTG3028520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:55:40	GB00BDCPN049	USD	\$88.1500	99	PCSE	VHTG3028620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:56:00	GB00BDCPN049	USD	\$88.1550	100	INCR	VHTG3037320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:56:46	GB00BDCPN049	USD	\$88.1800	100	BATS	VHTG3068620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:57:37	GB00BDCPN049	USD	\$88.1800	100	BATS	VHTG3087720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:58:14	GB00BDCPN049	USD	\$88.1600	100	BATS	VHTG3104020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:59:10	GB00BDCPN049	USD	\$88.1600	100	NYSE	VHTG3130620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	14:59:48	GB00BDCPN049	USD	\$88.1200	100	INCR	VHTG3158120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:00:29	GB00BDCPN049	USD	\$88.1300	100	NASD	VHTG3181820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:01:05	GB00BDCPN049	USD	\$88.1100	100	NYSE	VHTG3229820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:01:30	GB00BDCPN049	USD	\$88.0900	100	MEMX	VHTG3241920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:02:58	GB00BDCPN049	USD	\$88.1500	100	IEGX	VHTG3280520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:03:20	GB00BDCPN049	USD	\$88.1600	100	XCIS	VHTG3289420250429E

Coca-Cola Europacific Partners PLC	29/04/2025	15:04:03	GB008DCPN049	USD	\$88.1700	100	MEMX	VHTG3305720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:04:42	GB008DCPN049	USD	\$88.1600	100	NASD	VHTG3323020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:05:24	GB008DCPN049	USD	\$88.1400	100	NYSE	VHTG3341520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:06:03	GB008DCPN049	USD	\$88.1250	100	PCSE	VHTG3363220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:06:45	GB008DCPN049	USD	\$88.2200	100	PCSE	VHTG3382320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:07:28	GB008DCPN049	USD	\$88.2100	100	NASD	VHTG3403320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:08:15	GB008DCPN049	USD	\$88.1700	100	PCSE	VHTG3421620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:09:22	GB008DCPN049	USD	\$88.2200	100	MEMX	VHTG3453120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:09:34	GB008DCPN049	USD	\$88.2200	100	BATS	VHTG3455220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:10:14	GB008DCPN049	USD	\$88.1900	100	PCSE	VHTG3473320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:10:56	GB008DCPN049	USD	\$88.2000	1	NASD	VHTG3487820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:10:58	GB008DCPN049	USD	\$88.1950	4	PCSE	VHTG3490620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:10:58	GB008DCPN049	USD	\$88.1950	96	PCSE	VHTG3490720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:11:40	GB008DCPN049	USD	\$88.2000	100	PCSE	VHTG3519320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:12:31	GB008DCPN049	USD	\$88.2000	100	NASD	VHTG3550220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:13:01	GB008DCPN049	USD	\$88.2200	1	INCR	VHTG3561820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:13:01	GB008DCPN049	USD	\$88.2200	1	INCR	VHTG3561920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:13:01	GB008DCPN049	USD	\$88.2200	75	INCR	VHTG3562020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:13:01	GB008DCPN049	USD	\$88.2200	23	INCR	VHTG3562120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:13:43	GB008DCPN049	USD	\$88.2200	100	BATY	VHTG3583320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:14:35	GB008DCPN049	USD	\$88.2000	100	BATS	VHTG3614020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:15:07	GB008DCPN049	USD	\$88.1900	100	NYSE	VHTG3644420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:15:52	GB008DCPN049	USD	\$88.1600	100	MEMX	VHTG3678920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:16:01	GB008DCPN049	USD	\$88.1400	100	BATS	VHTG3681820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:16:01	GB008DCPN049	USD	\$88.1400	100	NASD	VHTG3681920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:16:46	GB008DCPN049	USD	\$88.1100	100	NASD	VHTG3705420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:16:48	GB008DCPN049	USD	\$88.0900	100	NYSE	VHTG3706020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:17:37	GB008DCPN049	USD	\$88.0700	100	NASD	VHTG3732920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:18:02	GB008DCPN049	USD	\$87.9800	100	NYSE	VHTG3745720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:18:49	GB008DCPN049	USD	\$87.9600	100	BATS	VHTG3770020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:20:10	GB008DCPN049	USD	\$87.9400	34	PCSE	VHTG3793020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:20:10	GB008DCPN049	USD	\$87.9400	66	PCSE	VHTG3793120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:20:16	GB008DCPN049	USD	\$87.9400	24	NQBX	VHTG3797620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:20:16	GB008DCPN049	USD	\$87.9400	76	NQBX	VHTG3797720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:21:54	GB008DCPN049	USD	\$88.0100	1	NYSE	VHTG3837620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:21:54	GB008DCPN049	USD	\$88.0100	99	NYSE	VHTG3837720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:22:24	GB008DCPN049	USD	\$88.0100	100	NASD	VHTG3852520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:22:55	GB008DCPN049	USD	\$87.9800	100	MEMX	VHTG3872020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:25:28	GB008DCPN049	USD	\$88.0100	100	PCSE	VHTG3925620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:26:14	GB008DCPN049	USD	\$88.0200	98	BATY	VHTG3944220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:26:14	GB008DCPN049	USD	\$88.0200	2	BATY	VHTG3944320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:27:06	GB008DCPN049	USD	\$88.0300	100	NASD	VHTG3967620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:27:51	GB008DCPN049	USD	\$88.0300	100	MEMX	VHTG3978220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:28:18	GB008DCPN049	USD	\$88.1250	100	NASD	VHTG3990520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:28:18	GB008DCPN049	USD	\$88.1300	16	NASD	VHTG3990620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:28:18	GB008DCPN049	USD	\$88.1300	84	NASD	VHTG3990720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:28:26	GB008DCPN049	USD	\$88.1100	38	NASD	VHTG3993620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:28:26	GB008DCPN049	USD	\$88.1100	62	NASD	VHTG3993720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:29:27	GB008DCPN049	USD	\$88.1100	100	EPRL	VHTG4015620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:29:40	GB008DCPN049	USD	\$88.1300	100	NYSE	VHTG4017420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:30:43	GB008DCPN049	USD	\$88.1100	89	PCSE	VHTG4056520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:30:43	GB008DCPN049	USD	\$88.1100	11	PCSE	VHTG4056620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:31:52	GB008DCPN049	USD	\$88.1000	50	BATS	VHTG4082420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:31:52	GB008DCPN049	USD	\$88.1000	4	BATS	VHTG4082520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:32:21	GB008DCPN049	USD	\$88.1100	100	MEMX	VHTG4112720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:32:25	GB008DCPN049	USD	\$88.0900	36	NYSE	VHTG4114320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:32:25	GB008DCPN049	USD	\$88.0900	64	NYSE	VHTG4114420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:33:32	GB008DCPN049	USD	\$88.0900	100	PCSE	VHTG4139520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:34:01	GB008DCPN049	USD	\$88.0500	23	NASD	VHTG4149120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:34:01	GB008DCPN049	USD	\$88.0500	77	NASD	VHTG4149220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:34:43	GB008DCPN049	USD	\$88.0500	1	PCSE	VHTG4174420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:34:43	GB008DCPN049	USD	\$88.0500	99	PCSE	VHTG4174520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:37:40	GB008DCPN049	USD	\$88.0700	100	BATS	VHTG4264920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:37:40	GB008DCPN049	USD	\$88.0700	100	MEMX	VHTG4265020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:37:43	GB008DCPN049	USD	\$88.0600	100	BATS	VHTG4265320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:39:18	GB008DCPN049	USD	\$88.0600	17	BATS	VHTG4286020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:39:18	GB008DCPN049	USD	\$88.0600	83	BATS	VHTG4286120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:39:30	GB008DCPN049	USD	\$88.0500	50	EPRL	VHTG4290820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:39:30	GB008DCPN049	USD	\$88.0500	5	EPRL	VHTG4290920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:41:06	GB008DCPN049	USD	\$88.1400	5	EPRL	VHTG4321820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:41:07	GB008DCPN049	USD	\$88.1400	95	EPRL	VHTG4322220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:42:24	GB008DCPN049	USD	\$88.1800	100	BATS	VHTG4352120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:42:38	GB008DCPN049	USD	\$88.1700	100	MEMX	VHTG4356620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:45:39	GB008DCPN049	USD	\$88.1800	100	MEMX	VHTG4423820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:45:39	GB008DCPN049	USD	\$88.1800	100	PCSE	VHTG4423920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:46:00	GB008DCPN049	USD	\$88.1700	95	NASD	VHTG4440820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:46:58	GB008DCPN049	USD	\$88.2000	30	MEMX	VHTG4460220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:46:58	GB008DCPN049	USD	\$88.2000	70	MEMX	VHTG4460320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:47:06	GB008DCPN049	USD	\$88.1900	23	BATY	VHTG4463520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:48:20	GB008DCPN049	USD	\$88.2400	100	PCSE	VHTG4483220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:48:50	GB008DCPN049	USD	\$88.2500	100	PCSE	VHTG4500320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:50:45	GB008DCPN049	USD	\$88.2800	100	MEMX	VHTG4543220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:52:33	GB008DCPN049	USD	\$88.2800	64	NASD	VHTG4602920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:53:24	GB008DCPN049	USD	\$88.2800	36	NASD	VHTG4639220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:53:50	GB008DCPN049	USD	\$88.3200	100	PCSE	VHTG4653820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:54:00	GB008DCPN049	USD	\$88.3000	100	PCSE	VHTG4657120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:54:00	GB008DCPN049	USD	\$88.2800	100	PCSE	VHTG4657320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:56:30	GB008DCPN049	USD	\$88.2800	1	BATY	VHTG4702520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:56:36	GB008DCPN049	USD	\$88.2800	10	BATY	VHTG4704120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:57:04	GB008DCPN049	USD	\$88.2800	4	BATY	VHTG4709520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:57:04	GB008DCPN049	USD	\$88.2800	85	BATY	VHTG4709720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:57:04	GB008DCPN049	USD	\$88.2800	4	MEMX	VHTG4709920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:57:07	GB008DCPN049	USD	\$88.2700	100	BATY	VHTG4718820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:57:12	GB008DCPN049	USD	\$88.2700	100	BATS	VHTG4723820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:59:10	GB008DCPN049	USD	\$88.2900	100	NASD	VHTG4779520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	15:59:44	GB008DCPN049	USD	\$88.2600	100	BATS	VHTG4800420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:00:12	GB008DCPN049	USD	\$88.2200	100	PCSE	VHTG4816620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:01:52	GB008DCPN049	USD	\$88.2600	98	XNYS	VHTG4877020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:04:25	GB008DCPN049	USD	\$88.3200	100	NYSE	VHTG4973020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:04:54	GB008DCPN049	USD	\$88.3000	91	MEMX	VHTG4989620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:05:53	GB008DCPN049	USD	\$88.3500	100	NYSE	VHTG5033420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:11:32	GB008DCPN049	USD	\$88.4000	100	INCR	VHTG5164920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:12:56	GB008DCPN049	USD	\$88.4100	75	INCR	VHTG5207720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:12:56	GB008DCPN049	USD	\$88.4100	1	MEMX	VHTG5207820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:12:56	GB008DCPN049	USD	\$88.4100	24	NASD	VHTG5207920250429E

Coca-Cola Europacific Partners PLC	29/04/2025	16:13:22	GB008DCPN049	USD	\$88.3900	100	ONEC	VHTG5225120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:13:22	GB008DCPN049	USD	\$88.3900	100	LEVL	VHTG522520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:07	GB008DCPN049	USD	\$88.4900	88	BATY	VHTG533820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:07	GB008DCPN049	USD	\$88.4900	12	NASD	VHTG533920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:18:32	GB008DCPN049	USD	\$88.4300	100	PCSE	VHTG5406720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:20:00	GB008DCPN049	USD	\$88.4100	100	NYSE	VHTG5466720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:21:20	GB008DCPN049	USD	\$88.4200	100	PCSE	VHTG5500420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:22:52	GB008DCPN049	USD	\$88.4100	100	PCSE	VHTG5538020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:24:16	GB008DCPN049	USD	\$88.4100	100	NASD	VHTG5595620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:25:38	GB008DCPN049	USD	\$88.4300	100	PCSE	VHTG5644220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:27:07	GB008DCPN049	USD	\$88.4500	100	NASD	VHTG5713320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:28:31	GB008DCPN049	USD	\$88.4800	1	INCR	VHTG5745220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:28:31	GB008DCPN049	USD	\$88.4800	1	INCR	VHTG5745320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:28:31	GB008DCPN049	USD	\$88.4800	1	LEVL	VHTG5745420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:28:31	GB008DCPN049	USD	\$88.4800	91	NASD	VHTG5745520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:28:31	GB008DCPN049	USD	\$88.4800	6	NYSE	VHTG5745620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:57	GB008DCPN049	USD	\$88.5100	15	NASD	VHTG5796520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:57	GB008DCPN049	USD	\$88.5100	20	NASD	VHTG5796620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:57	GB008DCPN049	USD	\$88.5050	65	INCR	VHTG5796720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:30:58	GB008DCPN049	USD	\$88.4300	100	NASD	VHTG5827520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:32:57	GB008DCPN049	USD	\$88.5100	100	MEMX	VHTG5906320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:34:15	GB008DCPN049	USD	\$88.5100	100	PCSE	VHTG5965220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:35:40	GB008DCPN049	USD	\$88.5000	100	NASD	VHTG6013320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:37:04	GB008DCPN049	USD	\$88.4900	100	NASD	VHTG6056820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:38:33	GB008DCPN049	USD	\$88.4500	100	MEMX	VHTG6098720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:38:50	GB008DCPN049	USD	\$88.4000	100	BATY	VHTG6118420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:38:54	GB008DCPN049	USD	\$88.4000	99	BATS	VHTG6123820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:38:54	GB008DCPN049	USD	\$88.4000	1	BATS	VHTG6123920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:38:54	GB008DCPN049	USD	\$88.4000	99	PCSE	VHTG6124020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:38:54	GB008DCPN049	USD	\$88.4000	1	PCSE	VHTG6124120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:44:52	GB008DCPN049	USD	\$88.5200	100	NASD	VHTG6289520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:46:19	GB008DCPN049	USD	\$88.4600	100	MEMX	VHTG6346520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:47:45	GB008DCPN049	USD	\$88.4100	50	NOBX	VHTG6389920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:47:45	GB008DCPN049	USD	\$88.4100	1	INCR	VHTG6390020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:47:45	GB008DCPN049	USD	\$88.4100	49	INCR	VHTG6390120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:48:33	GB008DCPN049	USD	\$88.3400	100	INCR	VHTG6428220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:48:34	GB008DCPN049	USD	\$88.3400	99	BATS	VHTG6428620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:48:34	GB008DCPN049	USD	\$88.3400	1	BATS	VHTG6428720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:48:34	GB008DCPN049	USD	\$88.3400	100	MEMX	VHTG6428820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:48:34	GB008DCPN049	USD	\$88.3100	100	MEMX	VHTG6428920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:49:29	GB008DCPN049	USD	\$88.3000	100	BATY	VHTG6449020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:51:04	GB008DCPN049	USD	\$88.3100	100	MEMX	VHTG6502020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:53:46	GB008DCPN049	USD	\$88.3100	100	PCSE	VHTG6559920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:55:36	GB008DCPN049	USD	\$88.3200	100	BATS	VHTG6623720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:55:50	GB008DCPN049	USD	\$88.3000	24	NASD	VHTG6636620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:55:50	GB008DCPN049	USD	\$88.3000	76	NASD	VHTG6636820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	16:59:47	GB008DCPN049	USD	\$88.2600	100	MEMX	VHTG6755420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:00:38	GB008DCPN049	USD	\$88.3000	28	NOBX	VHTG6775620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:00:38	GB008DCPN049	USD	\$88.3000	72	NOBX	VHTG6775720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:01:27	GB008DCPN049	USD	\$88.3000	100	NASD	VHTG6826620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:05:55	GB008DCPN049	USD	\$88.3600	100	MEMX	VHTG6950020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:09:09	GB008DCPN049	USD	\$88.4200	100	ONEC	VHTG7046020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:10:44	GB008DCPN049	USD	\$88.3900	100	NYSE	VHTG7090820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:12:20	GB008DCPN049	USD	\$88.4000	100	NASD	VHTG7156920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:14:09	GB008DCPN049	USD	\$88.4900	100	INCR	VHTG7209420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:15:36	GB008DCPN049	USD	\$88.5600	1	INCR	VHTG7236820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:15:36	GB008DCPN049	USD	\$88.5600	75	INCR	VHTG7236920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:15:36	GB008DCPN049	USD	\$88.5600	1	LEVL	VHTG7237020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:15:36	GB008DCPN049	USD	\$88.5400	2	PCSE	VHTG7237120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:15:36	GB008DCPN049	USD	\$88.5600	1	IEGX	VHTG7237220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:15:36	GB008DCPN049	USD	\$88.5400	6	PCSE	VHTG7237320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:15:36	GB008DCPN049	USD	\$88.5600	14	MEMX	VHTG7237420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:17:20	GB008DCPN049	USD	\$88.5700	50	BATY	VHTG7278120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:17:20	GB008DCPN049	USD	\$88.5800	50	INCR	VHTG7278220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:18:44	GB008DCPN049	USD	\$88.5600	100	BATS	VHTG7366020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:20:19	GB008DCPN049	USD	\$88.5800	100	BATS	VHTG7413320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:20:37	GB008DCPN049	USD	\$88.5500	50	INCR	VHTG7431220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:20:37	GB008DCPN049	USD	\$88.5500	6	INCR	VHTG7431320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:20:37	GB008DCPN049	USD	\$88.5500	44	LEVL	VHTG7431420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:20:37	GB008DCPN049	USD	\$88.5500	56	LEVL	VHTG7431520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:20:37	GB008DCPN049	USD	\$88.5500	44	IEGX	VHTG7431620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:22:34	GB008DCPN049	USD	\$88.5800	100	BATS	VHTG7476120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:26:01	GB008DCPN049	USD	\$88.6100	10	EDGX	VHTG7557620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:26:01	GB008DCPN049	USD	\$88.6100	18	EDGX	VHTG7557720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:26:01	GB008DCPN049	USD	\$88.6000	16	NASD	VHTG7557820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:26:01	GB008DCPN049	USD	\$88.6100	5	PCSE	VHTG7557920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:26:01	GB008DCPN049	USD	\$88.6000	6	NASD	VHTG7558020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:26:01	GB008DCPN049	USD	\$88.6100	1	NASD	VHTG7558120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:26:01	GB008DCPN049	USD	\$88.6100	15	NASD	VHTG7558220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:26:24	GB008DCPN049	USD	\$88.6400	5	MEMX	VHTG7576020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:26:24	GB008DCPN049	USD	\$88.6400	95	MEMX	VHTG7576120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:29:45	GB008DCPN049	USD	\$88.7000	100	KNMX	VHTG7663120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:31:51	GB008DCPN049	USD	\$88.7000	1	NASD	VHTG7712820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:31:51	GB008DCPN049	USD	\$88.7000	15	NASD	VHTG7712920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:31:51	GB008DCPN049	USD	\$88.6950	10	IEGX	VHTG7713020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:31:51	GB008DCPN049	USD	\$88.7000	1	NASD	VHTG7713120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:31:54	GB008DCPN049	USD	\$88.6900	100	PCSE	VHTG7713420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:32:51	GB008DCPN049	USD	\$88.6900	20	BATS	VHTG7729620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:32:51	GB008DCPN049	USD	\$88.6900	6	PCSE	VHTG7729720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:34:20	GB008DCPN049	USD	\$88.7000	100	MEMX	VHTG7753920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:36:26	GB008DCPN049	USD	\$88.7300	100	BATS	VHTG7804320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:38:03	GB008DCPN049	USD	\$88.7200	40	BATS	VHTG7855720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:38:03	GB008DCPN049	USD	\$88.7200	1	NASD	VHTG7855820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:38:15	GB008DCPN049	USD	\$88.7300	15	BATS	VHTG7863120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:38:21	GB008DCPN049	USD	\$88.7600	100	PCSE	VHTG7865020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:39:07	GB008DCPN049	USD	\$88.8000	100	INCR	VHTG7872420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:40:23	GB008DCPN049	USD	\$88.8200	100	NASD	VHTG7911520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:42:28	GB008DCPN049	USD	\$88.8700	15	BATS	VHTG8005320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:42:28	GB008DCPN049	USD	\$88.8700	6	NASD	VHTG8005420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:42:28	GB008DCPN049	USD	\$88.8700	20	NASD	VHTG8005520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:42:28	GB008DCPN049	USD	\$88.8700	34	NASD	VHTG8005620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:42:28	GB008DCPN049	USD	\$88.8700	25	AMEX	VHTG8005720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:43:23	GB008DCPN049	USD	\$88.8800	100	MEMX	VHTG8046920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:44:58	GB008DCPN049	USD	\$88.8800	6	BATS	VHTG811820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:44:58	GB008DCPN049	USD	\$88.8800	1	NASD	VHTG8111920250429E

Coca-Cola Europacific Partners PLC	29/04/2025	17:45:02	GB00BDCPN049	USD	\$88.8800	100	MEMX	VHTG8113320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:46:24	GB00BDCPN049	USD	\$88.9000	50	KNMX	VHTG8166020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:46:24	GB00BDCPN049	USD	\$88.9000	1	INCR	VHTG8166120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:46:24	GB00BDCPN049	USD	\$88.9000	49	INCR	VHTG8166220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:47:31	GB00BDCPN049	USD	\$88.8900	100	NOBX	VHTG8209920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:47:31	GB00BDCPN049	USD	\$88.9000	75	INCR	VHTG8210020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:47:31	GB00BDCPN049	USD	\$88.9000	1	LEVL	VHTG8210120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:47:31	GB00BDCPN049	USD	\$88.8900	24	MEMX	VHTG8210220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:48:29	GB00BDCPN049	USD	\$88.9300	100	BATS	VHTG8246620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:48:29	GB00BDCPN049	USD	\$88.9300	1	MEMX	VHTG8247920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:48:29	GB00BDCPN049	USD	\$88.9300	99	MEMX	VHTG8248020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:50:50	GB00BDCPN049	USD	\$88.9600	100	NASD	VHTG8320520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:52:19	GB00BDCPN049	USD	\$88.9400	100	MEMX	VHTG8360220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:53:20	GB00BDCPN049	USD	\$88.9600	100	NASD	VHTG8406820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:55:56	GB00BDCPN049	USD	\$88.9600	100	NASD	VHTG8485020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	17:59:40	GB00BDCPN049	USD	\$88.9700	100	BATS	VHTG8574620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:01:08	GB00BDCPN049	USD	\$88.9500	100	INCR	VHTG8624420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:02:36	GB00BDCPN049	USD	\$88.9300	100	NASD	VHTG8665720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:04:05	GB00BDCPN049	USD	\$88.8800	100	BATY	VHTG86701020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:05:35	GB00BDCPN049	USD	\$88.9300	7	NASD	VHTG8763020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:05:35	GB00BDCPN049	USD	\$88.9300	1	NASD	VHTG8763120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:05:35	GB00BDCPN049	USD	\$88.9300	1	PCSE	VHTG8763220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:05:35	GB00BDCPN049	USD	\$88.9300	1	PCSE	VHTG8763320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:05:35	GB00BDCPN049	USD	\$88.9300	4	EXEG	VHTG8763420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:05:35	GB00BDCPN049	USD	\$88.9300	86	PCSE	VHTG8763520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:06:42	GB00BDCPN049	USD	\$88.9400	100	BATS	VHTG8788720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:08:30	GB00BDCPN049	USD	\$88.9300	100	PCSE	VHTG8856420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:09:57	GB00BDCPN049	USD	\$88.9500	100	NYSE	VHTG8925420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:10:43	GB00BDCPN049	USD	\$88.9100	1	NASD	VHTG8949820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:10:43	GB00BDCPN049	USD	\$88.9150	100	BAML	VHTG8949920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:10:43	GB00BDCPN049	USD	\$88.9175	99	LEVL	VHTG8950020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:14:18	GB00BDCPN049	USD	\$88.8800	100	PCSE	VHTG9122320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:15:47	GB00BDCPN049	USD	\$88.8700	100	NASD	VHTG9169220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:17:18	GB00BDCPN049	USD	\$88.9500	7	BATS	VHTG9207820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:17:18	GB00BDCPN049	USD	\$88.9500	22	INCR	VHTG9207920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:17:18	GB00BDCPN049	USD	\$88.9500	9	BATS	VHTG9208020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:17:18	GB00BDCPN049	USD	\$88.9500	10	NASD	VHTG9208120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:17:18	GB00BDCPN049	USD	\$88.9600	5	NASD	VHTG9208220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:17:18	GB00BDCPN049	USD	\$88.9600	5	NASD	VHTG9208320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:17:18	GB00BDCPN049	USD	\$88.9600	42	NASD	VHTG9208420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:18:39	GB00BDCPN049	USD	\$88.9000	100	PCSE	VHTG9245520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:20:04	GB00BDCPN049	USD	\$88.8300	100	MEMX	VHTG9287720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:21:29	GB00BDCPN049	USD	\$88.7800	100	NOBX	VHTG9343020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:22:28	GB00BDCPN049	USD	\$88.7300	100	ONEC	VHTG9377720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:22:28	GB00BDCPN049	USD	\$88.7300	100	LEVL	VHTG9377820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:22:55	GB00BDCPN049	USD	\$88.7000	100	MEMX	VHTG9386620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:25:10	GB00BDCPN049	USD	\$88.7300	55	MEMX	VHTG9464820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:25:10	GB00BDCPN049	USD	\$88.7300	45	MEMX	VHTG9464920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:26:27	GB00BDCPN049	USD	\$88.7400	100	NASD	VHTG9514320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:26:51	GB00BDCPN049	USD	\$88.7200	100	BATS	VHTG9522320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:31:18	GB00BDCPN049	USD	\$88.8100	100	MEMX	VHTG9686820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:32:42	GB00BDCPN049	USD	\$88.7550	50	LEVL	VHTG9724920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:32:42	GB00BDCPN049	USD	\$88.7600	50	LEVL	VHTG9725020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:34:05	GB00BDCPN049	USD	\$88.7800	1	NASD	VHTG9756220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:34:05	GB00BDCPN049	USD	\$88.7800	3	NYSE	VHTG9756320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:35:56	GB00BDCPN049	USD	\$88.8500	100	NASD	VHTG9830620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:37:33	GB00BDCPN049	USD	\$88.8500	100	MEMX	VHTG9900220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:38:18	GB00BDCPN049	USD	\$88.8600	100	BATS	VHTG9919820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:39:53	GB00BDCPN049	USD	\$88.8200	100	BATS	VHTG9954920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:41:18	GB00BDCPN049	USD	\$88.8400	100	MEMX	VHTG9999220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:42:52	GB00BDCPN049	USD	\$88.8400	100	PCSE	VHTG10031420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:43:22	GB00BDCPN049	USD	\$88.8200	5	UBSS	VHTG10045620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:43:22	GB00BDCPN049	USD	\$88.8300	50	NOBX	VHTG10045720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:43:22	GB00BDCPN049	USD	\$88.8300	100	INCR	VHTG10045820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:43:22	GB00BDCPN049	USD	\$88.8300	25	NASD	VHTG10045920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:45:17	GB00BDCPN049	USD	\$88.8400	100	NASD	VHTG10097920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:46:37	GB00BDCPN049	USD	\$88.8300	46	MEMX	VHTG10131520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:46:37	GB00BDCPN049	USD	\$88.8300	54	MEMX	VHTG10131620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:48:07	GB00BDCPN049	USD	\$88.8350	100	XCIS	VHTG10167220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:49:14	GB00BDCPN049	USD	\$88.8000	100	BATS	VHTG10200120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:50:27	GB00BDCPN049	USD	\$88.8000	50	BATY	VHTG10228820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:50:27	GB00BDCPN049	USD	\$88.8000	50	ONEC	VHTG10228920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:50:27	GB00BDCPN049	USD	\$88.8000	75	INCR	VHTG10229020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:50:27	GB00BDCPN049	USD	\$88.8000	25	INCR	VHTG10229120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:50:27	GB00BDCPN049	USD	\$88.7700	100	EPRL	VHTG10229820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:54:19	GB00BDCPN049	USD	\$88.8450	100	NASD	VHTG10330620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:55:29	GB00BDCPN049	USD	\$88.8500	9	NASD	VHTG10354620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:55:29	GB00BDCPN049	USD	\$88.8500	91	NASD	VHTG10354720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:56:38	GB00BDCPN049	USD	\$88.8400	1	INCR	VHTG10379320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:56:38	GB00BDCPN049	USD	\$88.8400	75	INCR	VHTG10379420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:56:38	GB00BDCPN049	USD	\$88.8300	5	EXEG	VHTG10379520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:56:38	GB00BDCPN049	USD	\$88.8400	19	EXEG	VHTG10379620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:57:48	GB00BDCPN049	USD	\$88.8600	8	PCSE	VHTG10405020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:57:48	GB00BDCPN049	USD	\$88.8600	92	PCSE	VHTG10405120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	18:59:00	GB00BDCPN049	USD	\$88.7900	98	MEMX	VHTG10447820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:00:05	GB00BDCPN049	USD	\$88.8400	100	MEMX	VHTG10475820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:01:09	GB00BDCPN049	USD	\$88.8700	100	NASD	VHTG10503220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:02:17	GB00BDCPN049	USD	\$88.8800	100	MEMX	VHTG10578620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:03:21	GB00BDCPN049	USD	\$88.8600	4	INCR	VHTG10614320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:03:21	GB00BDCPN049	USD	\$88.8600	96	NASD	VHTG10614420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:03:21	GB00BDCPN049	USD	\$88.8500	100	PCSE	VHTG10614620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:03:49	GB00BDCPN049	USD	\$88.8400	100	BATY	VHTG10627420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:04:48	GB00BDCPN049	USD	\$88.8300	100	BATS	VHTG10654320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:07:29	GB00BDCPN049	USD	\$88.8600	100	NASD	VHTG10716420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:08:28	GB00BDCPN049	USD	\$88.8300	100	BATS	VHTG10758420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:09:20	GB00BDCPN049	USD	\$88.8500	3	EXEG	VHTG1077520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:09:20	GB00BDCPN049	USD	\$88.8500	2	EXEG	VHTG10775820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:09:20	GB00BDCPN049	USD	\$88.8500	2	EXEG	VHTG10775920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:09:34	GB00BDCPN049	USD	\$88.8500	100	BATS	VHTG10779520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:10:37	GB00BDCPN049	USD	\$88.8900	71	NASD	VHTG10806020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:10:37	GB00BDCPN049	USD	\$88.8900	29	NOBX	VHTG10806120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:10:56	GB00BDCPN049	USD	\$88.8700	100	NASD	VHTG10810820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:11:37	GB00BDCPN049	USD	\$88.8600	100	MEMX	VHTG10836320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:14:00	GB00BDCPN049	USD	\$88.9100	100	LEVL	VHTG10898020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:14:52	GB00BDCPN049	USD	\$88.8800	100	NASD	VHTG10914620250429E

Coca-Cola Europacific Partners PLC	29/04/2025	19:15:55	GB008DCPN049	USD	\$88.8800	100	MEMX	VHTG10958820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:16:40	GB008DCPN049	USD	\$88.8800	100	XCIS	VHTG10982420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:17:28	GB008DCPN049	USD	\$88.8700	100	BATS	VHTG11008520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:17:52	GB008DCPN049	USD	\$88.8600	100	NASD	VHTG11020120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:19:15	GB008DCPN049	USD	\$88.8500	100	NYSE	VHTG11074220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:20:05	GB008DCPN049	USD	\$88.8700	98	BATY	VHTG11110120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:20:05	GB008DCPN049	USD	\$88.8700	1	NASD	VHTG11110220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:20:05	GB008DCPN049	USD	\$88.8700	1	IEXG	VHTG11110320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:20:52	GB008DCPN049	USD	\$88.8400	100	NASD	VHTG11137420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:21:44	GB008DCPN049	USD	\$88.8500	17	MEMX	VHTG11168720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:21:49	GB008DCPN049	USD	\$88.8600	1	EDGX	VHTG11174820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:21:49	GB008DCPN049	USD	\$88.8600	1	EDGX	VHTG11174920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:21:49	GB008DCPN049	USD	\$88.8600	98	IEXG	VHTG11175020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:22:30	GB008DCPN049	USD	\$88.8600	100	MEMX	VHTG11187920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:23:17	GB008DCPN049	USD	\$88.8600	100	NYSE	VHTG11212920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:24:44	GB008DCPN049	USD	\$88.9100	1	INCR	VHTG11256320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:24:44	GB008DCPN049	USD	\$88.9100	1	LEVL	VHTG11256420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:24:44	GB008DCPN049	USD	\$88.9100	98	EDGX	VHTG11256520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:24:59	GB008DCPN049	USD	\$88.9100	100	EDGX	VHTG11271620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:25:51	GB008DCPN049	USD	\$88.8800	22	PCSE	VHTG11323420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:25:51	GB008DCPN049	USD	\$88.8800	78	PCSE	VHTG11323520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:26:29	GB008DCPN049	USD	\$88.8700	7	INCR	VHTG11337920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:26:29	GB008DCPN049	USD	\$88.8700	75	INCR	VHTG11338020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:26:29	GB008DCPN049	USD	\$88.8600	1	NASD	VHTG11338120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:26:29	GB008DCPN049	USD	\$88.8700	17	NASD	VHTG11338220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:27:18	GB008DCPN049	USD	\$88.9100	5	BATS	VHTG11366020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:27:18	GB008DCPN049	USD	\$88.9100	95	BATY	VHTG11366120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:28:03	GB008DCPN049	USD	\$88.8900	100	MEMX	VHTG11389620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:28:45	GB008DCPN049	USD	\$88.8700	1	NASD	VHTG11415420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:28:45	GB008DCPN049	USD	\$88.8700	1	NASD	VHTG11415520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:28:45	GB008DCPN049	USD	\$88.8700	1	NASD	VHTG11415620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:28:45	GB008DCPN049	USD	\$88.8700	2	NASD	VHTG11415720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:28:47	GB008DCPN049	USD	\$88.8800	50	EDGX	VHTG11417420250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:28:47	GB008DCPN049	USD	\$88.8800	50	NQBX	VHTG11417520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:29:36	GB008DCPN049	USD	\$88.8800	99	BATY	VHTG11452620250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:29:36	GB008DCPN049	USD	\$88.8800	1	NASD	VHTG11452720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:30:21	GB008DCPN049	USD	\$88.8700	25	BATS	VHTG11485820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:30:23	GB008DCPN049	USD	\$88.8700	100	NASD	VHTG11489320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:30:30	GB008DCPN049	USD	\$88.8650	100	KNMX	VHTG11491120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:30:30	GB008DCPN049	USD	\$88.8700	100	NQBX	VHTG11491220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:30:55	GB008DCPN049	USD	\$88.8500	5	BATY	VHTG11510220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:31:02	GB008DCPN049	USD	\$88.8500	95	BATY	VHTG11516020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:31:03	GB008DCPN049	USD	\$88.8500	100	PCSE	VHTG11518820250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:31:16	GB008DCPN049	USD	\$88.8400	100	MEMX	VHTG11526120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:32:19	GB008DCPN049	USD	\$88.8100	100	BATY	VHTG11627320250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:32:58	GB008DCPN049	USD	\$88.8000	100	NYSE	VHTG11664520250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:34:02	GB008DCPN049	USD	\$88.8300	100	NASD	VHTG11701920250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:34:12	GB008DCPN049	USD	\$88.8000	96	PCSE	VHTG11705020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:34:12	GB008DCPN049	USD	\$88.8000	4	PCSE	VHTG11705120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:35:00	GB008DCPN049	USD	\$88.7500	100	NASD	VHTG11742720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:36:45	GB008DCPN049	USD	\$88.7400	100	MEMX	VHTG11819020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:37:16	GB008DCPN049	USD	\$88.7400	21	NQBX	VHTG11843020250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:37:16	GB008DCPN049	USD	\$88.7400	79	NQBX	VHTG11843120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:37:16	GB008DCPN049	USD	\$88.7400	100	PCSE	VHTG11843220250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:39:14	GB008DCPN049	USD	\$88.7200	100	NASD	VHTG11921720250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:42:36	GB008DCPN049	USD	\$88.7400	100	NASD	VHTG12147120250429E
Coca-Cola Europacific Partners PLC	29/04/2025	19:42:50	GB008DCPN049	USD	\$88.8200	18	IEXG	VHTG12158820250429E

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 Euroacific Partners PLC	29/04/2025	08:00:26	GB00BDCPN049	GBP	£66.9000	320	XLON	1209807067415802
Coca-Cola Euroacific Partners PLC	29/04/2025	08:00:26	GB00BDCPN049	GBP	£66.8000	320	XLON	1209807067415803
Coca-Cola Euroacific Partners PLC	29/04/2025	08:00:26	GB00BDCPN049	GBP	£66.7000	251	XLON	1209807067415804
Coca-Cola Euroacific Partners PLC	29/04/2025	08:01:03	GB00BDCPN049	GBP	£66.5000	186	BATE	10000644
Coca-Cola Euroacific Partners PLC	29/04/2025	08:01:03	GB00BDCPN049	GBP	£66.5000	95	CHIX	1100009B3
Coca-Cola Euroacific Partners PLC	29/04/2025	08:14:31	GB00BDCPN049	GBP	£66.4000	196	BATE	10000950
Coca-Cola Euroacific Partners PLC	29/04/2025	08:14:31	GB00BDCPN049	GBP	£66.4000	99	CHIX	110000H1E
Coca-Cola Euroacific Partners PLC	29/04/2025	08:14:40	GB00BDCPN049	GBP	£66.4000	99	XLON	1209807067421437
Coca-Cola Euroacific Partners PLC	29/04/2025	08:14:40	GB00BDCPN049	GBP	£66.3000	96	XLON	1209807067421452
Coca-Cola Euroacific Partners PLC	29/04/2025	08:23:35	GB00BDCPN049	GBP	£66.3000	184	BATE	10000BTF
Coca-Cola Euroacific Partners PLC	29/04/2025	08:28:26	GB00BDCPN049	GBP	£66.2000	116	CHIX	110000JKI
Coca-Cola Euroacific Partners PLC	29/04/2025	08:28:26	GB00BDCPN049	GBP	£66.2000	17	XLON	1209807067423543
Coca-Cola Euroacific Partners PLC	29/04/2025	08:28:26	GB00BDCPN049	GBP	£66.2000	75	XLON	1209807067423544
Coca-Cola Euroacific Partners PLC	29/04/2025	09:00:02	GB00BDCPN049	GBP	£66.1000	119	XLON	1209807067428340
Coca-Cola Euroacific Partners PLC	29/04/2025	09:00:48	GB00BDCPN049	GBP	£66.0000	5	CHIX	110000JYN
Coca-Cola Euroacific Partners PLC	29/04/2025	09:00:48	GB00BDCPN049	GBP	£66.0000	73	XLON	1209807067428632
Coca-Cola Euroacific Partners PLC	29/04/2025	09:00:59	GB00BDCPN049	GBP	£66.0000	12	CHIX	110000V00
Coca-Cola Euroacific Partners PLC	29/04/2025	09:00:59	GB00BDCPN049	GBP	£66.0000	77	CHIX	110000V03
Coca-Cola Euroacific Partners PLC	29/04/2025	09:00:59	GB00BDCPN049	GBP	£66.0000	47	XLON	1209807067428727
Coca-Cola Euroacific Partners PLC	29/04/2025	09:15:09	GB00BDCPN049	GBP	£65.9000	200	XLON	1209807067430271
Coca-Cola Euroacific Partners PLC	29/04/2025	09:15:09	GB00BDCPN049	GBP	£65.9000	44	XLON	1209807067430272
Coca-Cola Euroacific Partners PLC	29/04/2025	09:36:38	GB00BDCPN049	GBP	£66.0000	48	CHIX	11000137A
Coca-Cola Euroacific Partners PLC	29/04/2025	09:36:38	GB00BDCPN049	GBP	£66.0000	199	XLON	1209807067432611
Coca-Cola Euroacific Partners PLC	29/04/2025	09:36:38	GB00BDCPN049	GBP	£66.0000	149	XLON	1209807067432612
Coca-Cola Euroacific Partners PLC	29/04/2025	12:06:39	GB00BDCPN049	GBP	£66.4000	143	CHIX	110001X98
Coca-Cola Euroacific Partners PLC	29/04/2025	12:06:39	GB00BDCPN049	GBP	£66.4000	91	XLON	1209807067445924
Coca-Cola Euroacific Partners PLC	29/04/2025	12:06:39	GB00BDCPN049	GBP	£66.4000	224	XLON	1209807067445925
Coca-Cola Euroacific Partners PLC	29/04/2025	12:06:39	GB00BDCPN049	GBP	£66.4000	22	XLON	1209807067445926
Coca-Cola Euroacific Partners PLC	29/04/2025	12:43:25	GB00BDCPN049	GBP	£66.4000	101	CHIX	1100023RY
Coca-Cola Euroacific Partners PLC	29/04/2025	12:43:25	GB00BDCPN049	GBP	£66.4000	353	XLON	1209807067448219
Coca-Cola Euroacific Partners PLC	29/04/2025	12:43:25	GB00BDCPN049	GBP	£66.4000	787	XLON	1209807067448233
Coca-Cola Euroacific Partners PLC	29/04/2025	12:43:25	GB00BDCPN049	GBP	£66.3000	346	XLON	1209807067448236
Coca-Cola Euroacific Partners PLC	29/04/2025	13:00:14	GB00BDCPN049	GBP	£66.3000	121	CHIX	1100026J4
Coca-Cola Euroacific Partners PLC	29/04/2025	13:19:17	GB00BDCPN049	GBP	£66.3000	102	XLON	1209807067451042
Coca-Cola Euroacific Partners PLC	29/04/2025	13:19:48	GB00BDCPN049	GBP	£66.2000	75	CHIX	110002A36
Coca-Cola Euroacific Partners PLC	29/04/2025	13:19:48	GB00BDCPN049	GBP	£66.2000	20	CHIX	110002A37
Coca-Cola Euroacific Partners PLC	29/04/2025	13:19:48	GB00BDCPN049	GBP	£66.2000	355	XLON	1209807067451116
Coca-Cola Euroacific Partners PLC	29/04/2025	13:19:48	GB00BDCPN049	GBP	£66.1000	359	XLON	1209807067451137
Coca-Cola Euroacific Partners PLC	29/04/2025	13:19:52	GB00BDCPN049	GBP	£66.2000	299	XLON	1209807067451157
Coca-Cola Euroacific Partners PLC	29/04/2025	13:23:53	GB00BDCPN049	GBP	£66.2000	148	BATE	100011YVC
Coca-Cola Euroacific Partners PLC	29/04/2025	13:23:53	GB00BDCPN049	GBP	£66.2000	51	XLON	1209807067451454
Coca-Cola Euroacific Partners PLC	29/04/2025	13:29:51	GB00BDCPN049	GBP	£66.2000	234	XLON	1209807067452106
Coca-Cola Euroacific Partners PLC	29/04/2025	14:41:25	GB00BDCPN049	GBP	£66.1000	208	XLON	1209807067453236
Coca-Cola Euroacific Partners PLC	29/04/2025	14:04:05	GB00BDCPN049	GBP	£66.1000	168	BATE	100011TMI
Coca-Cola Euroacific Partners PLC	29/04/2025	14:04:05	GB00BDCPN049	GBP	£66.1000	94	CHIX	110002LQ4
Coca-Cola Euroacific Partners PLC	29/04/2025	14:04:05	GB00BDCPN049	GBP	£66.1000	120	XLON	1209807067455361
Coca-Cola Euroacific Partners PLC	29/04/2025	14:06:50	GB00BDCPN049	GBP	£66.0000	137	XLON	1209807067455689
Coca-Cola Euroacific Partners PLC	29/04/2025	14:14:40	GB00BDCPN049	GBP	£66.0000	11	XLON	1209807067456547
Coca-Cola Euroacific Partners PLC	29/04/2025	14:22:39	GB00BDCPN049	GBP	£66.0000	90	CHIX	110002Q26
Coca-Cola Euroacific Partners PLC	29/04/2025	14:25:00	GB00BDCPN049	GBP	£65.9000	166	XLON	1209807067457222
Coca-Cola Euroacific Partners PLC	29/04/2025	14:28:00	GB00BDCPN049	GBP	£65.9000	90	BATE	10001YHS
Coca-Cola Euroacific Partners PLC	29/04/2025	14:28:01	GB00BDCPN049	GBP	£65.8000	267	XLON	1209807067457638
Coca-Cola Euroacific Partners PLC	29/04/2025	14:28:09	GB00BDCPN049	GBP	£65.8000	102	CHIX	1100025JK
Coca-Cola Euroacific Partners PLC	29/04/2025	14:30:01	GB00BDCPN049	GBP	£65.7000	112	XLON	1209807067458028
Coca-Cola Euroacific Partners PLC	29/04/2025	14:30:01	GB00BDCPN049	GBP	£65.7000	225	XLON	1209807067458029
Coca-Cola Euroacific Partners PLC	29/04/2025	14:30:28	GB00BDCPN049	GBP	£65.5000	111	BATE	100012WZG
Coca-Cola Euroacific Partners PLC	29/04/2025	14:30:28	GB00BDCPN049	GBP	£65.5000	288	XLON	1209807067458624
Coca-Cola Euroacific Partners PLC	29/04/2025	14:30:28	GB00BDCPN049	GBP	£65.5000	103	XLON	1209807067458641
Coca-Cola Euroacific Partners PLC	29/04/2025	14:31:14	GB00BDCPN049	GBP	£65.4000	107	BATE	100020IA
Coca-Cola Euroacific Partners PLC	29/04/2025	14:31:14	GB00BDCPN049	GBP	£65.3000	101	BATE	100020IE
Coca-Cola Euroacific Partners PLC	29/04/2025	14:31:14	GB00BDCPN049	GBP	£65.2000	110	BATE	100020IF
Coca-Cola Euroacific Partners PLC	29/04/2025	14:32:05	GB00BDCPN049	GBP	£65.2000	122	XLON	1209807067459467
Coca-Cola Euroacific Partners PLC	29/04/2025	14:32:31	GB00BDCPN049	GBP	£65.3000	215	BATE	100021CO
Coca-Cola Euroacific Partners PLC	29/04/2025	14:32:32	GB00BDCPN049	GBP	£65.2000	197	BATE	100021DE
Coca-Cola Euroacific Partners PLC	29/04/2025	14:32:34	GB00BDCPN049	GBP	£65.1000	30	BATE	100021DP
Coca-Cola Euroacific Partners PLC	29/04/2025	14:32:34	GB00BDCPN049	GBP	£65.1000	28	BATE	100021DQ
Coca-Cola Euroacific Partners PLC	29/04/2025	14:32:34	GB00BDCPN049	GBP	£65.1000	28	BATE	100021DR
Coca-Cola Euroacific Partners PLC	29/04/2025	14:32:34	GB00BDCPN049	GBP	£65.1000	35	BATE	100021DS
Coca-Cola Euroacific Partners PLC	29/04/2025	14:32:40	GB00BDCPN049	GBP	£65.0000	26	BATE	100021FH
Coca-Cola Euroacific Partners PLC	29/04/2025	14:32:40	GB00BDCPN049	GBP	£65.0000	74	BATE	100021FI
Coca-Cola Euroacific Partners PLC	29/04/2025	14:34:01	GB00BDCPN049	GBP	£65.1000	218	BATE	100022ZX
Coca-Cola Euroacific Partners PLC	29/04/2025	14:34:01	GB00BDCPN049	GBP	£65.1000	112	XLON	1209807067460309
Coca-Cola Euroacific Partners PLC	29/04/2025	14:36:08	GB00BDCPN049	GBP	£65.3000	350	BATE	1000238M
Coca-Cola Euroacific Partners PLC	29/04/2025	14:36:08	GB00BDCPN049	GBP	£65.3000	31	XLON	1209807067461520
Coca-Cola Euroacific Partners PLC	29/04/2025	14:36:08	GB00BDCPN049	GBP	£65.3000	20	XLON	1209807067461521
Coca-Cola Euroacific Partners PLC	29/04/2025	14:36:08	GB00BDCPN049	GBP	£65.3000	51	XLON	1209807067461522
Coca-Cola Euroacific Partners PLC	29/04/2025	14:38:45	GB00BDCPN049	GBP	£65.5000	100	BATE	100024EM
Coca-Cola Euroacific Partners PLC	29/04/2025	14:40:10	GB00BDCPN049	GBP	£65.5000	134	XLON	1209807067462699
Coca-Cola Euroacific Partners PLC	29/04/2025	14:40:21	GB00BDCPN049	GBP	£65.5000	121	BATE	1000251R
Coca-Cola Euroacific Partners PLC	29/04/2025	14:40:21	GB00BDCPN049	GBP	£65.5000	27	BATE	1000251S
Coca-Cola Euroacific Partners PLC	29/04/2025	14:45:33	GB00BDCPN049	GBP	£65.5000	341	BATE	10002713
Coca-Cola Euroacific Partners PLC	29/04/2025	14:45:33	GB00BDCPN049	GBP	£65.5000	156	CHIX	110003462
Coca-Cola Euroacific Partners PLC	29/04/2025	14:45:33	GB00BDCPN049	GBP	£65.5000	193	XLON	1209807067463557
Coca-Cola Euroacific Partners PLC	29/04/2025	14:51:14	GB00BDCPN049	GBP	£65.6000	314	BATE	100029LT
Coca-Cola Euroacific Partners PLC	29/04/2025	14:51:14	GB00BDCPN049	GBP	£65.6000	170	XLON	1209807067464896
Coca-Cola Euroacific Partners PLC	29/04/2025	14:53:49	GB00BDCPN049	GBP	£65.5000	203	BATE	10002AFT
Coca-Cola Euroacific Partners PLC	29/04/2025	14:53:49	GB00BDCPN049	GBP	£65.5000	154	XLON	1209807067465230
Coca-Cola Euroacific Partners PLC	29/04/2025	14:59:59	GB00BDCPN049	GBP	£65.5000	153	XLON	1209807067466183
Coca-Cola Euroacific Partners PLC	29/04/2025	15:02:05	GB00BDCPN049	GBP	£65.6000	180	XLON	1209807067466931
Coca-Cola Euroacific Partners PLC	29/04/2025	15:03:03	GB00BDCPN049	GBP	£65.6000	108	XLON	1209807067467029
Coca-Cola Euroacific Partners PLC	29/04/2025	15:04:38	GB00BDCPN049	GBP	£65.5000	155	BATE	10002EIO
Coca-Cola Euroacific Partners PLC	29/04/2025	15:04:38	GB00BDCPN049	GBP	£65.5000	94	CHIX	110003FAH
Coca-Cola Euroacific Partners PLC	29/04/2025	15:04:38	GB00BDCPN049	GBP	£65.5000	76	XLON	1209807067467237
Coca-Cola Euroacific Partners PLC	29/04/2025	15:04:38	GB00BDCPN049	GBP	£65.5000	20	XLON	1209807067467238
Coca-Cola Euroacific Partners PLC	29/04/2025	15:04:38	GB00BDCPN049	GBP	£65.5000	24	XLON	1209807067467239
Coca-Cola Euroacific Partners PLC	29/04/2025	15:04:38	GB00BDCPN049	GBP	£65.5000	20	XLON	1209807067467240
Coca-Cola Euroacific Partners PLC	29/04/2025	15:04:38	GB00BDCPN049	GBP	£65.5000	35	XLON	1209807067467241
Coca-Cola Euroacific Partners PLC	29/04/2025	15:12:02	GB00BDCPN049	GBP	£65.6000	117	BATE	10002HAM
Coca-Cola Euroacific Partners PLC	29/04/2025	15:12:02	GB00BDCPN049	GBP	£65.6000	109	XLON	1209807067468255
Coca-Cola Euroacific Partners PLC	29/04/2025	15:13:57	GB00BDCPN049	GBP	£65.6000	138	XLON	1209807067468484
Coca-Cola Euroacific Partners PLC	29/04/2025	15:14:33	GB00BDCPN049	GBP	£65.6000	95	CHIX	110003K8T
Coca-Cola Euroacific Partners PLC	29/04/2025	15:29:12	GB00BDCPN049	GBP	£65.7000	100	XLON	1209807067470921
Coca-Cola Euroacific Partners PLC	29/04/2025	15:29:12	GB00BDCPN049	GBP	£65.7000	9	XLON	1209807067470922
Coca-Cola Euroacific Partners PLC	29/04/2025	15:29:12	GB00BDCPN049	GBP	£65.7000	11	XLON	1209807067470923
Coca-Cola Euroacific Partners PLC	29/04/2025	15:29:12	GB00BDCPN049	GBP	£65.7000	9	XLON	1209807067470924
Coca-Cola Euroacific Partners PLC	29/04/2025	15:29:12	GB00BDCPN049	GBP	£65.7000	11	XLON	1209807067470925
Coca-Cola Euroacific Partners PLC	29/04/2025	15:29:12	GB00BDCPN049	GBP	£65.7000	9	XLON	1209807067470926
Coca-Cola Euroacific Partners PLC	29/04/2025	15:29:12	GB00BDCPN049	GBP	£65.7000	11	XLON	1209807067470927
Coca-Cola Euroacific Partners PLC	29/04/2025	15:29:12	GB00BDCPN049	GBP	£65.7000	9	XLON	1209807067470928
Coca-Cola Euroacific Partners PLC	29/04/2025	15:29:12	GB00BDCPN049	GBP	£65.7000	11	XLON	1209807067470929
Coca-Cola Euroacific Partners PLC	29/04/2025	15:29:23	GB00BDCPN049	GBP	£65.7000	46	BATE	10002NDS
Coca-Cola Euroacific Partners PLC	29/04/2025	15:29:23	GB00BDCPN049	GBP	£65.7000	265	BATE	10002NDS
Coca-Cola Euroacific Partners PLC	29/04/2025	15:51:02	GB00BDCPN049					

Coca-Cola Europacific Partners PLC	29/04/2025	15:52:01	G8008DCPN049	GBP	£65.9000	278	BATE	10002JW0
Coca-Cola Europacific Partners PLC	29/04/2025	15:52:01	G8008DCPN049	GBP	£65.9000	78	BATE	10002JW5
Coca-Cola Europacific Partners PLC	29/04/2025	15:58:30	G8008DCPN049	GBP	£65.9000	222	XLON	1298907067475109
Coca-Cola Europacific Partners PLC	29/04/2025	15:58:30	G8008DCPN049	GBP	£65.9000	110	XLON	1298907067475110
Coca-Cola Europacific Partners PLC	29/04/2025	15:58:30	G8008DCPN049	GBP	£65.9000	7	XLON	1298907067475111
Coca-Cola Europacific Partners PLC	29/04/2025	16:01:31	G8008DCPN049	GBP	£65.9000	77	BATE	10002YMK
Coca-Cola Europacific Partners PLC	29/04/2025	16:01:31	G8008DCPN049	GBP	£65.9000	22	BATE	10002YML
Coca-Cola Europacific Partners PLC	29/04/2025	16:04:51	G8008DCPN049	GBP	£65.9000	174	BATE	1000301M
Coca-Cola Europacific Partners PLC	29/04/2025	16:10:31	G8008DCPN049	GBP	£65.9000	104	BATE	100032H5
Coca-Cola Europacific Partners PLC	29/04/2025	16:10:31	G8008DCPN049	GBP	£65.9000	44	BATE	100032H6
Coca-Cola Europacific Partners PLC	29/04/2025	16:14:41	G8008DCPN049	GBP	£65.9000	68	BATE	10003464
Coca-Cola Europacific Partners PLC	29/04/2025	16:14:41	G8008DCPN049	GBP	£65.9000	68	BATE	10003465
Coca-Cola Europacific Partners PLC	29/04/2025	16:15:53	G8008DCPN049	GBP	£65.8000	41	XLON	1298907067479351
Coca-Cola Europacific Partners PLC	29/04/2025	16:16:02	G8008DCPN049	GBP	£65.8000	46	XLON	1298907067479381
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:11	G8008DCPN049	GBP	£65.9000	44	BATE	100035HR
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:11	G8008DCPN049	GBP	£65.9000	51	BATE	100035HS
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:37	G8008DCPN049	GBP	£65.8000	308	BATE	100035OG
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:37	G8008DCPN049	GBP	£65.8000	91	CHIX	110004F8I
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:37	G8008DCPN049	GBP	£65.8000	120	XLON	1298907067479769
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:37	G8008DCPN049	GBP	£65.8000	50	XLON	1298907067479770
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:37	G8008DCPN049	GBP	£65.8000	17	XLON	1298907067479771
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:37	G8008DCPN049	GBP	£65.8000	17	XLON	1298907067479772
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:37	G8008DCPN049	GBP	£65.8000	145	XLON	1298907067479788
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:38	G8008DCPN049	GBP	£65.8000	17	XLON	1298907067479789
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:38	G8008DCPN049	GBP	£65.8000	13	XLON	1298907067479790
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:38	G8008DCPN049	GBP	£65.8000	16	XLON	1298907067479791
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:38	G8008DCPN049	GBP	£65.8000	67	XLON	1298907067479792
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:38	G8008DCPN049	GBP	£65.8000	180	XLON	1298907067479793
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:38	G8008DCPN049	GBP	£65.8000	35	XLON	1298907067479794
Coca-Cola Europacific Partners PLC	29/04/2025	16:17:38	G8008DCPN049	GBP	£65.8000	160	XLON	1298907067479795
Coca-Cola Europacific Partners PLC	29/04/2025	16:18:50	G8008DCPN049	GBP	£65.8000	10	XLON	1298907067480277
Coca-Cola Europacific Partners PLC	29/04/2025	16:18:50	G8008DCPN049	GBP	£65.8000	71	XLON	1298907067480278
Coca-Cola Europacific Partners PLC	29/04/2025	16:20:16	G8008DCPN049	GBP	£65.7000	1	XLON	1298907067480773
Coca-Cola Europacific Partners PLC	29/04/2025	16:20:16	G8008DCPN049	GBP	£65.7000	100	XLON	1298907067480774
Coca-Cola Europacific Partners PLC	29/04/2025	16:20:16	G8008DCPN049	GBP	£65.7000	113	XLON	1298907067480775
Coca-Cola Europacific Partners PLC	29/04/2025	16:26:11	G8008DCPN049	GBP	£65.8000	140	BATE	10003B15
Coca-Cola Europacific Partners PLC	29/04/2025	16:28:19	G8008DCPN049	GBP	£65.8000	20	XLON	1298907067483745
Coca-Cola Europacific Partners PLC	29/04/2025	16:28:19	G8008DCPN049	GBP	£65.8000	9	XLON	1298907067483746
Coca-Cola Europacific Partners PLC	29/04/2025	16:28:19	G8008DCPN049	GBP	£65.8000	40	XLON	1298907067483747
Coca-Cola Europacific Partners PLC	29/04/2025	16:28:19	G8008DCPN049	GBP	£65.8000	201	XLON	1298907067483748
Coca-Cola Europacific Partners PLC	29/04/2025	16:28:20	G8008DCPN049	GBP	£65.8000	37	XLON	1298907067483749
Coca-Cola Europacific Partners PLC	29/04/2025	16:28:20	G8008DCPN049	GBP	£65.8000	40	XLON	1298907067483750
Coca-Cola Europacific Partners PLC	29/04/2025	16:28:20	G8008DCPN049	GBP	£65.8000	100	XLON	1298907067483751
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:30	G8008DCPN049	GBP	£65.8000	20	XLON	1298907067484121
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:30	G8008DCPN049	GBP	£65.8000	40	XLON	1298907067484122
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:30	G8008DCPN049	GBP	£65.8000	100	XLON	1298907067484123
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:30	G8008DCPN049	GBP	£65.8000	79	XLON	1298907067484124
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:31	G8008DCPN049	GBP	£65.8000	7	BATE	10003DGF
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:31	G8008DCPN049	GBP	£65.8000	35	BATE	10003DHF
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:31	G8008DCPN049	GBP	£65.8000	70	BATE	10003DPI
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:31	G8008DCPN049	GBP	£65.8000	70	BATE	10003DPI
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:32	G8008DCPN049	GBP	£65.8000	12	CHIX	110004P11
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:32	G8008DCPN049	GBP	£65.8000	20	CHIX	110004P12
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:32	G8008DCPN049	GBP	£65.8000	113	CHIX	110004P13
Coca-Cola Europacific Partners PLC	29/04/2025	16:29:32	G8008DCPN049	GBP	£65.8000	75	CHIX	110004P14