

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	25/07/2025	13:30:48	GB00BDCPN049	USD	\$99.8600	100	PCSE	VHTG143320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:31:09	GB00BDCPN049	USD	\$99.9100	100	BATS	VHTG150120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:31:25	GB00BDCPN049	USD	\$99.8900	100	MEMX	VHTG158120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:31:37	GB00BDCPN049	USD	\$99.9900	100	MEMX	VHTG161720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:32:00	GB00BDCPN049	USD	\$100.0000	41	NASD	VHTG172220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:32:00	GB00BDCPN049	USD	\$100.0000	59	NASD	VHTG172320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:32:01	GB00BDCPN049	USD	\$99.9500	100	MEMX	VHTG172420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:32:23	GB00BDCPN049	USD	\$99.8300	100	NASD	VHTG188620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:32:28	GB00BDCPN049	USD	\$99.7600	18	NASD	VHTG195620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:32:28	GB00BDCPN049	USD	\$99.7600	82	NASD	VHTG195720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:32:48	GB00BDCPN049	USD	\$99.6600	100	NASD	VHTG210620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:33:12	GB00BDCPN049	USD	\$99.7400	100	BATS	VHTG226220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:33:12	GB00BDCPN049	USD	\$99.7400	48	NASD	VHTG226320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:33:12	GB00BDCPN049	USD	\$99.7400	52	NASD	VHTG226420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:33:32	GB00BDCPN049	USD	\$99.6300	100	MEMX	VHTG231820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:34:02	GB00BDCPN049	USD	\$99.6900	34	BATS	VHTG238520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:34:02	GB00BDCPN049	USD	\$99.6900	66	BATS	VHTG238620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:34:18	GB00BDCPN049	USD	\$99.6800	100	PCSE	VHTG242320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:34:27	GB00BDCPN049	USD	\$99.6100	95	PCSE	VHTG244620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:34:27	GB00BDCPN049	USD	\$99.6100	5	PCSE	VHTG244720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:34:28	GB00BDCPN049	USD	\$99.6000	100	BATS	VHTG244820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:35:13	GB00BDCPN049	USD	\$99.6200	100	BATS	VHTG259620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:35:49	GB00BDCPN049	USD	\$99.6700	100	PCSE	VHTG272620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:36:18	GB00BDCPN049	USD	\$99.6500	100	BATY	VHTG282120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:36:47	GB00BDCPN049	USD	\$99.6600	100	BATS	VHTG292520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:37:23	GB00BDCPN049	USD	\$99.7500	100	BATS	VHTG299720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:37:51	GB00BDCPN049	USD	\$99.7600	100	BATY	VHTG305320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:38:26	GB00BDCPN049	USD	\$99.8000	100	NYSE	VHTG312520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:38:53	GB00BDCPN049	USD	\$99.7700	100	MEMX	VHTG321220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:39:25	GB00BDCPN049	USD	\$99.7600	100	BATS	VHTG328420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:39:37	GB00BDCPN049	USD	\$99.7000	100	NASD	VHTG333120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:39:39	GB00BDCPN049	USD	\$99.6300	66	BATS	VHTG334020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:39:39	GB00BDCPN049	USD	\$99.6300	34	BATS	VHTG334120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:40:46	GB00BDCPN049	USD	\$99.7200	28	MEMX	VHTG335230250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:40:46	GB00BDCPN049	USD	\$99.7200	72	MEMX	VHTG352420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:40:56	GB00BDCPN049	USD	\$99.6200	100	NASD	VHTG355920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:41:54	GB00BDCPN049	USD	\$99.7100	100	PCSE	VHTG382420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:42:31	GB00BDCPN049	USD	\$99.6500	100	NYSE	VHTG399120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:42:44	GB00BDCPN049	USD	\$99.5400	100	PCSE	VHTG403220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:44:16	GB00BDCPN049	USD	\$99.5200	100	NASD	VHTG463620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:44:18	GB00BDCPN049	USD	\$99.5300	100	MEMX	VHTG463720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:44:42	GB00BDCPN049	USD	\$99.4800	28	NASD	VHTG470120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:44:42	GB00BDCPN049	USD	\$99.4800	72	NASD	VHTG470220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:45:02	GB00BDCPN049	USD	\$99.4400	100	BATY	VHTG475020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:45:41	GB00BDCPN049	USD	\$99.4000	100	NASD	VHTG501420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:48:01	GB00BDCPN049	USD	\$99.6300	100	NYSE	VHTG562520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:48:39	GB00BDCPN049	USD	\$99.6300	100	NYSE	VHTG575820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:49:08	GB00BDCPN049	USD	\$99.6400	100	NASD	VHTG584320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:49:47	GB00BDCPN049	USD	\$99.6300	100	MEMX	VHTG603120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:50:06	GB00BDCPN049	USD	\$99.5900	66	BATS	VHTG610520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:51:07	GB00BDCPN049	USD	\$99.6100	75	NCBX	VHTG631520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:51:07	GB00BDCPN049	USD	\$99.6700	25	NOBX	VHTG631620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:52:02	GB00BDCPN049	USD	\$99.7500	100	BATS	VHTG658920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:52:27	GB00BDCPN049	USD	\$99.7600	100	MEMX	VHTG669120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:53:10	GB00BDCPN049	USD	\$99.7400	99	NASD	VHTG702020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:53:10	GB00BDCPN049	USD	\$99.7400	1	NASD	VHTG702120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:53:48	GB00BDCPN049	USD	\$99.7100	100	MEMX	VHTG725020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:54:28	GB00BDCPN049	USD	\$99.6900	95	NASD	VHTG752920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:54:28	GB00BDCPN049	USD	\$99.6900	5	NASD	VHTG753020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:55:09	GB00BDCPN049	USD	\$99.7000	100	PCSE	VHTG772220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:55:52	GB00BDCPN049	USD	\$99.6500	100	EPRL	VHTG789420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:56:34	GB00BDCPN049	USD	\$99.6900	100	NASD	VHTG817820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:57:19	GB00BDCPN049	USD	\$99.6900	100	MEMX	VHTG836620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:57:59	GB00BDCPN049	USD	\$99.6700	100	NYSE	VHTG864320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:58:42	GB00BDCPN049	USD	\$99.6600	85	NASD	VHTG894620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:59:24	GB00BDCPN049	USD	\$99.6600	100	NASD	VHTG915220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:00:07	GB00BDCPN049	USD	\$99.6200	100	BATS	VHTG943620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:00:52	GB00BDCPN049	USD	\$99.6400	73	NCBX	VHTG962520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:00:52	GB00BDCPN049	USD	\$99.6400	1	INCR	VHTG962620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:00:52	GB00BDCPN049	USD	\$99.6400	26	INCR	VHTG962720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:01:40	GB00BDCPN049	USD	\$99.6400	1	NASD	VHTG995620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:01:40	GB00BDCPN049	USD	\$99.6400	99	NASD	VHTG995720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:02:23	GB00BDCPN049	USD	\$99.5900	5	BATS	VHTG1026620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:02:23	GB00BDCPN049	USD	\$99.5900	95	BATS	VHTG1026720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:03:10	GB00BDCPN049	USD	\$99.7100	100	NASD	VHTG1053820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:04:07	GB00BDCPN049	USD	\$99.7600	86	BATY	VHTG1083120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:04:07	GB00BDCPN049	USD	\$99.7600	14	PCSE	VHTG1083220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:04:38	GB00BDCPN049	USD	\$99.7200	100	KNMX	VHTG1105820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:05:43	GB00BDCPN049	USD	\$99.7500	100	NASD	VHTG1137820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:06:12	GB00BDCPN049	USD	\$99.7600	100	MEMX	VHTG1155020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:07:01	GB00BDCPN049	USD	\$99.7200	100	PCSE	VHTG1198420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:07:57	GB00BDCPN049	USD	\$99.7300	100	BATS	VHTG1280720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:08:39	GB00BDCPN049	USD	\$99.7400	100	MEMX	VHTG1315520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:09:21	GB00BDCPN049	USD	\$99.7300	100	MEMX	VHTG1333720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:10:11	GB00BDCPN049	USD	\$99.6900	6	NASD	VHTG1358620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:10:18	GB00BDCPN049	USD	\$99.7000	49	INCR	VHTG1363520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:10:18	GB00BDCPN049	USD	\$99.7000	1	EDGX	VHTG1363620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:10:18	GB00BDCPN049	USD	\$99.7000	1	EDGX	VHTG1363720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:10:18	GB00BDCPN049	USD	\$99.7000	49	NASD	VHTG1363820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:11:02	GB00BDCPN049	USD	\$99.7000	100	MEMX	VHTG1385820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:11:47	GB00BDCPN049	USD	\$99.7400	75	NASD	VHTG1412220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:11:47	GB00BDCPN049	USD	\$99.7400	25	NASD	VHTG1412320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:12:36	GB00BDCPN049	USD	\$99.7100	100	PCSE	VHTG1442120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:13:31	GB00BDCPN049	USD	\$99.7200	100	BATS	VHTG1469820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:14:13	GB00BDCPN049	USD	\$99.6600	75	BATY	VHTG1484020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:14:13	GB00BDCPN049	USD	\$99.6600	25	BATY	VHTG1484120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:14:51	GB00BDCPN049	USD	\$99.6600	27	BATS	VHTG1499420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:15:03	GB00BDCPN049	USD	\$99.6800	75	NCBX	VHTG1512920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:15:03	GB00BDCPN049	USD	\$99.6800	12	INCR	VHTG1513020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:15:03	GB00BDCPN049	USD	\$99.6800	1	EDGX	VHTG1513120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:15:03	GB00BDCPN049	USD	\$99.6800	11	BATS	VHTG1513220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:15:03	GB00BDCPN049	USD	\$99.6800	1	BATY	VHTG1513320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:15:53	GB00BDCPN049	USD	\$99.6800	34	BATY	VHTG1552720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:15:53	GB00BDCPN049	USD	\$99.6800	66	NOBX	VHTG1552820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:16:46	GB00BDCPN049	USD	\$99.7000	75	NOBX	VHTG1622820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:16:46	GB00BDCPN049	USD	\$99.7000	6	KNMX	VHTG1622920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:16:46	GB00BDCPN049	USD	\$99.7000	19	KNMX	VHTG1623020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:17:33	GB00BDCPN049	USD	\$99.6700	4	NASD	VHTG1676220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:17:41	GB00BDCPN049	USD	\$99.6800	100	MEMX	VHTG1678820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:18:27	GB00BDCPN049	USD	\$99.7200	100	MEMX	VHTG1702120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:19:18	GB00BDCPN049	USD	\$99.7200	100	PCSE	VHTG1758520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:20:03	GB00BDCPN049	USD	\$99.7100	1	INCR	VHTG1806

Coca-Cola Europacific Partners PLC	25/07/2025	14:27:37	G800BDCPN049	USD	599.6200	34	KNMX	WHTG2263920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:27:37	G800BDCPN049	USD	599.6300	1	INCR	WHTG2264020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:27:37	G800BDCPN049	USD	599.6300	25	INCR	WHTG2264120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:27:37	G800BDCPN049	USD	599.6300	40	INCR	WHTG2264220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:28:27	G800BDCPN049	USD	599.6100	100	BATS	WHTG2296120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:29:36	G800BDCPN049	USD	599.6400	100	MEMX	WHTG2349320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:30:08	G800BDCPN049	USD	599.6000	100	NASD	WHTG2375620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:30:27	G800BDCPN049	USD	599.6200	2	KNMX	WHTG2393320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:30:27	G800BDCPN049	USD	599.6200	75	INCR	WHTG2393420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:30:27	G800BDCPN049	USD	599.6200	25	INCR	WHTG2393520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:30:27	G800BDCPN049	USD	599.6200	50	INCR	WHTG2393620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:30:27	G800BDCPN049	USD	599.6200	48	INCR	WHTG2393720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:47	G800BDCPN049	USD	599.6700	1	BATS	WHTG2505020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:47	G800BDCPN049	USD	599.6700	1	NASD	WHTG2505120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:47	G800BDCPN049	USD	599.6700	1	NASD	WHTG2505220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:33:05	G800BDCPN049	USD	599.7100	75	ONEC	WHTG2520620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:33:05	G800BDCPN049	USD	599.7050	25	LEVL	WHTG2520720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:33:30	G800BDCPN049	USD	599.7100	75	ONEC	WHTG2531720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:33:30	G800BDCPN049	USD	599.7050	1	LEVL	WHTG2531820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:33:30	G800BDCPN049	USD	599.7100	24	LEVL	WHTG2531920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:34:23	G800BDCPN049	USD	599.7300	34	MEMX	WHTG2564020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:34:23	G800BDCPN049	USD	599.7300	66	MEMX	WHTG2564120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:34:26	G800BDCPN049	USD	599.6400	100	BATS	WHTG2566720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:34:26	G800BDCPN049	USD	599.6400	100	PCSE	WHTG2566820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:34:37	G800BDCPN049	USD	599.6500	100	NASD	WHTG2572520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:35:48	G800BDCPN049	USD	599.6000	6	BATS	WHTG2606320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:35:48	G800BDCPN049	USD	599.6000	94	BATS	WHTG2606420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:36:21	G800BDCPN049	USD	599.5800	100	BATS	WHTG262620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:39:30	G800BDCPN049	USD	599.5800	100	NYSE	WHTG2718720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:40:22	G800BDCPN049	USD	599.6300	5	IEGX	WHTG2751820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:40:22	G800BDCPN049	USD	599.6300	95	IEGX	WHTG2751920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:41:15	G800BDCPN049	USD	599.6500	100	MEMX	WHTG2792920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:42:07	G800BDCPN049	USD	599.7300	100	MEMX	WHTG2826720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:42:18	G800BDCPN049	USD	599.7000	50	BATY	WHTG2829120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:42:18	G800BDCPN049	USD	599.7000	1	INCR	WHTG2829220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:42:18	G800BDCPN049	USD	599.7000	99	INCR	WHTG2829320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:42:18	G800BDCPN049	USD	599.7000	1	INCR	WHTG2829420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:42:18	G800BDCPN049	USD	599.7000	49	INCR	WHTG2829520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:42:59	G800BDCPN049	USD	599.6700	100	PCSE	WHTG2848020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:45:35	G800BDCPN049	USD	599.7300	69	BATS	WHTG2927320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:45:35	G800BDCPN049	USD	599.7300	31	NASD	WHTG2927420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:46:29	G800BDCPN049	USD	599.7000	100	NASD	WHTG2969920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:47:22	G800BDCPN049	USD	599.6900	56	NYSE	WHTG3009920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:48:07	G800BDCPN049	USD	599.6400	100	MEMX	WHTG3037620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:48:07	G800BDCPN049	USD	599.6400	100	MEMX	WHTG3037920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:48:09	G800BDCPN049	USD	599.6400	100	NYSE	WHTG3038020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:48:13	G800BDCPN049	USD	599.6400	100	MEMX	WHTG3038120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:49:58	G800BDCPN049	USD	599.6400	95	NQBX	WHTG3093620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:49:58	G800BDCPN049	USD	599.6400	5	NQBX	WHTG3093720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:50:26	G800BDCPN049	USD	599.6400	100	NASD	WHTG3109120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:51:55	G800BDCPN049	USD	599.7400	66	MEMX	WHTG3146220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:51:55	G800BDCPN049	USD	599.7400	34	MEMX	WHTG3146320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:53:10	G800BDCPN049	USD	599.7200	100	MEMX	WHTG3174920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:53:35	G800BDCPN049	USD	599.7200	90	NASD	WHTG3193320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:53:35	G800BDCPN049	USD	599.7200	10	NASD	WHTG3193420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:55:53	G800BDCPN049	USD	599.7700	41	BATY	WHTG3255020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:55:53	G800BDCPN049	USD	599.7700	59	NQBX	WHTG3255120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:56:40	G800BDCPN049	USD	599.7800	2	NASD	WHTG3290420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:56:47	G800BDCPN049	USD	599.7900	50	BATY	WHTG3294720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:56:47	G800BDCPN049	USD	599.7900	3	NASD	WHTG3294820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:56:47	G800BDCPN049	USD	599.7900	1	PCSE	WHTG3294920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:56:47	G800BDCPN049	USD	599.7900	1	PCSE	WHTG3295020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:56:47	G800BDCPN049	USD	599.7900	3	PCSE	WHTG3295120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:57:29	G800BDCPN049	USD	599.7400	100	MEMX	WHTG33352920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:57:46	G800BDCPN049	USD	599.7000	75	LEVL	WHTG3366020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:57:46	G800BDCPN049	USD	599.7000	75	UBSX	WHTG3366120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:57:46	G800BDCPN049	USD	599.7100	50	BATY	WHTG3366220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:00:06	G800BDCPN049	USD	599.7000	2	NASD	WHTG34245120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:00:06	G800BDCPN049	USD	599.7000	98	NASD	WHTG3425220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:00:54	G800BDCPN049	USD	599.6600	100	BATS	WHTG34445120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:01:45	G800BDCPN049	USD	599.6600	100	BATS	WHTG3462520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:02:20	G800BDCPN049	USD	599.6500	100	BATS	WHTG3475920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:03:06	G800BDCPN049	USD	599.6300	100	BATS	WHTG3502420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:03:52	G800BDCPN049	USD	599.6100	75	LEVL	WHTG3527720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:03:52	G800BDCPN049	USD	599.6100	1	NASD	WHTG3527820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:03:52	G800BDCPN049	USD	599.6100	24	NQBX	WHTG3527920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:04:42	G800BDCPN049	USD	599.5800	8	BATY	WHTG35347320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:04:42	G800BDCPN049	USD	599.5800	75	BATY	WHTG3544020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:05:28	G800BDCPN049	USD	599.6900	75	BATY	WHTG3570320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:05:28	G800BDCPN049	USD	599.6900	25	NQBX	WHTG3570420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:05:30	G800BDCPN049	USD	599.6600	100	MEMX	WHTG3573620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:05:30	G800BDCPN049	USD	599.6600	100	BATS	WHTG3573720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:06:12	G800BDCPN049	USD	599.6400	6	BATS	WHTG3588920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:06:12	G800BDCPN049	USD	599.6400	94	BATS	WHTG3589020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:06:13	G800BDCPN049	USD	599.6300	100	MEMX	WHTG3589320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:06:15	G800BDCPN049	USD	599.6100	100	MEMX	WHTG3590020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:07:02	G800BDCPN049	USD	599.6100	100	PCSE	WHTG3617620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:10:46	G800BDCPN049	USD	599.6400	1	INCR	WHTG3725520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:10:46	G800BDCPN049	USD	599.6400	1	LEVL	WHTG3725620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:10:46	G800BDCPN049	USD	599.6400	98	BATS	WHTG3727520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:11:23	G800BDCPN049	USD	599.7000	30	NASD	WHTG3744620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:11:23	G800BDCPN049	USD	599.7000	70	NASD	WHTG3744720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:12:09	G800BDCPN049	USD	599.7000	2	BATS	WHTG3796020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:12:09	G800BDCPN049	USD	599.7000	2	BATS	WHTG3796120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:12:09	G800BDCPN049	USD	599.7000	96	BATS	WHTG3796220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:12:51	G800BDCPN049	USD	599.7100	75	LEVL	WHTG3816720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:12:51	G800BDCPN049	USD	599.7100	17	BATY	WHTG3816820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:12:51	G800BDCPN049	USD	599.7100	8	NASD	WHTG3816920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:13:50	G800BDCPN049	USD	599.7400	1	INCR	WHTG3841420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:13:50	G800BDCPN049	USD	599.7400	1	LEVL	WHTG3841520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:13:50	G800BDCPN049	USD	599.7400	1	EDGE	WHTG3841620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:13:50	G800BDCPN049	USD	599.7400	97	NASD	WHTG3841720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:14:16	G800BDCPN049	USD	599.7300	50	KNMX	WHTG3856820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:14:16	G800BDCPN049	USD	599.7300	75	BATY	WHTG3856920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:14:16	G800BDCPN049	USD	599.7300	50	KCIS	WHTG3857020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:14:16	G800BDCPN049	USD	599.7300	25	KCIS	WHTG3857120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:14:54	G800BDCPN049	USD	599.7500	100	BATY	WHTG3867920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:15:24	G800BDCPN049	USD	599.7200	100	BATS	WHTG3879720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:15:36	G800BDCPN049	USD	599.6900	12	NASD	WHTG3890020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:15:36	G800BDCPN049	USD	599.6900	88	NASD	WHTG3890120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:15:39	G800BDCPN049	USD	599.6900	100</		

Coca-Cola Europacific Partners PLC	25/07/2025	15:29.22	G800BDCPN049	USD	\$99.5600	69	MEMX	WHTG4299120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:29.22	G800BDCPN049	USD	\$99.5600	31	MEMX	WHTG4299220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:31.40	G800BDCPN049	USD	\$99.6450	100	LEVEL	WHTG4377920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:31.40	G800BDCPN049	USD	\$99.6500	100	UBSS	WHTG4378020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:32.19	G800BDCPN049	USD	\$99.6200	11	BATS	WHTG4414520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:32.49	G800BDCPN049	USD	\$99.6300	2	NASD	WHTG4446520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:32.49	G800BDCPN049	USD	\$99.6300	98	NASD	WHTG4446620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:33.28	G800BDCPN049	USD	\$99.6000	30	PCSE	WHTG44466320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:33.28	G800BDCPN049	USD	\$99.6000	62	PCSE	WHTG44466420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:33.28	G800BDCPN049	USD	\$99.6000	8	PCSE	WHTG44466520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:33.35	G800BDCPN049	USD	\$99.6000	100	NASD	WHTG4470120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:34.16	G800BDCPN049	USD	\$99.5900	24	BATS	WHTG4490320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:34.29	G800BDCPN049	USD	\$99.5800	2	MEMX	WHTG4499420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:34.29	G800BDCPN049	USD	\$99.5800	98	MEMX	WHTG4499520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:35.00	G800BDCPN049	USD	\$99.5000	100	MEMX	WHTG454420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:37.23	G800BDCPN049	USD	\$99.5800	100	PCSE	WHTG4591120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:37.42	G800BDCPN049	USD	\$99.5100	100	MEMX	WHTG4593920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:37.43	G800BDCPN049	USD	\$99.4900	49	PCSE	WHTG4594020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:37.43	G800BDCPN049	USD	\$99.4900	51	PCSE	WHTG4594120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:38.35	G800BDCPN049	USD	\$99.4400	100	EPRL	WHTG4605520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:42.53	G800BDCPN049	USD	\$99.5700	100	NASD	WHTG4707320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:43.51	G800BDCPN049	USD	\$99.5800	100	BATS	WHTG4736520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:44.41	G800BDCPN049	USD	\$99.5700	100	MEMX	WHTG4755620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:45.37	G800BDCPN049	USD	\$99.5800	100	NYSE	WHTG4780720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:46.34	G800BDCPN049	USD	\$99.5900	100	INCR	WHTG4795920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:46.41	G800BDCPN049	USD	\$99.5900	1	INCR	WHTG4796920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:46.41	G800BDCPN049	USD	\$99.5900	75	INCR	WHTG4797020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:46.41	G800BDCPN049	USD	\$99.5900	24	INCR	WHTG4797120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:46.41	G800BDCPN049	USD	\$99.5900	75	INCR	WHTG4797220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:46.41	G800BDCPN049	USD	\$99.5900	25	INCR	WHTG4797320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:47.00	G800BDCPN049	USD	\$99.5400	75	MEMX	WHTG4809020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:48.14	G800BDCPN049	USD	\$99.5200	100	NASD	WHTG4836620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:51.55	G800BDCPN049	USD	\$99.5200	1	NASD	WHTG4898120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:51.55	G800BDCPN049	USD	\$99.5200	57	NASD	WHTG4898220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:51.55	G800BDCPN049	USD	\$99.5200	7	NQXP	WHTG4898320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:51.55	G800BDCPN049	USD	\$99.5200	35	PCSE	WHTG4898420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:53.07	G800BDCPN049	USD	\$99.5300	100	NASD	WHTG4

Coca-Cola Europacific Partners PLC	25/07/2025	17:06:36	G800BDCPN049	USD	\$99.8000	100	NASD	WHTG6887240250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:07:48	G800BDCPN049	USD	\$99.7800	100	NASD	WHTG6892720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:07:48	G800BDCPN049	USD	\$99.7800	100	EXG	WHTG6892820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:07:54	G800BDCPN049	USD	\$99.7600	100	PCSE	WHTG6894620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:09:57	G800BDCPN049	USD	\$99.7700	90	NYSE	WHTG6931320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:09:57	G800BDCPN049	USD	\$99.7700	10	NYSE	WHTG6931420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:11:34	G800BDCPN049	USD	\$99.7600	100	BATS	WHTG6962920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:15:30	G800BDCPN049	USD	\$99.7700	100	NASD	WHTG7035820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:15:34	G800BDCPN049	USD	\$99.7600	32	BATS	WHTG7037120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:17:38	G800BDCPN049	USD	\$99.7700	73	NYSE	WHTG7088520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:17:38	G800BDCPN049	USD	\$99.7700	27	NYSE	WHTG7088620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:18:11	G800BDCPN049	USD	\$99.7500	100	NASD	WHTG7101220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:19:34	G800BDCPN049	USD	\$99.7900	100	NASD	WHTG7122220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:23:26	G800BDCPN049	USD	\$99.8100	37	KCIS	WHTG7214420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:24:09	G800BDCPN049	USD	\$99.8100	64	KCIS	WHTG7214720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:25:06	G800BDCPN049	USD	\$99.8300	90	NASD	WHTG7241020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:25:06	G800BDCPN049	USD	\$99.8300	2	NASD	WHTG7241120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:25:06	G800BDCPN049	USD	\$99.8300	8	NASD	WHTG7241220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:30:15	G800BDCPN049	USD	\$99.9100	1	INCR	WHTG7341120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:30:15	G800BDCPN049	USD	\$99.9100	75	INCR	WHTG7341220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:30:15	G800BDCPN049	USD	\$99.9100	1	LEVL	WHTG7341320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:30:15	G800BDCPN049	USD	\$99.9100	23	EDGX	WHTG7341420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:31:40	G800BDCPN049	USD	\$99.9050	100	BATS	WHTG7366020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:32:32	G800BDCPN049	USD	\$99.9100	100	BATS	WHTG7380920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:35:02	G800BDCPN049	USD	\$99.9100	100	INCR	WHTG7424120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:35:20	G800BDCPN049	USD	\$99.9100	75	LEVL	WHTG7428120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:35:20	G800BDCPN049	USD	\$99.9100	75	UBSS	WHTG7428220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:35:20	G800BDCPN049	USD	\$99.9200	50	BATY	WHTG7428320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:38:07	G800BDCPN049	USD	\$99.9500	100	MEMX	WHTG7469020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:41:51	G800BDCPN049	USD	\$99.9100	39	NYSE	WHTG7524120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:41:51	G800BDCPN049	USD	\$99.9100	100	NYSE	WHTG7524220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:44:22	G800BDCPN049	USD	\$99.9400	100	NYSE	WHTG7589820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:44:50	G800BDCPN049	USD	\$99.9300	100	INCR	WHTG7599820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:44:50	G800BDCPN049	USD	\$99.9300	1	INCR	WHTG7599920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:44:50	G800BDCPN049	USD	\$99.9300	1	LEVL	WHTG7600020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:44:50	G800BDCPN049	USD	\$99.9300	50	BATS	WHTG7600120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:44:50	G800BDCPN049	USD	\$99.9300	3	NASD	WHTG7600220250

Coca-Cola Europacific Partners PLC	25/07/2025	19:06:52	GB00BDCPN049	USD	\$100.1000	1	BATS	VHTG9543720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:07:12	GB00BDCPN049	USD	\$100.1100	1	NASD	VHTG9551020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:07:34	GB00BDCPN049	USD	\$100.1100	69	PCSE	VHTG9562420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:08:02	GB00BDCPN049	USD	\$100.1200	100	NASD	VHTG9569320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:09:11	GB00BDCPN049	USD	\$100.1200	100	NASD	VHTG9596520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:10:18	GB00BDCPN049	USD	\$100.0700	100	BATS	VHTG9625820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:12:01	GB00BDCPN049	USD	\$100.1200	75	NGBX	VHTG9666020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:12:01	GB00BDCPN049	USD	\$100.1200	1	INCR	VHTG9666120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:12:01	GB00BDCPN049	USD	\$100.1200	7	INCR	VHTG9666220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:12:01	GB00BDCPN049	USD	\$100.1200	17	INCR	VHTG9666320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:12:27	GB00BDCPN049	USD	\$100.1100	1	PCSE	VHTG9679620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:12:30	GB00BDCPN049	USD	\$100.1100	100	BATS	VHTG9682920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:13:39	GB00BDCPN049	USD	\$100.1300	100	BATS	VHTG9705720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:14:42	GB00BDCPN049	USD	\$100.1250	100	BIDS	VHTG9725320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:15:06	GB00BDCPN049	USD	\$100.1100	75	KCIS	VHTG9739220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:15:06	GB00BDCPN049	USD	\$100.1100	75	NGBX	VHTG9739320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:15:06	GB00BDCPN049	USD	\$100.1100	50	LEVL	VHTG9739420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:15:21	GB00BDCPN049	USD	\$100.1000	63	EPRL	VHTG97572720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:15:21	GB00BDCPN049	USD	\$100.1000	37	EPRL	VHTG9752820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:15:21	GB00BDCPN049	USD	\$100.1000	100	NASD	VHTG9752920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:15:54	GB00BDCPN049	USD	\$100.0700	100	PCSE	VHTG9887020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:20:20	GB00BDCPN049	USD	\$100.0600	13	KNMX	VHTG989420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:20:20	GB00BDCPN049	USD	\$100.0600	4	INCR	VHTG9894520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:20:20	GB00BDCPN049	USD	\$100.0600	1	LEVL	VHTG9894620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:20:20	GB00BDCPN049	USD	\$100.0600	5	BATS	VHTG9894720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:20:52	GB00BDCPN049	USD	\$100.0900	67	BATS	VHTG990520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:21:45	GB00BDCPN049	USD	\$100.1000	100	MEMX	VHTG9931320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:21:45	GB00BDCPN049	USD	\$100.1000	100	PCSE	VHTG9931420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:22:52	GB00BDCPN049	USD	\$100.1000	100	NASD	VHTG9956620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:23:51	GB00BDCPN049	USD	\$100.1000	100	MEMX	VHTG9981020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:24:39	GB00BDCPN049	USD	\$100.1100	100	INCR	VHTG10004920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:25:59	GB00BDCPN049	USD	\$100.1400	100	BATS	VHTG10043320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:26:20	GB00BDCPN049	USD	\$100.1400	100	NGBX	VHTG10048920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:27:09	GB00BDCPN049	USD	\$100.1400	49	BATS	VHTG10072420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:27:09	GB00BDCPN049	USD	\$100.1400	51	BATS	VHTG10072520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:28:03	GB00BDCPN049	USD	\$100.1700	100	INCR	VHTG10094920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:28:54	GB00BDCPN049	USD	\$100.1800	1	NYSE	VHTG10155520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:28:55	GB00BDCPN049	USD	\$100.1800	100	NASD	VHTG10155920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:29:29	GB00BDCPN049	USD	\$100.1750	100	MEMX	VHTG10179620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:30:16	GB00BDCPN049	USD	\$100.1800	75	NASD	VHTG10221620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:30:16	GB00BDCPN049	USD	\$100.1800	25	NASD	VHTG10221720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:02	GB00BDCPN049	USD	\$100.1350	1	IEXG	VHTG10287720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:02	GB00BDCPN049	USD	\$100.1500	1	INCR	VHTG10287820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:02	GB00BDCPN049	USD	\$100.1500	37	INCR	VHTG10287920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:02	GB00BDCPN049	USD	\$100.1500	62	INCR	VHTG10288020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:02	GB00BDCPN049	USD	\$100.1400	1	LEVL	VHTG10288120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:02	GB00BDCPN049	USD	\$100.1500	98	NASD	VHTG10288220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:45	GB00BDCPN049	USD	\$100.1300	24	EPRL	VHTG10336820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:45	GB00BDCPN049	USD	\$100.1300	76	EPRL	VHTG10337320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:32:20	GB00BDCPN049	USD	\$100.1200	10	NASD	VHTG10360920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:32:20	GB00BDCPN049	USD	\$100.1200	90	NASD	VHTG10361020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:34:22	GB00BDCPN049	USD	\$100.1200	100	MEMX	VHTG10442220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:35:05	GB00BDCPN049	USD	\$100.1300	100	MEMX	VHTG10475120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:36:08	GB00BDCPN049	USD	\$100.1700	98	NASD	VHTG10556620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:36:08	GB00BDCPN049	USD	\$100.1700	2	AMEX	VHTG10556720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:36:27	GB00BDCPN049	USD	\$100.1600	75	PCSE	VHTG10569220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:36:27	GB00BDCPN049	USD	\$100.1600	25	PCSE	VHTG10569320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:37:08	GB00BDCPN049	USD	\$100.1500	100	KNMX	VHTG10602920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:37:08	GB00BDCPN049	USD	\$100.1500	75	NGBX	VHTG10603020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:37:08	GB00BDCPN049	USD	\$100.1500	25	KNMX	VHTG10603120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:37:20	GB00BDCPN049	USD	\$100.1500	100	NASD	VHTG10621520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:37:20	GB00BDCPN049	USD	\$100.1500	100	MEMX	VHTG10621620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:38:37	GB00BDCPN049	USD	\$100.1600	100	PCSE	VHTG10668520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:38:38	GB00BDCPN049	USD	\$100.1500	100	NASD	VHTG10687420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:40:03	GB00BDCPN049	USD	\$100.1800	100	PCSE	VHTG10773620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:43:12	GB00BDCPN049	USD	\$100.1400	100	MEMX	VHTG10928520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:43:12	GB00BDCPN049	USD	\$100.1400	2	MEMX	VHTG10928620250725E

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	25/07/2025	08:00:04	GB00BDCPN049	GBP	£75.0000	166	CHIX	1100008U8
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCPN049	GBP	£75.1000	349	XLON	1263614417698921
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCPN049	GBP	£75.0000	87	XLON	1263614417698922
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCPN049	GBP	£75.0000	26	XLON	1263614417698923
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCPN049	GBP	£75.0000	34	XLON	1263614417698924
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCPN049	GBP	£75.0000	118	XLON	1263614417698925
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCPN049	GBP	£75.0000	86	XLON	1263614417698926
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCPN049	GBP	£74.9000	80	XLON	1263614417698930
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCPN049	GBP	£74.9000	26	XLON	1263614417698931
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCPN049	GBP	£74.9000	34	XLON	1263614417698932
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCPN049	GBP	£74.9000	170	XLON	1263614417698933
Coca-Cola Europacific Partners PLC	25/07/2025	08:01:08	GB00BDCPN049	GBP	£74.3000	171	BATE	100005PZ
Coca-Cola Europacific Partners PLC	25/07/2025	08:02:23	GB00BDCPN049	GBP	£74.2000	164	BATE	100005VN
Coca-Cola Europacific Partners PLC	25/07/2025	08:17:38	GB00BDCPN049	GBP	£74.1000	176	BATE	1000080U
Coca-Cola Europacific Partners PLC	25/07/2025	08:20:50	GB00BDCPN049	GBP	£74.1000	164	XLON	1263614417702479
Coca-Cola Europacific Partners PLC	25/07/2025	08:23:35	GB00BDCPN049	GBP	£74.0000	111	XLON	1263614417702631
Coca-Cola Europacific Partners PLC	25/07/2025	08:43:30	GB00BDCPN049	GBP	£74.0000	125	CHIX	110000HU2
Coca-Cola Europacific Partners PLC	25/07/2025	08:54:36	GB00BDCPN049	GBP	£74.0000	125	XLON	1263614417707036
Coca-Cola Europacific Partners PLC	25/07/2025	08:54:36	GB00BDCPN049	GBP	£74.0000	26	XLON	1263614417707037
Coca-Cola Europacific Partners PLC	25/07/2025	09:06:44	GB00BDCPN049	GBP	£74.0000	47	XLON	1263614417708405
Coca-Cola Europacific Partners PLC	25/07/2025	09:06:44	GB00BDCPN049	GBP	£74.0000	214	XLON	1263614417708486
Coca-Cola Europacific Partners PLC	25/07/2025	09:26:28	GB00BDCPN049	GBP	£74.0000	56	XLON	1263614417709845
Coca-Cola Europacific Partners PLC	25/07/2025	09:26:28	GB00BDCPN049	GBP	£74.0000	185	XLON	1263614417709846
Coca-Cola Europacific Partners PLC	25/07/2025	09:35:26	GB00BDCPN049	GBP	£74.1000	169	XLON	1263614417710505
Coca-Cola Europacific Partners PLC	25/07/2025	10:34:59	GB00BDCPN049	GBP	£74.3000	104	CHIX	11000028B
Coca-Cola Europacific Partners PLC	25/07/2025	10:34:59	GB00BDCPN049	GBP	£74.3000	384	XLON	1263614417714028
Coca-Cola Europacific Partners PLC	25/07/2025	11:00:00	GB00BDCPN049	GBP	£74.2000	98	CHIX	110001265
Coca-Cola Europacific Partners PLC	25/07/2025	11:00:00	GB00BDCPN049	GBP	£74.2000	357	XLON	1263614417714877
Coca-Cola Europacific Partners PLC	25/07/2025	11:40:16	GB00BDCPN049	GBP	£74.1000	109	XLON	1263614417716812
Coca-Cola Europacific Partners PLC	25/07/2025	12:22:41	GB00BDCPN049	GBP	£74.1000	87	BATE	100000UL
Coca-Cola Europacific Partners PLC	25/07/2025	12:22:41	GB00BDCPN049	GBP	£74.1000	19	BATE	100000UUM
Coca-Cola Europacific Partners PLC	25/07/2025	12:22:41	GB00BDCPN049	GBP	£74.1000	106	CHIX	1100018E4
Coca-Cola Europacific Partners PLC	25/07/2025	12:22:41	GB00BDCPN049	GBP	£74.1000	211	XLON	1263614417718595
Coca-Cola Europacific Partners PLC	25/07/2025	12:22:41	GB00BDCPN049	GBP	£74.1000	161	XLON	1263614417718596
Coca-Cola Europacific Partners PLC	25/07/2025	12:22:41	GB00BDCPN049	GBP	£74.1000	20	XLON	1263614417718597
Coca-Cola Europacific Partners PLC	25/07/2025	13:23:13	GB00BDCPN049	GBP	£74.1000	40	BATE	1000020F1
Coca-Cola Europacific Partners PLC	25/07/2025	13:23:13	GB00BDCPN049	GBP	£74.1000	135	CHIX	110001JW
Coca-Cola Europacific Partners PLC	25/07/2025	13:23:13	GB00BDCPN049	GBP	£74.1000	401	XLON	1263614417721582
Coca-Cola Europacific Partners PLC	25/07/2025	13:23:30	GB00BDCPN049	GBP	£74.1000	94	BATE	100000Z77
Coca-Cola Europacific Partners PLC	25/07/2025	14:05:33	GB00BDCPN049	GBP	£74.3000	103	BATE	1000115S1
Coca-Cola Europacific Partners PLC	25/07/2025	14:05:33	GB00BDCPN049	GBP	£74.3000	86	CHIX	110001QLB
Coca-Cola Europacific Partners PLC	25/07/2025	14:05:33	GB00BDCPN049	GBP	£74.3000	300	XLON	1263614417724287
Coca-Cola Europacific Partners PLC	25/07/2025	14:05:33	GB00BDCPN049	GBP	£74.3000	107	XLON	1263614417724288
Coca-Cola Europacific Partners PLC	25/07/2025	14:25:13	GB00BDCPN049	GBP	£74.2000	127	BATE	10001755
Coca-Cola Europacific Partners PLC	25/07/2025	14:25:13	GB00BDCPN049	GBP	£74.2000	86	CHIX	110001UBU
Coca-Cola Europacific Partners PLC	25/07/2025	14:25:13	GB00BDCPN049	GBP	£74.2000	377	XLON	1263614417725706
Coca-Cola Europacific Partners PLC	25/07/2025	14:31:20	GB00BDCPN049	GBP	£74.4000	124	CHIX	110001WKR
Coca-Cola Europacific Partners PLC	25/07/2025	14:31:20	GB00BDCPN049	GBP	£74.4000	408	XLON	1263614417726957
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:01	GB00BDCPN049	GBP	£74.4000	164	BATE	100019KC
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:28	GB00BDCPN049	GBP	£74.3000	43	BATE	100019QA
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:28	GB00BDCPN049	GBP	£74.3000	93	BATE	100019QB
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:28	GB00BDCPN049	GBP	£74.2000	11	BATE	100019PC
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:28	GB00BDCPN049	GBP	£74.2000	104	BATE	100019QG
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:28	GB00BDCPN049	GBP	£74.3000	154	XLON	1263614417727363
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:28	GB00BDCPN049	GBP	£74.3000	232	XLON	1263614417727364
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:48	GB00BDCPN049	GBP	£74.3000	89	BATE	100019UU
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:48	GB00BDCPN049	GBP	£74.3000	59	BATE	100019UV
Coca-Cola Europacific Partners PLC	25/07/2025	14:33:38	GB00BDCPN049	GBP	£74.3000	4	BATE	10001A2C
Coca-Cola Europacific Partners PLC	25/07/2025	14:34:28	GB00BDCPN049	GBP	£74.2000	150	BATE	10001A9J
Coca-Cola Europacific Partners PLC	25/07/2025	14:34:28	GB00BDCPN049	GBP	£74.2000	397	XLON	1263614417727965
Coca-Cola Europacific Partners PLC	25/07/2025	14:35:07	GB00BDCPN049	GBP	£74.2000	9	BATE	10001AFG
Coca-Cola Europacific Partners PLC	25/07/2025	14:35:13	GB00BDCPN049	GBP	£74.2000	144	BATE	10001AHM
Coca-Cola Europacific Partners PLC	25/07/2025	14:40:46	GB00BDCPN049	GBP	£74.3000	130	BATE	10001BS8
Coca-Cola Europacific Partners PLC	25/07/2025	14:40:46	GB00BDCPN049	GBP	£74.3000	87	CHIX	11000209D
Coca-Cola Europacific Partners PLC	25/07/2025	14:40:46	GB00BDCPN049	GBP	£74.3000	275	XLON	1263614417729009
Coca-Cola Europacific Partners PLC	25/07/2025	14:44:16	GB00BDCPN049	GBP	£74.2000	130	BATE	10001C1O
Coca-Cola Europacific Partners PLC	25/07/2025	14:44:16	GB00BDCPN049	GBP	£74.2000	285	XLON	1263614417729502
Coca-Cola Europacific Partners PLC	25/07/2025	14:45:46	GB00BDCPN049	GBP	£74.1000	82	BATE	10001C1X
Coca-Cola Europacific Partners PLC	25/07/2025	14:45:46	GB00BDCPN049	GBP	£74.1000	299	XLON	1263614417729811
Coca-Cola Europacific Partners PLC	25/07/2025	14:45:46	GB00BDCPN049	GBP	£74.1000	70	XLON	1263614417729812
Coca-Cola Europacific Partners PLC	25/07/2025	14:45:52	GB00BDCPN049	GBP	£74.1000	20	BATE	10001C1V
Coca-Cola Europacific Partners PLC	25/07/2025	14:56:34	GB00BDCPN049	GBP	£74.2000	102	XLON	1263614417731362
Coca-Cola Europacific Partners PLC	25/07/2025	14:58:50	GB00BDCPN049	GBP	£74.2000	124	BATE	10001FUS
Coca-Cola Europacific Partners PLC	25/07/2025	14:58:50	GB00BDCPN049	GBP	£74.2000	86	CHIX	1100025HN
Coca-Cola Europacific Partners PLC	25/07/2025	14:58:51	GB00BDCPN049	GBP	£74.2000	6	XLON	1263614417731731
Coca-Cola Europacific Partners PLC	25/07/2025	14:58:51	GB00BDCPN049	GBP	£74.2000	189	XLON	1263614417731732
Coca-Cola Europacific Partners PLC	25/07/2025	15:15:37	GB00BDCPN049	GBP	£74.2000	288	XLON	1263614417733755
Coca-Cola Europacific Partners PLC	25/07/2025	15:16:50	GB00BDCPN049	GBP	£74.2000	31	XLON	1263614417733803
Coca-Cola Europacific Partners PLC	25/07/2025	15:20:52	GB00BDCPN049	GBP	£74.2000	139	BATE	10001KLL
Coca-Cola Europacific Partners PLC	25/07/2025	15:20:52	GB00BDCPN049	GBP	£74.2000	104	CHIX	110002C1D
Coca-Cola Europacific Partners PLC	25/07/2025	15:20:52	GB00BDCPN049	GBP	£74.2000	232	XLON	1263614417734142
Coca-Cola Europacific Partners PLC	25/07/2025	15:22:40	GB00BDCPN049	GBP	£74.2000	53	BATE	10001KWK
Coca-Cola Europacific Partners PLC	25/07/2025	15:24:22	GB00BDCPN049	GBP	£74.2000	128	BATE	10001LSB
Coca-Cola Europacific Partners PLC	25/07/2025	15:24:22	GB00BDCPN049	GBP	£74.2000	173	XLON	1263614417734394
Coca-Cola Europacific Partners PLC	25/07/2025	15:34:37	GB00BDCPN049	GBP	£74.2000	48	XLON	1263614417735515
Coca-Cola Europacific Partners PLC	25/07/2025	15:35:01	GB00BDCPN049	GBP	£74.2000	161	BATE	10001NWN
Coca-Cola Europacific Partners PLC	25/07/2025	15:35:01	GB00BDCPN049	GBP	£74.2000	97	CHIX	110002G46
Coca-Cola Europacific Partners PLC	25/07/2025	15:35:01	GB00BDCPN049	GBP	£74.2000	189	XLON	1263614417735534
Coca-Cola Europacific Partners PLC	25/07/2025	15:47:49	GB00BDCPN049	GBP	£74.2000	26	XLON	1263614417736917
Coca-Cola Europacific Partners PLC	25/07/2025	15:48:07	GB00BDCPN049	GBP	£74.2000	191	BATE	10001Q7M
Coca-Cola Europacific Partners PLC	25/07/2025	15:48:07	GB00BDCPN049	GBP	£74.2000	169	XLON	1263614417736942
Coca-Cola Europacific Partners PLC	25/07/2025	15:48:07	GB00BDCPN049	GBP	£74.2000	47	XLON	1263614417736969
Coca-Cola Europacific Partners PLC	25/07/2025	15:48:07	GB00BDCPN049	GBP	£74.2000	125	XLON	1263614417736970
Coca-Cola Europacific Partners PLC	25/07/2025	15:48:09	GB00BDCPN049	GBP	£74.2000	90	XLON	1263614417736971
Coca-Cola Europacific Partners PLC	25/07/2025	15:51:16	GB00BDCPN049	GBP	£74.3000	88	CHIX	110002KFS
Coca-Cola Europacific Partners PLC	25/07/2025	15:51:16	GB00BDCPN049	GBP	£74.3000	150	XLON	1263614417737279
Coca-Cola Europacific Partners PLC	25/07/2025	15:57:28	GB00BDCPN049	GBP	£74.3000	227	BATE	10001S61
Coca-Cola Europacific Partners PLC	25/07/2025	15:57:28	GB00BDCPN049	GBP	£74.3000	140	XLON	1263614417737968
Coca-Cola Europacific Partners PLC	25/07/2025	16:05:30	GB00BDCPN049	GBP	£74.3000	89	BATE	10001UJQ
Coca-Cola Europacific Partners PLC	25/07/2025	16:06:00	GB00BDCPN049	GBP	£74.3000	7	BATE	10001UV7
Coca-Cola Europacific Partners PLC	25/07/2025	16:06:00	GB00BDCPN049	GBP	£74.3000	95	BATE	10001UVU
Coca-Cola Europacific Partners PLC	25/07/2025	16:08:46	GB00BDCPN049	GBP	£74.3000	77	BATE	10001VDR
Coca-Cola Europacific Partners PLC	25/07/2025	16:08:46	GB00BDCPN049	GBP	£74.3000	25	BATE	10001VDS
Coca-Cola Europacific Partners PLC	25/07/2025	16:11:15	GB00BDCPN049	GBP	£74.3000	119	CHIX	110002QZ5
Coca-Cola Europacific Partners PLC	25/07/2025	16:11:15	GB00BDCPN049	GBP	£74.3000	285	XLON	1263614417740148
Coca-Cola Europacific Partners PLC	25/07/2025	16:15:37	GB00BDCPN049	GBP	£74.3000	211	XLON	1263614417740722
Coca-Cola Europacific Partners PLC	25/07/2025	16:15:38	GB00BDCPN049	GBP	£74.3000	235	BATE	10001XOW
Coca-Cola Europacific Partners PLC	25/07/2025	16:15:38	GB00BDCPN049	GBP	£74.3000	112	BATE	10001XP0
Coca-Cola Europacific Partners PLC	25/07/2025	16:15:38	GB00BDCPN049	GBP	£74.3000	7	BATE	10001XP1
Coca-Cola Europacific Partners PLC	25/07/2025	16:15:38	GB00BDCPN049	GBP	£74.3000	70	BATE	10001XP2
Coca-Cola Europacific Partners PLC	25/07/2025	16:15:38	GB00BDCPN049	GBP	£74.3000	145	XLON	1263614417740747
Coca-Cola Europacific Partners PLC	25/07/2025	16:16:16	GB00BDCPN049	GBP	£74.3000	102	BATE	10001XVW
Coca-Cola Europacific Partners PLC	25/07/2025	16:16:16	GB00BDCPN049	GBP	£74.3000	204	BATE	10001XVY
Coca-Cola Europacific Partners PLC	25/07/2025	16:16:26	GB00BDCPN049	GBP	£74.3000	87	BATE	10001XXP
Coca-Cola Europacific Partners PLC	25/07/2025	16:16:26	GB00BDCPN049	GBP</				

Coca-Cola Europacific Partners PLC	25/07/2025	16:25:10	GB00BDCPN049	GBP	£74.2000	149	XLON	1263614417742224
Coca-Cola Europacific Partners PLC	25/07/2025	16:27:36	GB00BDCPN049	GBP	£74.2000	177	BATE	1000228R
Coca-Cola Europacific Partners PLC	25/07/2025	16:27:36	GB00BDCPN049	GBP	£74.2000	22	CHIX	110002YCA
Coca-Cola Europacific Partners PLC	25/07/2025	16:27:36	GB00BDCPN049	GBP	£74.2000	68	CHIX	110002YCB
Coca-Cola Europacific Partners PLC	25/07/2025	16:28:47	GB00BDCPN049	GBP	£74.2000	135	XLON	1263614417742992
Coca-Cola Europacific Partners PLC	25/07/2025	16:28:47	GB00BDCPN049	GBP	£74.2000	126	XLON	1263614417742993
Coca-Cola Europacific Partners PLC	25/07/2025	16:29:26	GB00BDCPN049	GBP	£74.2000	67	BATE	100023EE
Coca-Cola Europacific Partners PLC	25/07/2025	16:29:30	GB00BDCPN049	GBP	£74.2000	151	XLON	1263614417743246