

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	28/07/2025	13:30:50	G800BDCPN049	USD	\$99.2500	100	INCR	VHTG73320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:31:06	G800BDCPN049	USD	\$99.1600	100	NASD	VHTG76620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:31:25	G800BDCPN049	USD	\$99.2600	100	PCSE	VHTG81620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:31:38	G800BDCPN049	USD	\$99.2200	100	BATS	VHTG86120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:31:57	G800BDCPN049	USD	\$99.3700	25	BATS	VHTG89720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:31:57	G800BDCPN049	USD	\$99.3700	75	BATS	VHTG89820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:32:11	G800BDCPN049	USD	\$99.3100	100	NASD	VHTG92720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:32:27	G800BDCPN049	USD	\$99.2800	100	NYSE	VHTG97120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:32:43	G800BDCPN049	USD	\$99.1300	100	NYSE	VHTG101120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:32:56	G800BDCPN049	USD	\$98.9850	100	MEMX	VHTG106420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:32:56	G800BDCPN049	USD	\$98.9850	100	PCSE	VHTG106520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:33:33	G800BDCPN049	USD	\$98.8100	60	MEMX	VHTG115020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:33:50	G800BDCPN049	USD	\$99.0200	100	NYSE	VHTG121520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:34:04	G800BDCPN049	USD	\$99.0250	100	BATY	VHTG124420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:34:20	G800BDCPN049	USD	\$98.9600	34	KNMX	VHTG129620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:34:20	G800BDCPN049	USD	\$98.9800	66	NQBX	VHTG129720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:34:42	G800BDCPN049	USD	\$98.9700	21	MEMX	VHTG135020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:34:42	G800BDCPN049	USD	\$98.9700	79	MEMX	VHTG135120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:35:06	G800BDCPN049	USD	\$99.0000	25	NASD	VHTG146920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:35:06	G800BDCPN049	USD	\$99.0000	75	NASD	VHTG147020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:35:18	G800BDCPN049	USD	\$99.0000	100	NYSE	VHTG151920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:35:54	G800BDCPN049	USD	\$98.9700	10	BATS	VHTG163920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:35:55	G800BDCPN049	USD	\$98.9700	13	NYSE	VHTG164120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:36:04	G800BDCPN049	USD	\$98.9700	100	PCSE	VHTG165320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:36:22	G800BDCPN049	USD	\$98.9600	100	PCSE	VHTG168520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:36:56	G800BDCPN049	USD	\$98.9300	100	PCSE	VHTG175620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:37:36	G800BDCPN049	USD	\$98.9300	100	NQBX	VHTG181320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:37:58	G800BDCPN049	USD	\$98.9800	33	UBSS	VHTG198820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:37:58	G800BDCPN049	USD	\$98.9800	30	NASD	VHTG198920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:37:58	G800BDCPN049	USD	\$98.9800	37	BATS	VHTG199020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:37:59	G800BDCPN049	USD	\$98.9600	90	NYSE	VHTG199720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:37:59	G800BDCPN049	USD	\$98.9600	10	NYSE	VHTG199820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:38:14	G800BDCPN049	USD	\$98.9100	100	MEMX	VHTG203420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:39:38	G800BDCPN049	USD	\$99.0000	1	BATS	VHTG228720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:39:49	G800BDCPN049	USD	\$99.0100	100	PCSE	VHTG234220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:40:07	G800BDCPN049	USD	\$99.0700	75	KCIS	VHTG240020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:40:07	G800BDCPN049	USD	\$99.0700	25	INCR	VHTG240120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:40:48	G800BDCPN049	USD	\$99.0900	1	LEVL	VHTG264320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:40:48	G800BDCPN049	USD	\$99.0950	99	LEVL	VHTG264420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:40:58	G800BDCPN049	USD	\$99.0400	45	MEMX	VHTG268420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:40:58	G800BDCPN049	USD	\$99.0400	55	MEMX	VHTG268520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:41:00	G800BDCPN049	USD	\$98.9900	100	BATY	VHTG269520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:41:30	G800BDCPN049	USD	\$98.9400	98	PCSE	VHTG278220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:41:30	G800BDCPN049	USD	\$98.9400	2	PCSE	VHTG278320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:41:59	G800BDCPN049	USD	\$98.7600	5	NQBX	VHTG285820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:42:05	G800BDCPN049	USD	\$98.7600	2	NQBX	VHTG289120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:42:48	G800BDCPN049	USD	\$98.9100	100	NASD	VHTG301320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:43:30	G800BDCPN049	USD	\$98.8700	100	NASD	VHTG318020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:44:56	G800BDCPN049	USD	\$98.7900	100	PCSE	VHTG360420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:45:35	G800BDCPN049	USD	\$98.8200	9	PCSE	VHTG392020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:45:35	G800BDCPN049	USD	\$98.8200	10	PCSE	VHTG392120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:45:35	G800BDCPN049	USD	\$98.8200	81	PCSE	VHTG392220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:46:13	G800BDCPN049	USD	\$98.7200	10	PCSE	VHTG404720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:46:19	G800BDCPN049	USD	\$98.7400	36	PCSE	VHTG405720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:46:19	G800BDCPN049	USD	\$98.7400	64	PCSE	VHTG405820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:46:28	G800BDCPN049	USD	\$98.7000	75	NASD	VHTG407420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:46:28	G800BDCPN049	USD	\$98.7000	25	NASD	VHTG407520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:46:53	G800BDCPN049	USD	\$98.6700	10	EPRL	VHTG414420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:46:55	G800BDCPN049	USD	\$98.6700	90	EPRL	VHTG414520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:47:07	G800BDCPN049	USD	\$98.6100	10	BATY	VHTG420920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:47:35	G800BDCPN049	USD	\$98.6000	1	BATS	VHTG428720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:47:35	G800BDCPN049	USD	\$98.6000	1	BATS	VHTG428820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:47:35	G800BDCPN049	USD	\$98.6000	98	BATS	VHTG428920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:47:46	G800BDCPN049	USD	\$98.5600	100	BATS	VHTG430520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:47:51	G800BDCPN049	USD	\$98.4600	52	NYSE	VHTG432220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:47:51	G800BDCPN049	USD	\$98.4600	48	NYSE	VHTG432320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:48:51	G800BDCPN049	USD	\$98.4100	100	MEMX	VHTG443420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:49:21	G800BDCPN049	USD	\$98.3300	100	BATS	VHTG454920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:49:33	G800BDCPN049	USD	\$98.1900	10	NASD	VHTG484120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:49:36	G800BDCPN049	USD	\$98.1900	57	NASD	VHTG486820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:49:36	G800BDCPN049	USD	\$98.1900	33	NASD	VHTG486920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:50:15	G800BDCPN049	USD	\$98.2000	62	MEMX	VHTG500520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:50:15	G800BDCPN049	USD	\$98.2000	38	MEMX	VHTG500620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:51:00	G800BDCPN049	USD	\$98.1200	100	BATS	VHTG514320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:51:53	G800BDCPN049	USD	\$98.0600	100	BATS	VHTG536420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:52:33	G800BDCPN049	USD	\$97.9800	100	BATS	VHTG562220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:52:59	G800BDCPN049	USD	\$97.9500	10	NYSE	VHTG574420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:53:08	G800BDCPN049	USD	\$97.9300	10	PCSE	VHTG577320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:53:08	G800BDCPN049	USD	\$97.9300	90	PCSE	VHTG577420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:54:15	G800BDCPN049	USD	\$98.0100	10	PCSE	VHTG602220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:54:27	G800BDCPN049	USD	\$97.9800	100	BATS	VHTG612320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:54:36	G800BDCPN049	USD	\$97.9400	100	PCSE	VHTG615820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:54:48	G800BDCPN049	USD	\$97.8700	10	BATY	VHTG618620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:55:04	G800BDCPN049	USD	\$97.8600	1	MEMX	VHTG626420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:55:52	G800BDCPN049	USD	\$97.9600	100	NASD	VHTG651620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:55:55	G800BDCPN049	USD	\$97.8900	100	BATY	VHTG651820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:56:42	G800BDCPN049	USD	\$97.9300	42	PCSE	VHTG666820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:56:42	G800BDCPN049	USD	\$97.9300	58	PCSE	VHTG666920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:57:28	G800BDCPN049	USD	\$97.7700	9	BATS	VHTG680620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:58:43	G800BDCPN049	USD	\$97.8900	100	PCSE	VHTG700120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:59:14	G800BDCPN049	USD	\$97.8300	31	MEMX	VHTG713120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:59:14	G800BDCPN049	USD	\$97.8300	69	MEMX	VHTG713220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	13:59:58	G800BDCPN049	USD	\$97.7600	100	PCSE	VHTG725220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:00:05	G800BDCPN049	USD	\$97.9200	100	PCSE	VHTG736220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:01:13	G800BDCPN049	USD	\$97.8700	47	BATS	VHTG761420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:01:13	G800BDCPN049	USD	\$97.8700	53	BATS	VHTG761520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:02:10	G800BDCPN049	USD	\$98.0000	100	BATS	VHTG784820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:02:22	G800BDCPN049	USD	\$97.9500	100	PCSE	VHTG793520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:02:57	G800BDCPN049	USD	\$97.9400	100	BATS	VHTG806620250728E

Coca-Cola Europacific Partners PLC	28/07/2025	14:03:42	GB00BDCPN049	USD	\$97.8900	70	BATS	VHTG830220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:03:42	GB00BDCPN049	USD	\$97.8900	30	BATS	VHTG830320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:04:38	GB00BDCPN049	USD	\$97.8700	29	MEMX	VHTG878420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:04:38	GB00BDCPN049	USD	\$97.8700	71	MEMX	VHTG878520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:05:25	GB00BDCPN049	USD	\$97.8300	10	MEMX	VHTG921020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:06:19	GB00BDCPN049	USD	\$97.8900	10	NASD	VHTG943420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:07:25	GB00BDCPN049	USD	\$97.8900	100	MEMX	VHTG967720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:08:08	GB00BDCPN049	USD	\$97.9900	100	NASD	VHTG986720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:08:58	GB00BDCPN049	USD	\$97.9800	100	NYSE	VHTG1011820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:09:43	GB00BDCPN049	USD	\$98.0400	74	BATY	VHTG1028820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:09:43	GB00BDCPN049	USD	\$98.0400	26	BATY	VHTG1028920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:10:52	GB00BDCPN049	USD	\$97.9900	100	MEMX	VHTG1062320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:11:42	GB00BDCPN049	USD	\$97.9700	10	NASD	VHTG1075820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:11:42	GB00BDCPN049	USD	\$97.9700	90	NASD	VHTG1075920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:12:09	GB00BDCPN049	USD	\$97.9600	10	NASD	VHTG1081720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:12:21	GB00BDCPN049	USD	\$98.0400	100	PCSE	VHTG1089720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:12:58	GB00BDCPN049	USD	\$98.0250	100	KNMX	VHTG1101520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:13:48	GB00BDCPN049	USD	\$97.8800	10	NASD	VHTG1123120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:13:48	GB00BDCPN049	USD	\$97.8800	90	NASD	VHTG1123220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:14:37	GB00BDCPN049	USD	\$97.7600	10	PCSE	VHTG1139720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:14:40	GB00BDCPN049	USD	\$97.7600	10	NASD	VHTG1141220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:15:25	GB00BDCPN049	USD	\$97.8700	100	BATY	VHTG1157220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:16:24	GB00BDCPN049	USD	\$97.9300	100	BATY	VHTG1233120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:16:43	GB00BDCPN049	USD	\$97.8550	100	INCR	VHTG1238620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:16:43	GB00BDCPN049	USD	\$97.8700	48	INCR	VHTG1238720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:16:43	GB00BDCPN049	USD	\$97.8700	10	INCR	VHTG1238820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:16:43	GB00BDCPN049	USD	\$97.8700	42	IEGX	VHTG1238920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:16:44	GB00BDCPN049	USD	\$97.8600	10	MEMX	VHTG1239120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:17:17	GB00BDCPN049	USD	\$97.8800	10	NASD	VHTG1249920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:17:17	GB00BDCPN049	USD	\$97.8800	90	NASD	VHTG1250020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:17:46	GB00BDCPN049	USD	\$97.8700	100	MEMX	VHTG1259720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:17:47	GB00BDCPN049	USD	\$97.8600	100	NYSE	VHTG1260020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:17:56	GB00BDCPN049	USD	\$97.7900	6	MEMX	VHTG1263020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:17:56	GB00BDCPN049	USD	\$97.7900	94	MEMX	VHTG1263120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:18:53	GB00BDCPN049	USD	\$97.7200	35	BATS	VHTG1284520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:19:11	GB00BDCPN049	USD	\$97.8700	100	BATS	VHTG1289620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:20:21	GB00BDCPN049	USD	\$97.7900	100	MEMX	VHTG1311020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:20:31	GB00BDCPN049	USD	\$97.7600	100	BATY	VHTG1315620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:21:45	GB00BDCPN049	USD	\$97.7600	100	BATS	VHTG1334420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:22:16	GB00BDCPN049	USD	\$97.6000	58	BATS	VHTG1342420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:22:16	GB00BDCPN049	USD	\$97.6000	42	BATS	VHTG1342520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:23:08	GB00BDCPN049	USD	\$97.6000	100	NASD	VHTG1371220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:24:11	GB00BDCPN049	USD	\$97.5200	2	BATY	VHTG1395920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:24:11	GB00BDCPN049	USD	\$97.5200	17	BATY	VHTG1396020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:24:11	GB00BDCPN049	USD	\$97.5200	81	BATY	VHTG1396120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:26:07	GB00BDCPN049	USD	\$97.7000	100	NASD	VHTG1433720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:26:21	GB00BDCPN049	USD	\$97.6600	100	NASD	VHTG1436720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:26:43	GB00BDCPN049	USD	\$97.6500	100	PCSE	VHTG1443220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:27:49	GB00BDCPN049	USD	\$97.6700	100	PCSE	VHTG1460420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:28:45	GB00BDCPN049	USD	\$97.6100	10	NYSE	VHTG1473820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:29:07	GB00BDCPN049	USD	\$97.5900	100	BATS	VHTG1481620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:30:30	GB00BDCPN049	USD	\$97.6200	25	MEMX	VHTG1499420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:31:18	GB00BDCPN049	USD	\$97.6400	100	NYSE	VHTG1517220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:31:23	GB00BDCPN049	USD	\$97.6300	100	BATS	VHTG1519220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:31:26	GB00BDCPN049	USD	\$97.6100	100	PCSE	VHTG1520120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:33:14	GB00BDCPN049	USD	\$97.5400	100	NASD	VHTG1574320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:33:23	GB00BDCPN049	USD	\$97.5000	88	MEMX	VHTG1577420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:33:23	GB00BDCPN049	USD	\$97.5000	12	MEMX	VHTG1577520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:35:02	GB00BDCPN049	USD	\$97.5500	62	MEMX	VHTG1608120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:35:02	GB00BDCPN049	USD	\$97.5500	38	MEMX	VHTG1608220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:35:48	GB00BDCPN049	USD	\$97.6100	20	BATS	VHTG1622620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:36:19	GB00BDCPN049	USD	\$97.6400	100	MEMX	VHTG1643420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:37:33	GB00BDCPN049	USD	\$97.6300	100	BATS	VHTG1691020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:38:18	GB00BDCPN049	USD	\$97.6300	100	MEMX	VHTG1703420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:39:26	GB00BDCPN049	USD	\$97.6800	100	MEMX	VHTG1733920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:39:26	GB00BDCPN049	USD	\$97.6300	10	NYSE	VHTG1734320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:39:30	GB00BDCPN049	USD	\$97.6300	4	NYSE	VHTG1736620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:39:33	GB00BDCPN049	USD	\$97.6300	86	NYSE	VHTG1737820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:40:15	GB00BDCPN049	USD	\$97.6000	100	MEMX	VHTG1753320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:40:25	GB00BDCPN049	USD	\$97.5900	6	MEMX	VHTG1756720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:40:25	GB00BDCPN049	USD	\$97.5900	2	MEMX	VHTG1756820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:40:25	GB00BDCPN049	USD	\$97.5900	92	MEMX	VHTG1757120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:41:24	GB00BDCPN049	USD	\$97.6500	10	NASD	VHTG1792420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:41:24	GB00BDCPN049	USD	\$97.6500	90	NASD	VHTG1792520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:41:40	GB00BDCPN049	USD	\$97.6300	100	MEMX	VHTG1803820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:43:44	GB00BDCPN049	USD	\$97.8100	61	MEMX	VHTG1857720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:43:44	GB00BDCPN049	USD	\$97.8100	39	MEMX	VHTG1857820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:44:11	GB00BDCPN049	USD	\$97.7900	10	NYSE	VHTG1867020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:44:13	GB00BDCPN049	USD	\$97.7900	10	NYSE	VHTG1868020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:45:29	GB00BDCPN049	USD	\$97.8000	100	NASD	VHTG1906320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:45:34	GB00BDCPN049	USD	\$97.8000	10	BATS	VHTG1908820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:45:39	GB00BDCPN049	USD	\$97.8000	10	BATS	VHTG1911120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:45:40	GB00BDCPN049	USD	\$97.8000	10	BATS	VHTG1913120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:45:43	GB00BDCPN049	USD	\$97.8000	10	BATS	VHTG1913820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:45:46	GB00BDCPN049	USD	\$97.8000	10	BATS	VHTG1916720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:45:46	GB00BDCPN049	USD	\$97.8000	150	BATS	VHTG1916820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:45:55	GB00BDCPN049	USD	\$97.7800	10	BATS	VHTG19121020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:46:38	GB00BDCPN049	USD	\$97.7800	3	NYSE	VHTG1934220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:46:38	GB00BDCPN049	USD	\$97.7800	1	NYSE	VHTG1934320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:48:30	GB00BDCPN049	USD	\$97.9000	100	PCSE	VHTG1975020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:48:36	GB00BDCPN049	USD	\$97.8900	10	MEMX	VHTG1977620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:49:21	GB00BDCPN049	USD	\$97.8700	10	BATS	VHTG1991820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:49:21	GB00BDCPN049	USD	\$97.8700	10	BATS	VHTG1992120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:49:31	GB00BDCPN049	USD	\$97.8500	50	XCIS	VHTG1994920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:51:10	GB00BDCPN049	USD	\$97.7600	10	MEMX	VHTG2059620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:51:17	GB00BDCPN049	USD	\$97.7700	10	NYSE	VHTG2063220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:51:20	GB00BDCPN049	USD	\$97.7700	10	NYSE	VHTG2064820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:51:24	GB00BDCPN049	USD	\$97.7700	11	NASD	VHTG2065420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:51:29	GB00BDCPN049	USD	\$97.7800	100	BATS	VHTG2067120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:51:55	GB00BDCPN049	USD	\$97.6450	100	NASD	VHTG2077920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:52:46	GB00BDCPN049	USD	\$97.6300	50	KNMX	VHTG2096420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:52:46	GB00BDCPN049	USD	\$97.6500	50	LEVL	VHTG2096520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:53:46	GB00BDCPN049	USD	\$97.6800	75	INCR	VHTG2118120250728E

Coca-Cola Europacific Partners PLC	28/07/2025	14:53:46	GB00BDCPN049	USD	\$97.6800	25	INCR	VHTG211822050728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:53:57	GB00BDCPN049	USD	\$97.7200	8	NASD	VHTG2125620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:53:57	GB00BDCPN049	USD	\$97.7200	100	PCSE	VHTG2125720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:55:19	GB00BDCPN049	USD	\$97.7500	100	MEMX	VHTG2175920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:56:12	GB00BDCPN049	USD	\$97.7600	78	NASD	VHTG2192120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:56:12	GB00BDCPN049	USD	\$97.7600	22	NASD	VHTG2192220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:56:57	GB00BDCPN049	USD	\$97.7100	100	PCSE	VHTG2210520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:57:47	GB00BDCPN049	USD	\$97.7700	94	NYSE	VHTG2234120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:57:47	GB00BDCPN049	USD	\$97.7700	6	NYSE	VHTG2234220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:58:38	GB00BDCPN049	USD	\$97.8400	100	NASD	VHTG2257320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:59:26	GB00BDCPN049	USD	\$97.8700	10	NASD	VHTG2266320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:59:26	GB00BDCPN049	USD	\$97.8700	6	NASD	VHTG2266420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:59:26	GB00BDCPN049	USD	\$97.8700	10	NASD	VHTG2266520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:59:26	GB00BDCPN049	USD	\$97.8700	4	MEMX	VHTG2266620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:59:26	GB00BDCPN049	USD	\$97.8700	2	MEMX	VHTG2266720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:59:26	GB00BDCPN049	USD	\$97.8700	1	MEMX	VHTG2266820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:59:26	GB00BDCPN049	USD	\$97.8700	1	MEMX	VHTG2266920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:59:26	GB00BDCPN049	USD	\$97.8700	1	MEMX	VHTG2267020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:59:26	GB00BDCPN049	USD	\$97.8600	14	NASD	VHTG2267120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	14:59:26	GB00BDCPN049	USD	\$97.8600	51	NASD	VHTG2267220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:00:24	GB00BDCPN049	USD	\$97.8600	100	PCSE	VHTG2267320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:00:52	GB00BDCPN049	USD	\$97.8500	11	UBSS	VHTG2267420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:00:52	GB00BDCPN049	USD	\$97.8500	1	UBSS	VHTG2311320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:00:52	GB00BDCPN049	USD	\$97.8500	93	UBSS	VHTG2311420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:00:52	GB00BDCPN049	USD	\$97.8500	12	UBSS	VHTG2311520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:00:52	GB00BDCPN049	USD	\$97.8500	75	UBSS	VHTG2311620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:00:52	GB00BDCPN049	USD	\$97.8500	8	UBSS	VHTG2311720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:00:59	GB00BDCPN049	USD	\$97.8100	84	NYSE	VHTG2313920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:01:10	GB00BDCPN049	USD	\$97.8300	100	NASD	VHTG2323120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:03:08	GB00BDCPN049	USD	\$97.9900	10	NASD	VHTG2400120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:03:08	GB00BDCPN049	USD	\$97.9900	33	NASD	VHTG2400220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:03:08	GB00BDCPN049	USD	\$97.9900	57	NASD	VHTG2400320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:04:58	GB00BDCPN049	USD	\$97.9700	100	MEMX	VHTG2451320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:05:48	GB00BDCPN049	USD	\$98.0400	100	BATS	VHTG2476220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:06:29	GB00BDCPN049	USD	\$98.1200	100	PCSE	VHTG2492620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:07:14	GB00BDCPN049	USD	\$98.0900	10	BATY	VHTG2514720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:07:14	GB00BDCPN049	USD	\$98.0900	3	BATY	VHTG2514820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:07:14	GB00BDCPN049	USD	\$98.0900	87	BATY	VHTG2514920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:08:02	GB00BDCPN049	USD	\$98.1100	100	BATY	VHTG2539620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:08:55	GB00BDCPN049	USD	\$98.1600	100	NASD	VHTG2557720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:09:30	GB00BDCPN049	USD	\$98.1900	79	BATS	VHTG2571120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:09:30	GB00BDCPN049	USD	\$98.1900	21	BATS	VHTG2571220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:09:53	GB00BDCPN049	USD	\$98.1300	100	BATY	VHTG2582520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:09:53	GB00BDCPN049	USD	\$98.1300	100	XCIS	VHTG2582620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:09:53	GB00BDCPN049	USD	\$98.1000	79	NQBX	VHTG2582920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:09:53	GB00BDCPN049	USD	\$98.1000	21	NQBX	VHTG2583020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:11:25	GB00BDCPN049	USD	\$98.1600	58	MEMX	VHTG2688920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:11:25	GB00BDCPN049	USD	\$98.1600	39	MEMX	VHTG2689020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:11:25	GB00BDCPN049	USD	\$98.1600	3	MEMX	VHTG2689120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:11:59	GB00BDCPN049	USD	\$98.1500	9	BATS	VHTG2700120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:12:19	GB00BDCPN049	USD	\$98.1500	91	BATS	VHTG2706620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:12:29	GB00BDCPN049	USD	\$98.1400	100	NASD	VHTG2713320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:13:24	GB00BDCPN049	USD	\$98.1700	100	PCSE	VHTG2749720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:14:17	GB00BDCPN049	USD	\$98.1900	25	XCIS	VHTG2778620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:14:27	GB00BDCPN049	USD	\$98.1800	100	NYSE	VHTG2778920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:14:38	GB00BDCPN049	USD	\$98.1600	10	BATS	VHTG2794720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:15:07	GB00BDCPN049	USD	\$98.2000	100	BATS	VHTG2816620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:15:17	GB00BDCPN049	USD	\$98.1800	100	MEMX	VHTG2820620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:15:40	GB00BDCPN049	USD	\$98.1700	50	BATY	VHTG2833420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:15:40	GB00BDCPN049	USD	\$98.1700	50	BATY	VHTG2833520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:17:13	GB00BDCPN049	USD	\$98.1600	100	BATS	VHTG2877620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:17:49	GB00BDCPN049	USD	\$98.1900	10	NASD	VHTG2892320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:17:49	GB00BDCPN049	USD	\$98.1900	90	NASD	VHTG2892420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:17:52	GB00BDCPN049	USD	\$98.1800	10	PCSE	VHTG289320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:18:42	GB00BDCPN049	USD	\$98.1800	88	PCSE	VHTG2929520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:18:42	GB00BDCPN049	USD	\$98.1800	2	PCSE	VHTG2929620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:18:51	GB00BDCPN049	USD	\$98.1000	10	BATS	VHTG2941720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:20:31	GB00BDCPN049	USD	\$98.1200	10	BATS	VHTG3009620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:20:41	GB00BDCPN049	USD	\$98.1000	100	NQBX	VHTG3013420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:21:09	GB00BDCPN049	USD	\$98.1900	100	UBSS	VHTG3026220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:21:28	GB00BDCPN049	USD	\$98.1700	100	NASD	VHTG3040720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:21:33	GB00BDCPN049	USD	\$98.1500	10	MEMX	VHTG3042520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:21:38	GB00BDCPN049	USD	\$98.1400	10	BATS	VHTG3048420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:21:44	GB00BDCPN049	USD	\$98.1400	10	BATS	VHTG3050420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:22:43	GB00BDCPN049	USD	\$98.1500	100	XCIS	VHTG3075420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:23:32	GB00BDCPN049	USD	\$98.1200	100	MEMX	VHTG3112220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:23:32	GB00BDCPN049	USD	\$98.0700	1	EPRL	VHTG3112520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:25:21	GB00BDCPN049	USD	\$98.3200	100	KNMX	VHTG3185620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:25:21	GB00BDCPN049	USD	\$98.3200	100	INCR	VHTG3185720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:25:56	GB00BDCPN049	USD	\$98.2700	100	MEMX	VHTG3205120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:25:57	GB00BDCPN049	USD	\$98.2000	10	MEMX	VHTG3205620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:26:33	GB00BDCPN049	USD	\$98.2000	100	NASD	VHTG3217220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:26:43	GB00BDCPN049	USD	\$98.1900	10	MEMX	VHTG3220220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:27:21	GB00BDCPN049	USD	\$98.2200	10	PCSE	VHTG3232520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:28:45	GB00BDCPN049	USD	\$98.2050	100	XCIS	VHTG3257020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:29:32	GB00BDCPN049	USD	\$98.2000	100	INCR	VHTG3300620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:30:25	GB00BDCPN049	USD	\$98.2000	10	NASD	VHTG3320420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:30:29	GB00BDCPN049	USD	\$98.2000	10	BATS	VHTG3321320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:30:33	GB00BDCPN049	USD	\$98.1900	10	PCSE	VHTG3323120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:30:33	GB00BDCPN049	USD	\$98.1900	90	PCSE	VHTG3323220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:30:37	GB00BDCPN049	USD	\$98.1550	10	BAML	VHTG3324520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:30:37	GB00BDCPN049	USD	\$98.1600	100	INCR	VHTG3324620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:30:46	GB00BDCPN049	USD	\$98.1500	10	MEMX	VHTG332820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:30:47	GB00BDCPN049	USD	\$98.1500	90	MEMX	VHTG3333220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:31:38	GB00BDCPN049	USD	\$98.1400	10	PCSE	VHTG3355320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:31:38	GB00BDCPN049	USD	\$98.1400	90	PCSE	VHTG3355420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:33:35	GB00BDCPN049	USD	\$98.1800	100	BATS	VHTG3394320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:35:32	GB00BDCPN049	USD	\$98.1900	100	BATS	VHTG3433620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:36:23	GB00BDCPN049	USD	\$98.1900	100	MEMX	VHTG3444320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:37:23	GB00BDCPN049	USD	\$98.2300	100	MEMX	VHTG3458620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:38:08	GB00BDCPN049	USD	\$98.2200	86	NASD	VHTG3472820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:38:08	GB00BDCPN049	USD	\$98.2200	14	NASD	VHTG3472920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:38:58	GB00BDCPN049	USD	\$98.2100	5	NYSE	VHTG3486220250728E

Coca-Cola Europacific Partners PLC	28/07/2025	15:38:58	G800BDCPN049	USD	\$98.2100	74	NYSE	VHTG3486320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:38:58	G800BDCPN049	USD	\$98.2100	21	NYSE	VHTG3486420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:39:50	G800BDCPN049	USD	\$98.1800	100	PCSE	VHTG3503220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:40:45	G800BDCPN049	USD	\$98.1700	86	KXCS	VHTG3517120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:40:45	G800BDCPN049	USD	\$98.1700	14	KXCS	VHTG3517220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:41:36	G800BDCPN049	USD	\$98.1700	100	BATY	VHTG3528820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:42:29	G800BDCPN049	USD	\$98.2000	13	KNMX	VHTG3543920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:42:29	G800BDCPN049	USD	\$98.2000	1	INCR	VHTG3544020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:42:29	G800BDCPN049	USD	\$98.2000	75	INCR	VHTG3544120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:42:29	G800BDCPN049	USD	\$98.2000	11	INCR	VHTG3544220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:43:23	G800BDCPN049	USD	\$98.1800	100	PCSE	VHTG3563520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:44:16	G800BDCPN049	USD	\$98.1700	100	MEMX	VHTG3576720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:45:13	G800BDCPN049	USD	\$98.1900	25	MEMX	VHTG3599520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:46:25	G800BDCPN049	USD	\$98.1800	100	NASD	VHTG3625220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:47:13	G800BDCPN049	USD	\$98.2900	6	NASD	VHTG3660920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:47:24	G800BDCPN049	USD	\$98.3400	100	BATS	VHTG3665720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:48:03	G800BDCPN049	USD	\$98.3100	9	PCSE	VHTG3675120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:48:03	G800BDCPN049	USD	\$98.3100	91	PCSE	VHTG3675220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:48:59	G800BDCPN049	USD	\$98.3100	13	KXCS	VHTG3689720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:48:59	G800BDCPN049	USD	\$98.3100	18	KXCS	VHTG3689820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:49:01	G800BDCPN049	USD	\$98.3100	100	NASD	VHTG3690020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:49:53	G800BDCPN049	USD	\$98.3100	100	BATS	VHTG3707220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:50:54	G800BDCPN049	USD	\$98.2400	100	BATS	VHTG3730420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:51:55	G800BDCPN049	USD	\$98.2400	100	PCSE	VHTG3734920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:53:09	G800BDCPN049	USD	\$98.2600	100	BATS	VHTG3763820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:54:03	G800BDCPN049	USD	\$98.2600	49	MEMX	VHTG3784120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:54:03	G800BDCPN049	USD	\$98.2600	51	MEMX	VHTG3784220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:55:02	G800BDCPN049	USD	\$98.3300	100	NASD	VHTG3803320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:56:18	G800BDCPN049	USD	\$98.3050	100	KNMX	VHTG3824020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:57:31	G800BDCPN049	USD	\$98.3200	100	NYSE	VHTG3852320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:58:27	G800BDCPN049	USD	\$98.3600	56	NASD	VHTG3863820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:58:27	G800BDCPN049	USD	\$98.3600	44	INCR	VHTG3863920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:59:37	G800BDCPN049	USD	\$98.3300	25	MEMX	VHTG3884320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	15:59:37	G800BDCPN049	USD	\$98.3300	75	MEMX	VHTG3884420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:00:59	G800BDCPN049	USD	\$98.2700	100	NASD	VHTG3924920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:02:12	G800BDCPN049	USD	\$98.3300	83	MEMX	VHTG3947320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:02:12	G800BDCPN049	USD	\$98.3300	17	MEMX	VHTG3947420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:03:42	G800BDCPN049	USD	\$98.2500	100	MEMX	VHTG3964520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:04:51	G800BDCPN049	USD	\$98.2000	100	PCSE	VHTG4006620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:06:21	G800BDCPN049	USD	\$98.1800	100	PCSE	VHTG4031720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:06:21	G800BDCPN049	USD	\$98.1800	90	PCSE	VHTG4031820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:07:54	G800BDCPN049	USD	\$98.1600	26	NASD	VHTG4059420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:07:54	G800BDCPN049	USD	\$98.1600	27	NASD	VHTG4059520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:07:54	G800BDCPN049	USD	\$98.1600	47	BATS	VHTG4059620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:09:19	G800BDCPN049	USD	\$98.1700	4	KNMX	VHTG4104020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:09:19	G800BDCPN049	USD	\$98.1700	13	KNMX	VHTG4104120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:09:19	G800BDCPN049	USD	\$98.1600	1	INCR	VHTG4104220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:09:19	G800BDCPN049	USD	\$98.1600	1	INCR	VHTG4104320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:09:19	G800BDCPN049	USD	\$98.1600	81	NASD	VHTG4104420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:10:53	G800BDCPN049	USD	\$98.1500	100	MEMX	VHTG4151320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:12:28	G800BDCPN049	USD	\$98.1600	72	NYSE	VHTG4188720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:12:28	G800BDCPN049	USD	\$98.1600	28	NYSE	VHTG4188820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:14:02	G800BDCPN049	USD	\$98.1000	100	BATS	VHTG423820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:15:01	G800BDCPN049	USD	\$98.0700	1	INCR	VHTG4250120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:15:01	G800BDCPN049	USD	\$98.0700	99	IEXG	VHTG4250220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:15:01	G800BDCPN049	USD	\$98.0700	2	IEXG	VHTG4250320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:15:01	G800BDCPN049	USD	\$98.0700	1	UBSS	VHTG4250420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:15:01	G800BDCPN049	USD	\$98.0700	9	NASD	VHTG4250520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:15:01	G800BDCPN049	USD	\$98.0700	88	NASD	VHTG4250620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:15:35	G800BDCPN049	USD	\$98.1000	13	NOBQ	VHTG4265120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:15:35	G800BDCPN049	USD	\$98.1000	1	INCR	VHTG4265220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:15:35	G800BDCPN049	USD	\$98.1000	13	INCR	VHTG4265320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:15:35	G800BDCPN049	USD	\$98.1000	73	INCR	VHTG4265420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:20:35	G800BDCPN049	USD	\$98.1400	100	BATS	VHTG4355920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:22:16	G800BDCPN049	USD	\$98.2100	82	MEMX	VHTG4385220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:22:16	G800BDCPN049	USD	\$98.2100	1	MEMX	VHTG4385320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:22:16	G800BDCPN049	USD	\$98.2100	17	MEMX	VHTG4385420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:24:10	G800BDCPN049	USD	\$98.1900	100	MEMX	VHTG4421520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:25:40	G800BDCPN049	USD	\$98.1800	100	NASD	VHTG4450520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:26:38	G800BDCPN049	USD	\$98.2300	1	INCR	VHTG4460020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:26:38	G800BDCPN049	USD	\$98.2300	1	LEVL	VHTG4460120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:26:38	G800BDCPN049	USD	\$98.2300	11	UBSS	VHTG4460220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:26:38	G800BDCPN049	USD	\$98.2300	1	UBSS	VHTG4460320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:26:38	G800BDCPN049	USD	\$98.2300	3	NASD	VHTG4460420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:26:38	G800BDCPN049	USD	\$98.2300	100	NASD	VHTG4460520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:26:38	G800BDCPN049	USD	\$98.2300	1	NASD	VHTG4460620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:27	G800BDCPN049	USD	\$98.2000	2	KNMX	VHTG4472820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:27	G800BDCPN049	USD	\$98.2000	13	KNMX	VHTG4472920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:27	G800BDCPN049	USD	\$98.2000	85	KNMX	VHTG4473020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:27	G800BDCPN049	USD	\$98.2000	75	NOBQ	VHTG4473120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:27	G800BDCPN049	USD	\$98.2000	1	INCR	VHTG4473220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:27	G800BDCPN049	USD	\$98.2000	1	INCR	VHTG4473320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:27	G800BDCPN049	USD	\$98.2000	8	INCR	VHTG4473420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:27	G800BDCPN049	USD	\$98.2000	4	IEXG	VHTG4473520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:27	G800BDCPN049	USD	\$98.2000	2	UBSS	VHTG4473620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:27	G800BDCPN049	USD	\$98.2100	9	INCR	VHTG4473720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:35	G800BDCPN049	USD	\$98.1900	43	BATS	VHTG4474320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:35	G800BDCPN049	USD	\$98.1900	57	BATS	VHTG4474420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:31:01	G800BDCPN049	USD	\$98.1800	100	PCSE	VHTG4540220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:31:01	G800BDCPN049	USD	\$98.1500	100	NASD	VHTG4540720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:37:02	G800BDCPN049	USD	\$98.1000	100	BATS	VHTG4649720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:38:40	G800BDCPN049	USD	\$98.1300	100	NASD	VHTG4677120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:40:23	G800BDCPN049	USD	\$98.1400	100	PCSE	VHTG4709920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:41:27	G800BDCPN049	USD	\$98.1300	100	KNMX	VHTG4735020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:41:27	G800BDCPN049	USD	\$98.1300	10	KNMX	VHTG4735120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:41:27	G800BDCPN049	USD	\$98.1300	13	INCR	VHTG4735220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:41:27	G800BDCPN049	USD	\$98.1300	75	INCR	VHTG4735320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:41:27	G800BDCPN049	USD	\$98.1300	2	INCR	VHTG4735420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:42:00	G800BDCPN049	USD	\$98.1100	100	MEMX	VHTG4743220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:43:18	G800BDCPN049	USD	\$98.0900	73	NYSE	VHTG4758920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:46:01	G800BDCPN049	USD	\$98.0900	100	MEMX	VHTG4815720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:46:41	G800BDCPN049	USD	\$98.0700	50	NASD	VHTG4824820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:46:41	G800BDCPN049	USD	\$98.0700	6	NASD	VHTG4824920250728E

Coca-Cola Europacific Partners PLC	28/07/2025	16:46:41	GB00BDCPN049	USD	\$98.0700	44	NASD	VHTG482502050728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:51:49	GB00BDCPN049	USD	\$98.1100	100	PCSE	VHTG49214202050728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:52:13	GB00BDCPN049	USD	\$98.0600	75	BATY	VHTG493652050728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:52:13	GB00BDCPN049	USD	\$98.0600	25	KNMX	VHTG493662050728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:52:13	GB00BDCPN049	USD	\$98.0600	75	NQBX	VHTG493672050728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:52:13	GB00BDCPN049	USD	\$98.0600	13	INCR	VHTG493682050728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:52:13	GB00BDCPN049	USD	\$98.0600	12	INCR	VHTG493692050728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:56:55	GB00BDCPN049	USD	\$98.1000	1	INCR	VHTG501362050728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:57:02	GB00BDCPN049	USD	\$98.1400	13	KNMX	VHTG501542050728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:57:02	GB00BDCPN049	USD	\$98.1400	1	BATS	VHTG501552050728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:57:02	GB00BDCPN049	USD	\$98.1400	1	NASD	VHTG501562050728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:57:02	GB00BDCPN049	USD	\$98.1400	85	NASD	VHTG501572050728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:58:33	GB00BDCPN049	USD	\$98.1700	65	MEMX	VHTG503822050728E
Coca-Cola Europacific Partners PLC	28/07/2025	16:58:33	GB00BDCPN049	USD	\$98.1700	35	MEMX	VHTG503832050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:00:39	GB00BDCPN049	USD	\$98.1700	100	BATY	VHTG509232050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:01:48	GB00BDCPN049	USD	\$98.1600	75	BATS	VHTG511132050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:01:48	GB00BDCPN049	USD	\$98.1600	25	NYSE	VHTG511142050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:03:31	GB00BDCPN049	USD	\$98.1800	89	EPRL	VHTG513892050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:03:31	GB00BDCPN049	USD	\$98.1800	11	EPRL	VHTG513902050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:05:21	GB00BDCPN049	USD	\$98.2100	87	NASD	VHTG517092050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:05:21	GB00BDCPN049	USD	\$98.2100	13	NASD	VHTG517102050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:07:00	GB00BDCPN049	USD	\$98.2200	75	LEVL	VHTG521672050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:07:00	GB00BDCPN049	USD	\$98.2200	25	UBSS	VHTG521682050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:08:43	GB00BDCPN049	USD	\$98.1900	100	NYSE	VHTG524852050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:11:10	GB00BDCPN049	USD	\$98.1800	84	PCSE	VHTG530342050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:11:10	GB00BDCPN049	USD	\$98.1800	16	PCSE	VHTG530352050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:11:48	GB00BDCPN049	USD	\$98.1600	1	PCSE	VHTG531522050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:11:48	GB00BDCPN049	USD	\$98.1600	99	PCSE	VHTG531512050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:13:02	GB00BDCPN049	USD	\$98.1550	6	INCR	VHTG534282050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:13:02	GB00BDCPN049	USD	\$98.1600	1	INCR	VHTG534292050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:13:02	GB00BDCPN049	USD	\$98.1800	1	NASD	VHTG534302050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:13:02	GB00BDCPN049	USD	\$98.1800	100	NASD	VHTG534312050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:15:43	GB00BDCPN049	USD	\$98.1700	22	NASD	VHTG539672050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:15:46	GB00BDCPN049	USD	\$98.1800	100	PCSE	VHTG539802050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:17:28	GB00BDCPN049	USD	\$98.1900	100	NASD	VHTG542642050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:19:28	GB00BDCPN049	USD	\$98.1300	25	MEMX	VHTG547312050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:19:28	GB00BDCPN049	USD	\$98.1300	75	MEMX	VHTG547322050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:21:02	GB00BDCPN049	USD	\$98.1200	100	BATS	VHTG552222050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:22:47	GB00BDCPN049	USD	\$98.1700	100	IEGX	VHTG556002050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:24:40	GB00BDCPN049	USD	\$98.1400	100	EPRL	VHTG559552050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:26:22	GB00BDCPN049	USD	\$98.2000	75	ONEC	VHTG564102050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:26:22	GB00BDCPN049	USD	\$98.2000	25	LEVL	VHTG564112050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:28:00	GB00BDCPN049	USD	\$98.2800	1	INCR	VHTG570012050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:28:00	GB00BDCPN049	USD	\$98.2800	1	INCR	VHTG570022050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:28:00	GB00BDCPN049	USD	\$98.2800	6	INCR	VHTG570032050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:28:00	GB00BDCPN049	USD	\$98.2800	75	INCR	VHTG570042050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:28:00	GB00BDCPN049	USD	\$98.2800	17	INCR	VHTG570052050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:28:37	GB00BDCPN049	USD	\$98.2400	25	MEMX	VHTG570922050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:28:37	GB00BDCPN049	USD	\$98.2400	75	MEMX	VHTG570932050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:29:02	GB00BDCPN049	USD	\$98.2200	100	PCSE	VHTG571782050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:29:58	GB00BDCPN049	USD	\$98.2000	84	PCSE	VHTG573452050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:29:58	GB00BDCPN049	USD	\$98.2000	16	PCSE	VHTG573462050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:31:01	GB00BDCPN049	USD	\$98.1800	100	BATS	VHTG579402050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:32:35	GB00BDCPN049	USD	\$98.1700	100	BATS	VHTG584232050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:38:17	GB00BDCPN049	USD	\$98.2300	93	NASD	VHTG595742050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:38:17	GB00BDCPN049	USD	\$98.2300	1	NASD	VHTG595752050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:38:17	GB00BDCPN049	USD	\$98.2300	4	NASD	VHTG595762050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:38:17	GB00BDCPN049	USD	\$98.2300	2	NASD	VHTG595772050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:40:07	GB00BDCPN049	USD	\$98.2200	100	BATY	VHTG598872050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:41:39	GB00BDCPN049	USD	\$98.2000	75	LEVL	VHTG600192050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:41:39	GB00BDCPN049	USD	\$98.2000	25	UBSS	VHTG600202050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:43:21	GB00BDCPN049	USD	\$98.1500	25	NASD	VHTG600352050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:43:21	GB00BDCPN049	USD	\$98.1500	17	NASD	VHTG600362050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:43:48	GB00BDCPN049	USD	\$98.1550	50	JPXM	VHTG600692050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:43:48	GB00BDCPN049	USD	\$98.1600	25	NASD	VHTG6006102050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:45:21	GB00BDCPN049	USD	\$98.2100	1	NASD	VHTG6008752050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:45:21	GB00BDCPN049	USD	\$98.2100	3	NASD	VHTG6008762050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:45:21	GB00BDCPN049	USD	\$98.2100	8	NASD	VHTG6008772050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:45:21	GB00BDCPN049	USD	\$98.2100	1	PCSE	VHTG6008782050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:46:46	GB00BDCPN049	USD	\$98.2000	1	NASD	VHTG611652050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:46:46	GB00BDCPN049	USD	\$98.2000	1	PCSE	VHTG611662050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:46:46	GB00BDCPN049	USD	\$98.2000	1	PCSE	VHTG611672050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:46:46	GB00BDCPN049	USD	\$98.2000	1	PCSE	VHTG611682050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:46:46	GB00BDCPN049	USD	\$98.2000	1	PCSE	VHTG611692050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:46:46	GB00BDCPN049	USD	\$98.2000	4	NASD	VHTG611702050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:47:11	GB00BDCPN049	USD	\$98.2100	50	MEMX	VHTG612532050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:47:20	GB00BDCPN049	USD	\$98.2050	100	MEMX	VHTG613022050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:48:35	GB00BDCPN049	USD	\$98.1700	74	LEVL	VHTG617322050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:48:35	GB00BDCPN049	USD	\$98.1700	13	PCSE	VHTG617332050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:48:35	GB00BDCPN049	USD	\$98.1700	13	PCSE	VHTG617342050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:50:18	GB00BDCPN049	USD	\$98.2300	100	NYSE	VHTG622752050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:51:50	GB00BDCPN049	USD	\$98.1900	39	MEMX	VHTG625862050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:51:50	GB00BDCPN049	USD	\$98.1900	61	MEMX	VHTG625872050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:53:40	GB00BDCPN049	USD	\$98.1800	100	MEMX	VHTG628502050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:55:11	GB00BDCPN049	USD	\$98.1200	100	NASD	VHTG631712050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:56:49	GB00BDCPN049	USD	\$98.0700	3	BATY	VHTG635272050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:56:49	GB00BDCPN049	USD	\$98.0700	97	BATY	VHTG635282050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:58:07	GB00BDCPN049	USD	\$98.0500	75	BATY	VHTG639402050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:58:07	GB00BDCPN049	USD	\$98.0500	75	NQBX	VHTG639432050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:58:07	GB00BDCPN049	USD	\$98.0500	30	IEGX	VHTG639442050728E
Coca-Cola Europacific Partners PLC	28/07/2025	17:58:07	GB00BDCPN049	USD	\$98.0500	20	IEGX	VHTG639452050728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:01:50	GB00BDCPN049	USD	\$98.1000	100	MEMX	VHTG649432050728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:03:31	GB00BDCPN049	USD	\$98.1000	1	BATY	VHTG654122050728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:03:31	GB00BDCPN049	USD	\$98.1000	11	BATY	VHTG654132050728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:03:31	GB00BDCPN049	USD	\$98.1000	88	BATY	VHTG654142050728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:05:13	GB00BDCPN049	USD	\$98.0800	100	MEMX	VHTG660192050728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:06:53	GB00BDCPN049	USD	\$98.0150	100	KNMX	VHTG665582050728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:08:31	GB00BDCPN049	USD	\$98.0300	1	UBSS	VHTG669432050728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:08:31	GB00BDCPN049	USD	\$98.0300	5	BATS	VHTG669442050728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:08:31	GB00BDCPN049	USD	\$98.0300	5	BATS	VHTG669452050728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:08:31	GB00BDCPN049	USD	\$98.0300	89	NASD	VHTG669462050728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:10:13	GB00BDCPN049	USD	\$98.0700	4	BATS	VHTG672112050728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:10:13	GB00BDCPN049	USD	\$98.0700	1	NASD	VHTG672122050728E

Coca-Cola Europacific Partners PLC	28/07/2025	18:10:13	GB00BDCPN049	USD	\$98.0700	3	NASD	VHTG6721320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:10:13	GB00BDCPN049	USD	\$98.0700	41	EDGX	VHTG6721420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:10:13	GB00BDCPN049	USD	\$98.0700	51	PCSE	VHTG6721520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:11:53	GB00BDCPN049	USD	\$98.0500	27	NASD	VHTG6761720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:11:53	GB00BDCPN049	USD	\$98.0500	1	NASD	VHTG6761820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:12:00	GB00BDCPN049	USD	\$98.0600	2	MEMX	VHTG6767920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:12:00	GB00BDCPN049	USD	\$98.0600	98	MEMX	VHTG6768020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:13:30	GB00BDCPN049	USD	\$98.0600	100	BATY	VHTG6797120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:15:09	GB00BDCPN049	USD	\$98.0750	100	KNMX	VHTG6828920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:17:18	GB00BDCPN049	USD	\$98.1100	9	PCSE	VHTG6888720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:17:18	GB00BDCPN049	USD	\$98.1100	25	PCSE	VHTG6888820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:18:27	GB00BDCPN049	USD	\$98.0900	100	NASD	VHTG6919220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:20:16	GB00BDCPN049	USD	\$98.0300	100	NASD	VHTG6963120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:21:46	GB00BDCPN049	USD	\$98.0500	15	NYSE	VHTG7001020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:21:46	GB00BDCPN049	USD	\$98.0500	85	NYSE	VHTG7001120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:22:33	GB00BDCPN049	USD	\$98.0750	13	INCR	VHTG7021920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:22:33	GB00BDCPN049	USD	\$98.0800	87	KNMX	VHTG7022020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:22:33	GB00BDCPN049	USD	\$98.0800	33	KNMX	VHTG7022120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:22:33	GB00BDCPN049	USD	\$98.0800	67	INCR	VHTG702220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:23:29	GB00BDCPN049	USD	\$98.0700	30	BATS	VHTG7042020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:25:56	GB00BDCPN049	USD	\$98.0400	4	UBSS	VHTG7092320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:25:56	GB00BDCPN049	USD	\$98.0400	96	KNMX	VHTG7092420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:25:56	GB00BDCPN049	USD	\$98.0500	100	KNMX	VHTG7092520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:29:47	GB00BDCPN049	USD	\$98.1000	1	NASD	VHTG7169320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:29:59	GB00BDCPN049	USD	\$98.1000	80	BATS	VHTG7173020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:29:59	GB00BDCPN049	USD	\$98.1000	20	BATS	VHTG7173120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:31:53	GB00BDCPN049	USD	\$98.1300	10	PCSE	VHTG7217120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:31:59	GB00BDCPN049	USD	\$98.1400	95	NASD	VHTG7221420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:33:01	GB00BDCPN049	USD	\$98.1800	4	BATS	VHTG7239320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:33:01	GB00BDCPN049	USD	\$98.1800	10	NASD	VHTG7239420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:33:01	GB00BDCPN049	USD	\$98.1800	1	NASD	VHTG7239520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:33:01	GB00BDCPN049	USD	\$98.1800	1	PCSE	VHTG7239620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:33:03	GB00BDCPN049	USD	\$98.1900	100	MEMX	VHTG7239920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:33:27	GB00BDCPN049	USD	\$98.1700	41	INCR	VHTG7247020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:33:27	GB00BDCPN049	USD	\$98.1700	1	INCR	VHTG7247120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:33:27	GB00BDCPN049	USD	\$98.1700	58	INCR	VHTG7247220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:33:27	GB00BDCPN049	USD	\$98.1700	62	INCR	VHTG7247320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:33:27	GB00BDCPN049	USD	\$98.1700	1	LEVL	VHTG7247420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:33:27	GB00BDCPN049	USD	\$98.1700	5	BATS	VHTG7247520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:33:27	GB00BDCPN049	USD	\$98.1700	5	BATS	VHTG7247620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:33:27	GB00BDCPN049	USD	\$98.1700	27	NASD	VHTG7247720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:37:56	GB00BDCPN049	USD	\$98.2100	100	BATS	VHTG7349220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:39:56	GB00BDCPN049	USD	\$98.1900	100	NASD	VHTG7383020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:41:58	GB00BDCPN049	USD	\$98.1700	100	MEMX	VHTG7422020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:43:03	GB00BDCPN049	USD	\$98.1800	100	EPRL	VHTG7450220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:44:46	GB00BDCPN049	USD	\$98.1300	100	NYSE	VHTG7508620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:46:03	GB00BDCPN049	USD	\$98.1200	95	BATY	VHTG7539420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:46:03	GB00BDCPN049	USD	\$98.1200	5	BATY	VHTG7539520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:47:37	GB00BDCPN049	USD	\$98.1100	9	PCSE	VHTG7593920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:47:37	GB00BDCPN049	USD	\$98.1100	91	PCSE	VHTG7594020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:49:11	GB00BDCPN049	USD	\$98.1100	100	IEGX	VHTG7643420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:49:52	GB00BDCPN049	USD	\$98.0500	100	EPRL	VHTG7663420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:52:09	GB00BDCPN049	USD	\$98.0500	100	PCSE	VHTG7742620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:53:48	GB00BDCPN049	USD	\$98.0800	90	PCSE	VHTG7800920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:53:48	GB00BDCPN049	USD	\$98.0800	10	PCSE	VHTG7801020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:55:25	GB00BDCPN049	USD	\$98.1000	2	BATY	VHTG7852820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:55:25	GB00BDCPN049	USD	\$98.1000	98	BATY	VHTG7852920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:56:29	GB00BDCPN049	USD	\$98.0500	100	IEGX	VHTG7888920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:57:47	GB00BDCPN049	USD	\$98.0900	11	NASD	VHTG7918420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:57:47	GB00BDCPN049	USD	\$98.0900	89	NASD	VHTG7918520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	18:59:21	GB00BDCPN049	USD	\$98.0700	100	MEMX	VHTG7963420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:00:55	GB00BDCPN049	USD	\$98.0600	100	PCSE	VHTG8021220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:01:36	GB00BDCPN049	USD	\$98.0350	100	KNMX	VHTG8043220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:02:54	GB00BDCPN049	USD	\$98.0250	30	IEGX	VHTG8082520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:02:54	GB00BDCPN049	USD	\$98.0250	25	IEGX	VHTG8082620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:02:54	GB00BDCPN049	USD	\$98.0250	45	IEGX	VHTG8082720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:04:04	GB00BDCPN049	USD	\$98.0300	100	BATS	VHTG8115220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:05:39	GB00BDCPN049	USD	\$98.0500	100	PCSE	VHTG8159720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:06:25	GB00BDCPN049	USD	\$98.0100	100	BATY	VHTG8186720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:06:32	GB00BDCPN049	USD	\$97.9800	141	IEGX	VHTG8197420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:06:32	GB00BDCPN049	USD	\$97.9900	59	INCR	VHTG8197520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:07:06	GB00BDCPN049	USD	\$97.9700	100	NASD	VHTG8218720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:11:05	GB00BDCPN049	USD	\$98.0500	100	NASD	VHTG8343320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:12:09	GB00BDCPN049	USD	\$98.0500	13	KNMX	VHTG836620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:12:09	GB00BDCPN049	USD	\$98.0500	1	INCR	VHTG8366720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:12:09	GB00BDCPN049	USD	\$98.0500	1	INCR	VHTG8366820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:12:09	GB00BDCPN049	USD	\$98.0500	1	LEVL	VHTG8366920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:12:09	GB00BDCPN049	USD	\$98.0500	1	NASD	VHTG8367020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:12:09	GB00BDCPN049	USD	\$98.0500	83	NASD	VHTG8367120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:13:04	GB00BDCPN049	USD	\$98.0900	25	MEMX	VHTG8400820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:13:04	GB00BDCPN049	USD	\$98.0900	2	MEMX	VHTG8400920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:13:04	GB00BDCPN049	USD	\$98.0900	2	MEMX	VHTG8401020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:13:04	GB00BDCPN049	USD	\$98.0900	71	MEMX	VHTG8401120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:14:09	GB00BDCPN049	USD	\$98.1300	100	BATS	VHTG8438520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:15:09	GB00BDCPN049	USD	\$98.1050	13	INCR	VHTG8471720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:15:09	GB00BDCPN049	USD	\$98.1050	87	INCR	VHTG8471820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:15:09	GB00BDCPN049	USD	\$98.1100	1	INCR	VHTG8471920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:15:09	GB00BDCPN049	USD	\$98.1100	1	LEVL	VHTG8472020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:15:09	GB00BDCPN049	USD	\$98.1100	13	LEVL	VHTG8472120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:15:09	GB00BDCPN049	USD	\$98.1100	85	NASD	VHTG847220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:16:25	GB00BDCPN049	USD	\$98.1100	100	NYSE	VHTG8545220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:16:27	GB00BDCPN049	USD	\$98.1000	100	MEMX	VHTG8546120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:18:53	GB00BDCPN049	USD	\$98.1000	100	BATS	VHTG8636720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:19:58	GB00BDCPN049	USD	\$98.1000	30	PCSE	VHTG8744020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:19:58	GB00BDCPN049	USD	\$98.1000	70	PCSE	VHTG8744120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:20:45	GB00BDCPN049	USD	\$98.0900	100	NASD	VHTG8771320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:22:07	GB00BDCPN049	USD	\$98.1100	5	NASD	VHTG8836220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:22:07	GB00BDCPN049	USD	\$98.1100	1	INCR	VHTG8836320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:22:07	GB00BDCPN049	USD	\$98.1100	5	BATS	VHTG8836420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:22:07	GB00BDCPN049	USD	\$98.1100	5	NASD	VHTG8836520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:22:07	GB00BDCPN049	USD	\$98.1100	84	NASD	VHTG8836620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:22:31	GB00BDCPN049	USD	\$98.1100	100	NASD	VHTG8863520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:22:31	GB00BDCPN049	USD	\$98.1100	96	NYSE	VHTG8864520250728E

Coca-Cola Europacific Partners PLC	28/07/2025	19:22:31	GB00BDCPN049	USD	\$98.1100	4	NYSE	VHTG8865520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:23:57	GB00BDCPN049	USD	\$98.1200	100	NYSE	VHTG8932420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:24:11	GB00BDCPN049	USD	\$98.1200	1	INCR	VHTG8943020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:24:11	GB00BDCPN049	USD	\$98.1200	53	INCR	VHTG8943120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:24:11	GB00BDCPN049	USD	\$98.1200	1	LEVL	VHTG8943220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:24:11	GB00BDCPN049	USD	\$98.1200	45	IEXG	VHTG8943320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:24:13	GB00BDCPN049	USD	\$98.1100	100	NASD	VHTG8944120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:24:33	GB00BDCPN049	USD	\$98.1000	33	BATS	VHTG8959220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:24:33	GB00BDCPN049	USD	\$98.1000	67	BATS	VHTG8959320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:26:39	GB00BDCPN049	USD	\$98.0700	100	PCSE	VHTG9027220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:27:08	GB00BDCPN049	USD	\$98.0700	100	EPRL	VHTG9044620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:27:47	GB00BDCPN049	USD	\$98.0800	18	NASD	VHTG9069020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:27:47	GB00BDCPN049	USD	\$98.0800	50	NASD	VHTG9069120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:28:20	GB00BDCPN049	USD	\$98.1100	13	KNMX	VHTG9101320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:28:20	GB00BDCPN049	USD	\$98.1100	1	INCR	VHTG9101420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:28:20	GB00BDCPN049	USD	\$98.1100	1	INCR	VHTG9101520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:28:20	GB00BDCPN049	USD	\$98.1100	1	LEVL	VHTG9101620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:28:20	GB00BDCPN049	USD	\$98.1100	20	MEMX	VHTG9101720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:28:20	GB00BDCPN049	USD	\$98.1100	64	EDGX	VHTG9101820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:28:54	GB00BDCPN049	USD	\$98.1200	10	NASD	VHTG9158420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:28:54	GB00BDCPN049	USD	\$98.1200	10	NASD	VHTG9158520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:28:54	GB00BDCPN049	USD	\$98.1200	19	NASD	VHTG9158620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:28:54	GB00BDCPN049	USD	\$98.1200	61	BATS	VHTG9158720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:29:46	GB00BDCPN049	USD	\$98.1200	100	BATS	VHTG9190120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:30:20	GB00BDCPN049	USD	\$98.1600	20	NASD	VHTG9208820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:30:20	GB00BDCPN049	USD	\$98.1600	5	NASD	VHTG9208920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:30:20	GB00BDCPN049	USD	\$98.1600	17	NASD	VHTG9209020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:30:20	GB00BDCPN049	USD	\$98.1450	58	IEXG	VHTG9209120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:30:54	GB00BDCPN049	USD	\$98.1600	1	INCR	VHTG9232020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:30:54	GB00BDCPN049	USD	\$98.1600	1	INCR	VHTG9232120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:30:54	GB00BDCPN049	USD	\$98.1600	98	INCR	VHTG923220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:31:37	GB00BDCPN049	USD	\$98.1700	1	NASD	VHTG9265020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:31:37	GB00BDCPN049	USD	\$98.1700	25	NASD	VHTG9265120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:31:37	GB00BDCPN049	USD	\$98.1700	74	NASD	VHTG9265220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:32:32	GB00BDCPN049	USD	\$98.2200	1	INCR	VHTG9311120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:32:32	GB00BDCPN049	USD	\$98.2200	1	INCR	VHTG9311220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:32:32	GB00BDCPN049	USD	\$98.2200	98	INCR	VHTG9311320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:33:05	GB00BDCPN049	USD	\$98.2200	100	PCSE	VHTG9342520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:33:27	GB00BDCPN049	USD	\$98.2000	13	BATY	VHTG9366520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:33:27	GB00BDCPN049	USD	\$98.2000	75	LEVL	VHTG9366620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:33:27	GB00BDCPN049	USD	\$98.2000	6	INCR	VHTG9366720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:33:27	GB00BDCPN049	USD	\$98.2000	100	BAML	VHTG9366820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:33:27	GB00BDCPN049	USD	\$98.2100	6	BATY	VHTG9366920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:34:05	GB00BDCPN049	USD	\$98.1900	100	PCSE	VHTG9408820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:34:58	GB00BDCPN049	USD	\$98.1800	100	PCSE	VHTG9464220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:36:25	GB00BDCPN049	USD	\$98.1400	15	MEMX	VHTG9543120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:36:25	GB00BDCPN049	USD	\$98.1400	5	BATS	VHTG9543220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:36:25	GB00BDCPN049	USD	\$98.1400	25	BATS	VHTG9543320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:36:25	GB00BDCPN049	USD	\$98.1400	4	NASD	VHTG9543420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:36:25	GB00BDCPN049	USD	\$98.1400	50	AMEX	VHTG9543520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:36:25	GB00BDCPN049	USD	\$98.1400	1	BATX	VHTG9543620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:37:02	GB00BDCPN049	USD	\$98.1500	100	BATY	VHTG9575820250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:37:09	GB00BDCPN049	USD	\$98.1600	100	BATY	VHTG9585020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:37:50	GB00BDCPN049	USD	\$98.1500	100	MEMX	VHTG9615620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:38:01	GB00BDCPN049	USD	\$98.1400	75	LEVL	VHTG9626920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:38:01	GB00BDCPN049	USD	\$98.1500	13	KCIS	VHTG9627020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:38:01	GB00BDCPN049	USD	\$98.1500	21	NQBX	VHTG9627120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:38:01	GB00BDCPN049	USD	\$98.1500	75	INCR	VHTG9627220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:38:01	GB00BDCPN049	USD	\$98.1500	1	LEVL	VHTG9627320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:38:01	GB00BDCPN049	USD	\$98.1500	15	BATS	VHTG9627420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:39:52	GB00BDCPN049	USD	\$98.1400	1	NASD	VHTG9743920250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:39:52	GB00BDCPN049	USD	\$98.1350	100	INCR	VHTG9744020250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:39:52	GB00BDCPN049	USD	\$98.1400	1	INCR	VHTG9744120250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:39:52	GB00BDCPN049	USD	\$98.1400	4	INCR	VHTG9744220250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:39:52	GB00BDCPN049	USD	\$98.1400	1	LEVL	VHTG9744320250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:39:52	GB00BDCPN049	USD	\$98.1400	4	MEMX	VHTG9744420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:39:52	GB00BDCPN049	USD	\$98.1400	18	MEMX	VHTG9744520250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:39:52	GB00BDCPN049	USD	\$98.1400	57	NASD	VHTG9744620250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:39:52	GB00BDCPN049	USD	\$98.1400	14	NASD	VHTG9744720250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:39:59	GB00BDCPN049	USD	\$98.1350	100	INCR	VHTG9750420250728E
Coca-Cola Europacific Partners PLC	28/07/2025	19:42:21	GB00BDCPN049	USD	\$98.0800	178	BATS	VHTG9921920250728E

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	28/07/2025	08:00:06	G8008DCPN049	GBP	£75.0000	161	BATE	10000499
Coca-Cola Europacific Partners PLC	28/07/2025	08:00:06	G8008DCPN049	GBP	£75.0000	316	XLON	1265469843571015
Coca-Cola Europacific Partners PLC	28/07/2025	08:00:27	G8008DCPN049	GBP	£74.8000	169	BATE	1000048E
Coca-Cola Europacific Partners PLC	28/07/2025	08:00:27	G8008DCPN049	GBP	£74.7000	175	BATE	1000048F
Coca-Cola Europacific Partners PLC	28/07/2025	08:00:27	G8008DCPN049	GBP	£74.9000	166	CHIX	11000042X
Coca-Cola Europacific Partners PLC	28/07/2025	08:00:27	G8008DCPN049	GBP	£74.9000	222	XLON	1265469843571781
Coca-Cola Europacific Partners PLC	28/07/2025	08:00:27	G8008DCPN049	GBP	£74.9000	126	XLON	1265469843571782
Coca-Cola Europacific Partners PLC	28/07/2025	08:00:27	G8008DCPN049	GBP	£74.8000	337	XLON	1265469843571783
Coca-Cola Europacific Partners PLC	28/07/2025	08:36:20	G8008DCPN049	GBP	£74.3000	109	XLON	1265469843575472
Coca-Cola Europacific Partners PLC	28/07/2025	08:40:19	G8008DCPN049	GBP	£74.2000	106	XLON	1265469843575699
Coca-Cola Europacific Partners PLC	28/07/2025	09:13:18	G8008DCPN049	GBP	£74.3000	297	XLON	1265469843578604
Coca-Cola Europacific Partners PLC	28/07/2025	09:13:18	G8008DCPN049	GBP	£74.3000	7	XLON	1265469843578605
Coca-Cola Europacific Partners PLC	28/07/2025	09:13:21	G8008DCPN049	GBP	£74.3000	9	CHIX	110000I5E
Coca-Cola Europacific Partners PLC	28/07/2025	09:13:58	G8008DCPN049	GBP	£74.3000	31	CHIX	110000I7D
Coca-Cola Europacific Partners PLC	28/07/2025	09:18:03	G8008DCPN049	GBP	£74.3000	57	CHIX	110000ITD
Coca-Cola Europacific Partners PLC	28/07/2025	09:26:03	G8008DCPN049	GBP	£74.2000	128	XLON	1265469843579341
Coca-Cola Europacific Partners PLC	28/07/2025	09:26:03	G8008DCPN049	GBP	£74.1000	99	XLON	1265469843579345
Coca-Cola Europacific Partners PLC	28/07/2025	09:26:03	G8008DCPN049	GBP	£74.1000	28	XLON	1265469843579346
Coca-Cola Europacific Partners PLC	28/07/2025	09:49:31	G8008DCPN049	GBP	£74.2000	344	XLON	1265469843580261
Coca-Cola Europacific Partners PLC	28/07/2025	10:25:07	G8008DCPN049	GBP	£74.2000	167	CHIX	110000RU4
Coca-Cola Europacific Partners PLC	28/07/2025	10:42:01	G8008DCPN049	GBP	£74.2000	43	CHIX	110000TWT
Coca-Cola Europacific Partners PLC	28/07/2025	10:42:01	G8008DCPN049	GBP	£74.2000	88	CHIX	110000T7U
Coca-Cola Europacific Partners PLC	28/07/2025	11:09:57	G8008DCPN049	GBP	£74.3000	115	XLON	1265469843584260
Coca-Cola Europacific Partners PLC	28/07/2025	11:09:57	G8008DCPN049	GBP	£74.3000	200	XLON	1265469843584261
Coca-Cola Europacific Partners PLC	28/07/2025	11:09:57	G8008DCPN049	GBP	£74.3000	79	XLON	1265469843584262
Coca-Cola Europacific Partners PLC	28/07/2025	11:57:00	G8008DCPN049	GBP	£74.3000	210	XLON	1265469843586186
Coca-Cola Europacific Partners PLC	28/07/2025	11:57:00	G8008DCPN049	GBP	£74.3000	195	XLON	1265469843586187
Coca-Cola Europacific Partners PLC	28/07/2025	12:02:03	G8008DCPN049	GBP	£74.4000	102	BATE	10000QUK
Coca-Cola Europacific Partners PLC	28/07/2025	12:02:03	G8008DCPN049	GBP	£74.4000	56	CHIX	110001468
Coca-Cola Europacific Partners PLC	28/07/2025	12:02:03	G8008DCPN049	GBP	£74.4000	95	CHIX	11000146C
Coca-Cola Europacific Partners PLC	28/07/2025	12:05:35	G8008DCPN049	GBP	£74.3000	104	BATE	10000RA4
Coca-Cola Europacific Partners PLC	28/07/2025	12:05:35	G8008DCPN049	GBP	£74.3000	8	XLON	1265469843586816
Coca-Cola Europacific Partners PLC	28/07/2025	12:05:35	G8008DCPN049	GBP	£74.3000	229	XLON	1265469843586817
Coca-Cola Europacific Partners PLC	28/07/2025	12:05:35	G8008DCPN049	GBP	£74.3000	160	XLON	1265469843586818
Coca-Cola Europacific Partners PLC	28/07/2025	12:42:34	G8008DCPN049	GBP	£74.2000	407	XLON	1265469843588352
Coca-Cola Europacific Partners PLC	28/07/2025	12:49:23	G8008DCPN049	GBP	£74.2000	121	BATE	10000UJQ
Coca-Cola Europacific Partners PLC	28/07/2025	13:30:00	G8008DCPN049	GBP	£74.1000	117	BATE	10000YQ6
Coca-Cola Europacific Partners PLC	28/07/2025	13:30:00	G8008DCPN049	GBP	£74.1000	71	XLON	1265469843590737
Coca-Cola Europacific Partners PLC	28/07/2025	13:30:00	G8008DCPN049	GBP	£74.1000	222	XLON	1265469843590738
Coca-Cola Europacific Partners PLC	28/07/2025	14:05:13	G8008DCPN049	GBP	£74.1000	88	CHIX	110001LWN
Coca-Cola Europacific Partners PLC	28/07/2025	14:05:13	G8008DCPN049	GBP	£74.1000	25	CHIX	110001LWO
Coca-Cola Europacific Partners PLC	28/07/2025	14:24:26	G8008DCPN049	GBP	£74.0000	127	BATE	100015AC
Coca-Cola Europacific Partners PLC	28/07/2025	14:24:26	G8008DCPN049	GBP	£74.0000	87	CHIX	110001PGQ
Coca-Cola Europacific Partners PLC	28/07/2025	14:24:26	G8008DCPN049	GBP	£74.0000	191	XLON	1265469843593448
Coca-Cola Europacific Partners PLC	28/07/2025	14:24:26	G8008DCPN049	GBP	£74.0000	88	XLON	1265469843593449
Coca-Cola Europacific Partners PLC	28/07/2025	14:24:27	G8008DCPN049	GBP	£73.9000	93	XLON	1265469843593457
Coca-Cola Europacific Partners PLC	28/07/2025	14:28:00	G8008DCPN049	GBP	£74.1000	392	XLON	1265469843593923
Coca-Cola Europacific Partners PLC	28/07/2025	14:30:01	G8008DCPN049	GBP	£74.0000	103	BATE	10001666
Coca-Cola Europacific Partners PLC	28/07/2025	14:30:01	G8008DCPN049	GBP	£74.0000	380	XLON	1265469843594261
Coca-Cola Europacific Partners PLC	28/07/2025	14:30:15	G8008DCPN049	GBP	£74.0000	100	CHIX	110001RES
Coca-Cola Europacific Partners PLC	28/07/2025	14:30:50	G8008DCPN049	GBP	£73.9000	141	BATE	100016W1
Coca-Cola Europacific Partners PLC	28/07/2025	14:30:50	G8008DCPN049	GBP	£73.9000	184	XLON	1265469843594830
Coca-Cola Europacific Partners PLC	28/07/2025	14:31:55	G8008DCPN049	GBP	£74.0000	247	XLON	1265469843595243
Coca-Cola Europacific Partners PLC	28/07/2025	14:31:56	G8008DCPN049	GBP	£74.0000	112	BATE	100017HC
Coca-Cola Europacific Partners PLC	28/07/2025	14:32:29	G8008DCPN049	GBP	£73.9000	25	BATE	100017OW
Coca-Cola Europacific Partners PLC	28/07/2025	14:32:29	G8008DCPN049	GBP	£73.9000	84	BATE	1000170X
Coca-Cola Europacific Partners PLC	28/07/2025	14:32:29	G8008DCPN049	GBP	£73.9000	259	XLON	1265469843595479
Coca-Cola Europacific Partners PLC	28/07/2025	14:32:56	G8008DCPN049	GBP	£73.8000	117	BATE	100017VH
Coca-Cola Europacific Partners PLC	28/07/2025	14:32:56	G8008DCPN049	GBP	£73.8000	230	XLON	1265469843595609
Coca-Cola Europacific Partners PLC	28/07/2025	14:33:19	G8008DCPN049	GBP	£73.7000	112	BATE	10001805
Coca-Cola Europacific Partners PLC	28/07/2025	14:33:19	G8008DCPN049	GBP	£73.7000	208	XLON	1265469843595766
Coca-Cola Europacific Partners PLC	28/07/2025	14:39:44	G8008DCPN049	GBP	£73.8000	128	BATE	100019RX
Coca-Cola Europacific Partners PLC	28/07/2025	14:39:44	G8008DCPN049	GBP	£73.8000	105	CHIX	110001WJ1
Coca-Cola Europacific Partners PLC	28/07/2025	14:39:44	G8008DCPN049	GBP	£73.8000	151	XLON	1265469843597083
Coca-Cola Europacific Partners PLC	28/07/2025	14:41:30	G8008DCPN049	GBP	£73.7000	120	BATE	10001AB4
Coca-Cola Europacific Partners PLC	28/07/2025	14:41:30	G8008DCPN049	GBP	£73.7000	11	BATE	10001AB5
Coca-Cola Europacific Partners PLC	28/07/2025	14:41:30	G8008DCPN049	GBP	£73.7000	6	BATE	10001AB6
Coca-Cola Europacific Partners PLC	28/07/2025	14:41:30	G8008DCPN049	GBP	£73.7000	103	XLON	1265469843597518
Coca-Cola Europacific Partners PLC	28/07/2025	14:46:28	G8008DCPN049	GBP	£73.6000	135	BATE	10001BG7
Coca-Cola Europacific Partners PLC	28/07/2025	14:46:28	G8008DCPN049	GBP	£73.6000	136	XLON	1265469843598813
Coca-Cola Europacific Partners PLC	28/07/2025	14:47:46	G8008DCPN049	GBP	£73.5000	139	XLON	1265469843598990
Coca-Cola Europacific Partners PLC	28/07/2025	14:48:01	G8008DCPN049	GBP	£73.4000	102	XLON	1265469843599025
Coca-Cola Europacific Partners PLC	28/07/2025	14:48:51	G8008DCPN049	GBP	£73.4000	189	BATE	10001BYV
Coca-Cola Europacific Partners PLC	28/07/2025	14:49:12	G8008DCPN049	GBP	£73.4000	121	BATE	10001C1E
Coca-Cola Europacific Partners PLC	28/07/2025	14:50:14	G8008DCPN049	GBP	£73.3000	116	BATE	10001C9S
Coca-Cola Europacific Partners PLC	28/07/2025	14:52:33	G8008DCPN049	GBP	£73.1000	105	XLON	1265469843599737
Coca-Cola Europacific Partners PLC	28/07/2025	14:54:27	G8008DCPN049	GBP	£73.1000	111	BATE	10001D9J
Coca-Cola Europacific Partners PLC	28/07/2025	14:54:27	G8008DCPN049	GBP	£73.1000	86	CHIX	11000225L
Coca-Cola Europacific Partners PLC	28/07/2025	14:54:27	G8008DCPN049	GBP	£73.1000	102	XLON	1265469843600075
Coca-Cola Europacific Partners PLC	28/07/2025	14:55:52	G8008DCPN049	GBP	£73.1000	107	BATE	10001DLP
Coca-Cola Europacific Partners PLC	28/07/2025	14:56:05	G8008DCPN049	GBP	£73.0000	84	BATE	10001DNB
Coca-Cola Europacific Partners PLC	28/07/2025	14:56:05	G8008DCPN049	GBP	£73.0000	12	BATE	10001DNC
Coca-Cola Europacific Partners PLC	28/07/2025	14:56:05	G8008DCPN049	GBP	£73.0000	7	BATE	10001DND
Coca-Cola Europacific Partners PLC	28/07/2025	14:56:33	G8008DCPN049	GBP	£73.1000	102	XLON	1265469843600350
Coca-Cola Europacific Partners PLC	28/07/2025	14:56:42	G8008DCPN049	GBP	£73.1000	116	BATE	10001DWB
Coca-Cola Europacific Partners PLC	28/07/2025	15:00:10	G8008DCPN049	GBP	£73.0000	105	BATE	10001ER9
Coca-Cola Europacific Partners PLC	28/07/2025	15:00:10	G8008DCPN049	GBP	£73.0000	107	XLON	1265469843600914
Coca-Cola Europacific Partners PLC	28/07/2025	15:02:10	G8008DCPN049	GBP	£73.1000	141	BATE	10001F9X
Coca-Cola Europacific Partners PLC	28/07/2025	15:02:10	G8008DCPN049	GBP	£73.1000	95	XLON	1265469843601261
Coca-Cola Europacific Partners PLC	28/07/2025	15:03:46	G8008DCPN049	GBP	£73.0000	46	BATE	10001FPJ
Coca-Cola Europacific Partners PLC	28/07/2025	15:06:35	G8008DCPN049	GBP	£73.0000	102	BATE	10001GCT
Coca-Cola Europacific Partners PLC	28/07/2025	15:06:35	G8008DCPN049	GBP	£73.0000	104	XLON	1265469843602100
Coca-Cola Europacific Partners PLC	28/07/2025	15:07:49	G8008DCPN049	GBP	£73.0000	15	CHIX	1100027GF
Coca-Cola Europacific Partners PLC	28/07/2025	15:07:49	G8008DCPN049	GBP	£73.0000	71	CHIX	1100027GF
Coca-Cola Europacific Partners PLC	28/07/2025	15:09:45	G8008DCPN049	GBP	£73.1000	150	BATE	10001HSW
Coca-Cola Europacific Partners PLC	28/07/2025	15:09:45	G8008DCPN049	GBP	£73.1000	108	XLON	1265469843602799
Coca-Cola Europacific Partners PLC	28/07/2025	15:13:25	G8008DCPN049	GBP	£73.0000	118	BATE	10001IGN
Coca-Cola Europacific Partners PLC	28/07/2025	15:13:25	G8008DCPN049	GBP	£73.0000	38	XLON	1265469843603625
Coca-Cola Europacific Partners PLC	28/07/2025	15:13:25	G8008DCPN049	GBP	£73.0000	73	XLON	1265469843603626
Coca-Cola Europacific Partners PLC	28/07/2025	15:14:31	G8008DCPN049	GBP	£73.0000	113	BATE	10001ID6
Coca-Cola Europacific Partners PLC	28/07/2025	15:14:31	G8008DCPN049	GBP	£73.0000	15	XLON	1265469843603876
Coca-Cola Europacific Partners PLC	28/07/2025	15:14:31	G8008DCPN049	GBP	£73.0000	87	XLON	1265469843603877
Coca-Cola Europacific Partners PLC	28/07/2025	15:20:31	G8008DCPN049	GBP	£72.9000	114	BATE	10001JXO
Coca-Cola Europacific Partners PLC	28/07/2025	15:20:31	G8008DCPN049	GBP	£72.9000	107	XLON	1265469843605507
Coca-Cola Europacific Partners PLC	28/07/2025	15:21:47	G8008DCPN049	GBP	£72.9000	112	BATE	10001K7O

Coca-Cola Europacific Partners PLC	28/07/2025	15:22:21	G8008DCPN049	GBP	£72.8000	15	XLON	1265469843605977
Coca-Cola Europacific Partners PLC	28/07/2025	15:22:47	G8008DCPN049	GBP	£72.8000	120	XLON	1265469843606104
Coca-Cola Europacific Partners PLC	28/07/2025	15:27:05	G8008DCPN049	GBP	£72.8000	90	CHIX	110002FHH
Coca-Cola Europacific Partners PLC	28/07/2025	15:29:56	G8008DCPN049	GBP	£72.8000	131	BATE	10001MJC
Coca-Cola Europacific Partners PLC	28/07/2025	15:29:56	G8008DCPN049	GBP	£72.8000	20	XLON	1265469843608234
Coca-Cola Europacific Partners PLC	28/07/2025	15:29:56	G8008DCPN049	GBP	£72.8000	20	XLON	1265469843608235
Coca-Cola Europacific Partners PLC	28/07/2025	15:29:56	G8008DCPN049	GBP	£72.8000	74	XLON	1265469843608236
Coca-Cola Europacific Partners PLC	28/07/2025	15:31:04	G8008DCPN049	GBP	£72.8000	46	XLON	1265469843608488
Coca-Cola Europacific Partners PLC	28/07/2025	15:31:04	G8008DCPN049	GBP	£72.8000	143	XLON	1265469843608489
Coca-Cola Europacific Partners PLC	28/07/2025	15:40:07	G8008DCPN049	GBP	£72.8000	117	BATE	10001OV1
Coca-Cola Europacific Partners PLC	28/07/2025	15:40:07	G8008DCPN049	GBP	£72.8000	113	XLON	1265469843610315
Coca-Cola Europacific Partners PLC	28/07/2025	15:47:41	G8008DCPN049	GBP	£73.0000	97	CHIX	110002MNN
Coca-Cola Europacific Partners PLC	28/07/2025	15:47:41	G8008DCPN049	GBP	£73.0000	110	XLON	1265469843612178
Coca-Cola Europacific Partners PLC	28/07/2025	15:49:59	G8008DCPN049	GBP	£73.0000	170	BATE	10001R3D
Coca-Cola Europacific Partners PLC	28/07/2025	15:51:46	G8008DCPN049	GBP	£72.9000	108	XLON	1265469843612954
Coca-Cola Europacific Partners PLC	28/07/2025	15:53:48	G8008DCPN049	GBP	£72.9000	61	XLON	1265469843613394
Coca-Cola Europacific Partners PLC	28/07/2025	15:56:58	G8008DCPN049	GBP	£73.0000	100	XLON	1265469843614176
Coca-Cola Europacific Partners PLC	28/07/2025	15:56:58	G8008DCPN049	GBP	£73.0000	11	XLON	1265469843614177
Coca-Cola Europacific Partners PLC	28/07/2025	16:00:52	G8008DCPN049	GBP	£73.0000	49	BATE	10001TTW
Coca-Cola Europacific Partners PLC	28/07/2025	16:00:52	G8008DCPN049	GBP	£73.0000	70	BATE	10001TTX
Coca-Cola Europacific Partners PLC	28/07/2025	16:00:58	G8008DCPN049	GBP	£73.0000	20	XLON	1265469843614872
Coca-Cola Europacific Partners PLC	28/07/2025	16:00:58	G8008DCPN049	GBP	£73.0000	92	XLON	1265469843614873
Coca-Cola Europacific Partners PLC	28/07/2025	16:01:02	G8008DCPN049	GBP	£73.0000	115	XLON	1265469843614905
Coca-Cola Europacific Partners PLC	28/07/2025	16:07:14	G8008DCPN049	GBP	£73.2000	112	BATE	10001VN1
Coca-Cola Europacific Partners PLC	28/07/2025	16:07:14	G8008DCPN049	GBP	£73.2000	111	CHIX	110002TYM
Coca-Cola Europacific Partners PLC	28/07/2025	16:07:14	G8008DCPN049	GBP	£73.2000	161	XLON	1265469843615747
Coca-Cola Europacific Partners PLC	28/07/2025	16:13:24	G8008DCPN049	GBP	£73.3000	119	BATE	10001XJ4
Coca-Cola Europacific Partners PLC	28/07/2025	16:13:24	G8008DCPN049	GBP	£73.3000	93	XLON	1265469843616761
Coca-Cola Europacific Partners PLC	28/07/2025	16:13:24	G8008DCPN049	GBP	£73.3000	15	XLON	1265469843616762
Coca-Cola Europacific Partners PLC	28/07/2025	16:15:21	G8008DCPN049	GBP	£73.3000	20	XLON	1265469843617037
Coca-Cola Europacific Partners PLC	28/07/2025	16:15:22	G8008DCPN049	GBP	£73.3000	52	XLON	1265469843617038
Coca-Cola Europacific Partners PLC	28/07/2025	16:15:31	G8008DCPN049	GBP	£73.3000	39	XLON	1265469843617090
Coca-Cola Europacific Partners PLC	28/07/2025	16:17:11	G8008DCPN049	GBP	£73.3000	104	XLON	1265469843617415
Coca-Cola Europacific Partners PLC	28/07/2025	16:21:28	G8008DCPN049	GBP	£73.3000	121	BATE	100020H2
Coca-Cola Europacific Partners PLC	28/07/2025	16:21:28	G8008DCPN049	GBP	£73.3000	118	CHIX	1100030UX
Coca-Cola Europacific Partners PLC	28/07/2025	16:21:28	G8008DCPN049	GBP	£73.3000	80	XLON	1265469843618341
Coca-Cola Europacific Partners PLC	28/07/2025	16:21:28	G8008DCPN049	GBP	£73.3000	37	XLON	1265469843618342
Coca-Cola Europacific Partners PLC	28/07/2025	16:26:06	G8008DCPN049	GBP	£73.4000	133	XLON	1265469843619384
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:09	G8008DCPN049	GBP	£73.4000	74	XLON	1265469843619770
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:09	G8008DCPN049	GBP	£73.4000	35	XLON	1265469843619771
Coca-Cola Europacific Partners PLC	28/07/2025	16:27:10	G8008DCPN049	GBP	£73.3000	88	XLON	1265469843619810
Coca-Cola Europacific Partners PLC	28/07/2025	16:29:02	G8008DCPN049	GBP	£73.3000	26	XLON	1265469843620311
Coca-Cola Europacific Partners PLC	28/07/2025	16:29:51	G8008DCPN049	GBP	£73.3000	192	BATE	100024BY
Coca-Cola Europacific Partners PLC	28/07/2025	16:29:51	G8008DCPN049	GBP	£73.3000	13	XLON	1265469843620551
Coca-Cola Europacific Partners PLC	28/07/2025	16:29:51	G8008DCPN049	GBP	£73.3000	132	XLON	1265469843620552