

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	30/04/2025	13:30:31	GB00BDCPN049	USD	\$90.2500	100	MEMX	VHTG82020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:30:31	GB00BDCPN049	USD	\$90.2500	100	NCRB	VHTG82120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:31:23	GB00BDCPN049	USD	\$89.8800	100	PCSE	VHTG108020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:31:25	GB00BDCPN049	USD	\$89.9100	100	MEMX	VHTG108420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:32:35	GB00BDCPN049	USD	\$90.1000	50	PCSE	VHTG140120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:32:35	GB00BDCPN049	USD	\$90.1000	50	PCSE	VHTG140220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:32:36	GB00BDCPN049	USD	\$89.9200	100	NASD	VHTG140520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:32:39	GB00BDCPN049	USD	\$89.9100	79	BATS	VHTG143420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:32:39	GB00BDCPN049	USD	\$89.9100	21	BATS	VHTG143520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:33:33	GB00BDCPN049	USD	\$89.9400	100	MEMX	VHTG172620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:33:37	GB00BDCPN049	USD	\$89.8200	100	BATS	VHTG174320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:34:54	GB00BDCPN049	USD	\$89.8500	9	MEMX	VHTG217220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:34:54	GB00BDCPN049	USD	\$89.8500	16	NASD	VHTG217320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:34:54	GB00BDCPN049	USD	\$89.8500	91	MEMX	VHTG217420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:34:54	GB00BDCPN049	USD	\$89.8500	84	NASD	VHTG217520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:35:08	GB00BDCPN049	USD	\$89.8500	100	NYSE	VHTG232120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:35:38	GB00BDCPN049	USD	\$89.9000	8	BATS	VHTG246020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:35:38	GB00BDCPN049	USD	\$89.9000	92	BATS	VHTG246120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:35:39	GB00BDCPN049	USD	\$89.8600	18	PCSE	VHTG247820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:35:39	GB00BDCPN049	USD	\$89.8600	82	PCSE	VHTG247920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:36:04	GB00BDCPN049	USD	\$89.9600	100	NYSE	VHTG260420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:36:32	GB00BDCPN049	USD	\$89.8300	100	BATS	VHTG275120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:38:33	GB00BDCPN049	USD	\$89.7000	11	BATS	VHTG360320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:38:33	GB00BDCPN049	USD	\$89.7000	2	BATS	VHTG360420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:38:33	GB00BDCPN049	USD	\$89.7000	44	BATS	VHTG360520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:38:33	GB00BDCPN049	USD	\$89.7000	14	BATS	VHTG360620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:38:33	GB00BDCPN049	USD	\$89.7000	29	BATS	VHTG360720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:39:11	GB00BDCPN049	USD	\$89.6400	13	MEMX	VHTG838820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:39:11	GB00BDCPN049	USD	\$89.6400	12	MEMX	VHTG838920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:39:43	GB00BDCPN049	USD	\$89.6600	28	BATY	VHTG396120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:39:46	GB00BDCPN049	USD	\$89.6800	100	NASD	VHTG396220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:40:00	GB00BDCPN049	USD	\$89.6700	83	BATS	VHTG402520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:40:00	GB00BDCPN049	USD	\$89.6700	17	BATS	VHTG402620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:40:00	GB00BDCPN049	USD	\$89.6700	100	NYSE	VHTG402720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:40:14	GB00BDCPN049	USD	\$89.6500	32	MEMX	VHTG405720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:40:14	GB00BDCPN049	USD	\$89.6500	68	MEMX	VHTG405820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:40:16	GB00BDCPN049	USD	\$89.6100	100	NYSE	VHTG407120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:40:36	GB00BDCPN049	USD	\$89.5800	100	MEMX	VHTG417020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:41:24	GB00BDCPN049	USD	\$89.5900	100	PCSE	VHTG446320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:43:59	GB00BDCPN049	USD	\$89.7300	100	INCR	VHTG530720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:44:33	GB00BDCPN049	USD	\$89.7500	100	BATS	VHTG553320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:45:10	GB00BDCPN049	USD	\$89.6500	100	MEMX	VHTG568520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:45:46	GB00BDCPN049	USD	\$89.4200	100	BATY	VHTG595420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:46:28	GB00BDCPN049	USD	\$89.4300	100	BATS	VHTG637120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:47:02	GB00BDCPN049	USD	\$89.4700	1	INCR	VHTG658220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:47:02	GB00BDCPN049	USD	\$89.4700	99	INCR	VHTG658320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:47:36	GB00BDCPN049	USD	\$89.2800	35	BATS	VHTG665620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:47:36	GB00BDCPN049	USD	\$89.2800	65	BATS	VHTG665720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:48:15	GB00BDCPN049	USD	\$89.3500	100	PCSE	VHTG679820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:48:50	GB00BDCPN049	USD	\$89.3900	100	MEMX	VHTG697620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:49:27	GB00BDCPN049	USD	\$89.3200	100	BATS	VHTG709920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:50:03	GB00BDCPN049	USD	\$89.2700	100	BATS	VHTG722720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:50:44	GB00BDCPN049	USD	\$89.2600	100	NYSE	VHTG740920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:51:23	GB00BDCPN049	USD	\$89.2200	8	MEMX	VHTG749820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:51:23	GB00BDCPN049	USD	\$89.2200	92	MEMX	VHTG749920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:51:58	GB00BDCPN049	USD	\$89.3000	100	MEMX	VHTG769920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:52:36	GB00BDCPN049	USD	\$89.2300	1	LEVL	VHTG795820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:52:36	GB00BDCPN049	USD	\$89.2400	50	BATY	VHTG795920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:52:36	GB00BDCPN049	USD	\$89.2400	49	XCIS	VHTG796020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:53:16	GB00BDCPN049	USD	\$89.1700	100	NASD	VHTG825420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:53:54	GB00BDCPN049	USD	\$89.1900	100	BATY	VHTG839220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:54:30	GB00BDCPN049	USD	\$89.1700	100	MEMX	VHTG904720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:55:23	GB00BDCPN049	USD	\$89.0950	100	INCR	VHTG927920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:56:00	GB00BDCPN049	USD	\$89.2100	10	KNMX	VHTG939920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:56:00	GB00BDCPN049	USD	\$89.2200	1	LEVL	VHTG940020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:56:00	GB00BDCPN049	USD	\$89.2200	89	INCR	VHTG940120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:56:28	GB00BDCPN049	USD	\$89.2300	10	MEMX	VHTG973320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:56:28	GB00BDCPN049	USD	\$89.2300	90	MEMX	VHTG973320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:57:10	GB00BDCPN049	USD	\$89.1500	3	PCSE	VHTG1059620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:57:10	GB00BDCPN049	USD	\$89.1500	97	PCSE	VHTG1059720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:57:48	GB00BDCPN049	USD	\$89.1500	10	KNMX	VHTG1086720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:57:48	GB00BDCPN049	USD	\$89.1600	90	BATY	VHTG1086820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:58:30	GB00BDCPN049	USD	\$89.1900	100	INCR	VHTG1108220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:59:07	GB00BDCPN049	USD	\$89.1600	13	NASD	VHTG1154420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:59:10	GB00BDCPN049	USD	\$89.1600	16	BATS	VHTG1155120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:59:10	GB00BDCPN049	USD	\$89.1600	84	BATS	VHTG1155220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:59:47	GB00BDCPN049	USD	\$89.2000	100	BATY	VHTG1165920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:00:30	GB00BDCPN049	USD	\$89.1100	15	PCSE	VHTG1206420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:00:30	GB00BDCPN049	USD	\$89.1100	1	PCSE	VHTG1206520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:00:30	GB00BDCPN049	USD	\$89.1100	84	EDGA	VHTG1206620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:01:09	GB00BDCPN049	USD	\$89.1700	100	NASD	VHTG1219320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:01:49	GB00BDCPN049	USD	\$89.0000	48	NASD	VHTG1236920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:01:49	GB00BDCPN049	USD	\$89.0000	52	INCRB	VHTG1237020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:01:49	GB00BDCPN049	USD	\$89.0200	100	XCIS	VHTG1237120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:01:50	GB00BDCPN049	USD	\$88.9700	100	NOBX	VHTG1237820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:02:06	GB00BDCPN049	USD	\$88.9600	100	MEMX	VHTG1243820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:02:44	GB00BDCPN049	USD	\$88.9000	10	MEMX	VHTG1256020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:02:44	GB00BDCPN049	USD	\$88.9000	50	MEMX	VHTG1256120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:02:44	GB00BDCPN049	USD	\$88.9000	34	MEMX	VHTG1256220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:02:46	GB00BDCPN049	USD	\$88.9000	6	MEMX	VHTG1258920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:03:03	GB00BDCPN049	USD	\$88.8800	96	BATY	VHTG1264920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:03:03	GB00BDCPN049	USD	\$88.8800	4	BATY	VHTG1265020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:04:49	GB00BDCPN049	USD	\$88.9500	100	PCSE	VHTG1337120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:05:00	GB00BDCPN049	USD	\$88.8900	76	BATS	VHTG1346020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:05:00	GB00BDCPN049	USD	\$88.8900	24	BATS	VHTG1346120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:05:57	GB00BDCPN049	USD	\$88.9700	100	EPRL	VHTG1380220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:06:05	GB00BDCPN049	USD	\$88.9600	100	MEMX	VHTG1384220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:06:06	GB00BDCPN049	USD	\$88.9200	11	MEMX	VHTG1385520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:06:06	GB00BDCPN049	USD	\$88.9200	89	MEMX	VHTG1385620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:07:19	GB00BDCPN049	USD	\$88.9400	100	PCSE	VHTG1431120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:07:51	GB00BDCPN049	USD	\$88.8800	100	NYSE	VHTG1452920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:09:21	GB00BDCPN049	USD	\$88.9600	100	PCSE	VHTG1528820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:10:31	GB00BDCPN049	USD	\$89.0000	28	MEMX	VHTG1572520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:10:31	GB00BDCPN049	USD	\$89.0000	72	MEMX	VHTG1572620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:10:42	GB00BDCPN049	USD	\$88.9900	100	MEMX	VHTG1575420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:11:43	GB00BDCPN049	USD	\$88.9800	100	NASD	VHTG1608520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:11:43	GB00BDCPN049	USD	\$88.9100	100	PCSE	VHTG1608720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:11:44	GB00BDCPN049	USD	\$88.9100	100	MEMX	VHTG1608920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:15:20	GB00BDCPN049	USD	\$89.1000	100	PCSE	VHTG1695520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:16:05	GB00BDCPN049	USD	\$89.1100	1	NASD	VHTG1712020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:16:05	GB00BDCPN049	USD	\$89.1100	99	NASD	VHTG1712120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:16:50	GB00BDCPN049	USD	\$89.0100	100	NOBX	VHTG1732620250

Coca-Cola Europacific Partners PLC	30/04/2025	14:22:13	G800BDCPN049	USD	\$89.0700	2	NASD	VHTG1855220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:22:15	G800BDCPN049	USD	\$89.0700	100	PCSE	VHTG1853220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:22:55	G800BDCPN049	USD	\$89.0600	100	PCSE	VHTG1869620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:23:43	G800BDCPN049	USD	\$89.1200	100	KNMX	VHTG1884720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:23:43	G800BDCPN049	USD	\$89.1200	1	INCR	VHTG1884820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:23:43	G800BDCPN049	USD	\$89.1200	89	INCR	VHTG1884920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:24:30	G800BDCPN049	USD	\$89.1800	1	INCR	VHTG1905920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:24:30	G800BDCPN049	USD	\$89.1800	99	INCR	VHTG1906020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:25:01	G800BDCPN049	USD	\$89.1600	50	EDGX	VHTG1926320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:25:01	G800BDCPN049	USD	\$89.1600	100	INCR	VHTG1926420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:25:01	G800BDCPN049	USD	\$89.1700	38	INCR	VHTG1926520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:25:01	G800BDCPN049	USD	\$89.1700	12	INCR	VHTG1926620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:25:05	G800BDCPN049	USD	\$89.1500	2	MEMX	VHTG1928020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:25:05	G800BDCPN049	USD	\$89.1500	98	MEMX	VHTG1928120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:27:51	G800BDCPN049	USD	\$89.1600	100	NASD	VHTG1986620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:28:14	G800BDCPN049	USD	\$89.1400	42	NQBX	VHTG1995820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:29:25	G800BDCPN049	USD	\$89.1800	4	PCSE	VHTG2029220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:29:45	G800BDCPN049	USD	\$89.1800	100	MEMX	VHTG2038420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:03	G800BDCPN049	USD	\$89.1700	13	MEMX	VHTG2040220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:10	G800BDCPN049	USD	\$89.1800	100	NASD	VHTG2044020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:54	G800BDCPN049	USD	\$89.1900	81	NYSE	VHTG2052320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:54	G800BDCPN049	USD	\$89.1900	19	NYSE	VHTG2052420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:31:49	G800BDCPN049	USD	\$89.1700	100	PCSE	VHTG2071120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:35	G800BDCPN049	USD	\$89.1800	2	NASD	VHTG2078420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:35	G800BDCPN049	USD	\$89.1800	3	NASD	VHTG2078520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:35	G800BDCPN049	USD	\$89.1800	11	NYSE	VHTG2078620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:35	G800BDCPN049	USD	\$89.1800	21	NASD	VHTG2078720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:35	G800BDCPN049	USD	\$89.1800	3	NASD	VHTG2078820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:35	G800BDCPN049	USD	\$89.1800	2	NASD	VHTG2078920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:47	G800BDCPN049	USD	\$89.1800	76	KCIS	VHTG2080120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:47	G800BDCPN049	USD	\$89.1800	24	KCIS	VHTG2080220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:33:44	G800BDCPN049	USD	\$89.1800	50	EPRL	VHTG2090520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:33:44	G800BDCPN049	USD	\$89.1800	50	EPRL	VHTG2090620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:34:13	G800BDCPN049	USD	\$89.2100	1	INCR	VHTG2097720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:34:13	G800BDCPN049	USD	\$89.2100	99	INCR	VHTG2097820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:35:00	G800BDCPN049	USD	\$89.1800	6	PCSE	VHTG2113820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:35:00	G800BDCPN049	USD	\$89.1800	2	PCSE	VHTG2114020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:35:00	G800BDCPN049	USD	\$89.1800	1	PCSE	VHTG2114120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:35:58	G800BDCPN049	USD	\$89.2900	23	MEMX	VHTG2124220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:35:58	G800BDCPN049	USD	\$89.2900	77	MEMX	VHTG2124320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:36:47	G800BDCPN049	USD	\$89.3500	1	NASD	VHTG2135820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:36:47	G800BDCPN049	USD	\$89.3500	50	INCR	VHTG2135920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:36:47	G800BDCPN049	USD	\$89.3500	49	NYSE	VHTG2136020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:36:58	G800BDCPN049	USD	\$89.2450	100	KCIS	VHTG2139820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:36:58	G800BDCPN049	USD	\$89.2450	100	KNMX	VHTG2139920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:37:34	G800BDCPN049	USD	\$89.2300	39	PCSE	VHTG2144020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:37:34	G800BDCPN049	USD	\$89.2300	61	PCSE	VHTG2144120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:37:36	G800BDCPN049	USD	\$89.1900	100	NYSE	VHTG2144420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:39:59	G800BDCPN049	USD	\$89.2700	100	BATS	VHTG2171420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:42:02	G800BDCPN049	USD	\$89.3600	100	NQBX	VHTG2190920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:43:00	G800BDCPN049	USD	\$89.3800	100	NASD	VHTG2201220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:43:25	G800BDCPN049	USD	\$89.3500	1	INCR	VHTG2220820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:43:25	G800BDCPN049	USD	\$89.3500	99	INCR	VHTG22208320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:43:25	G800BDCPN049	USD	\$89.3500	100	INCR	VHTG22208420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:45:37	G800BDCPN049	USD	\$89.4400	1	NASD	VHTG2238820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:45:37	G800BDCPN049	USD	\$89.4400	2	NASD	VHTG2238920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:45:37	G800BDCPN049	USD	\$89.4400	9	NASD	VHTG2239020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:45:37	G800BDCPN049	USD	\$89.4400	3	NASD	VHTG2239120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:45:37	G800BDCPN049	USD	\$89.4400	85	NASD	VHTG2239220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:46:37	G800BDCPN049	USD	\$89.4500	100	BATS	VHTG2250220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:47:38	G800BDCPN049	USD	\$89.4800	100	NASD	VHTG2250820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:48:35	G800BDCPN049	USD	\$89.5000	5	NASD	VHTG2286120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:48:35	G800BDCPN049	USD	\$89.5000	1	NASD	VHTG2286220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:48:41	G800BDCPN049	USD	\$89.5300	100	INCR	VHTG2292120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:49:47	G800BDCPN049	USD	\$89.5500	37	MEMX	VHTG2315620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:49:48	G800BDCPN049	USD	\$89.5500	100	PCSE	VHTG2320920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:50:11	G800BDCPN049	USD	\$89.5800	100	MEMX	VHTG2330920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:51:06	G800BDCPN049	USD	\$89.5100	100	IEGX	VHTG2345820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:51:28	G800BDCPN049	USD	\$89.5100	100	INCR	VHTG2353420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:51:28	G800BDCPN049	USD	\$89.5100	38	INCR	VHTG2353520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:51:28	G800BDCPN049	USD	\$89.5100	60	NASD	VHTG2353620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:54:11	G800BDCPN049	USD	\$89.6000	67	MEMX	VHTG2409620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:54:11	G800BDCPN049	USD	\$89.6000	5	MEMX	VHTG2409720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:54:11	G800BDCPN049	USD	\$89.6000	28	MEMX	VHTG2409820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:54:17	G800BDCPN049	USD	\$89.6000	5	NYSE	VHTG2413420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:54:17	G800BDCPN049	USD	\$89.6000	95	NYSE	VHTG2413520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:54:50	G800BDCPN049	USD	\$89.5000	100	BATS	VHTG2423020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:55:07	G800BDCPN049	USD	\$89.5800	50	EPRL	VHTG2425120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:55:14	G800BDCPN049	USD	\$89.5800	50	EPRL	VHTG2427120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:55:51	G800BDCPN049	USD	\$89.5600	100	NASD	VHTG2434620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:55:51	G800BDCPN049	USD	\$89.5600	100	NYSE	VHTG2434720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:56:41	G800BDCPN049	USD	\$89.5500	100	NYSE	VHTG2445520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:57:55	G800BDCPN049	USD	\$89.5800	100	BATS	VHTG2468220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:59:35	G800BDCPN049	USD	\$89.6500	100	PCSE	VHTG2507620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:59:48	G800BDCPN049	USD	\$89.6400	100	MEMX	VHTG2510720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:59:51	G800BDCPN049	USD	\$89.6300	100	BATY	VHTG2511520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:01:12	G800BDCPN049	USD	\$89.4900	25	NASD	VHTG2532520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:01:37	G800BDCPN049	USD	\$89.5400	100	BATS	VHTG2541620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:02:31	G800BDCPN049	USD	\$89.5700	100	MEMX	VHTG2553420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:03:36	G800BDCPN049	USD	\$89.5300	100	PCSE	VHTG2568520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:05:24	G800BDCPN049	USD	\$89.4800	100	NASD	VHTG2596920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:08:08	G800BDCPN049	USD	\$89.5100	4	BATS	VHTG2644020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:08:08	G800BDCPN049	USD	\$89.5100	30	NYSE	VHTG2644120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:08:08	G800BDCPN049	USD	\$89.5100	42	IEGX	VHTG2644220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:09:14	G800BDCPN049	USD	\$89.5100	1	INCR	VHTG2659820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:09:14	G800BDCPN049	USD	\$89.5100	1	LEVEL	VHTG2659920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:09:14	G800BDCPN049	USD	\$89.5100	11	MEMX	VHTG2660020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:09:14	G800BDCPN049	USD	\$89.5100	87	EDGX	VHTG2660120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:09:59	G800BDCPN049	USD	\$89.5800	100	MEMX	VHTG2674320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:10:58	G800BDCPN049	USD	\$89.6000	50	BATY	VHTG2684920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:10:58	G800BDCPN049	USD	\$89.6000	50	BATY	VHTG2685020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:11:48	G800BDCPN049	USD	\$89.5500	10	UBSS	VHTG2696220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:11:48	G800BDCPN049	USD	\$89.5500	1	UBSS	VHTG2696320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:11:48	G800BDCPN049	USD	\$89.5500	90	UBSS	VHTG2696420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:11:48	G800BDCPN049	USD	\$89.5500	11	UBSS	VHTG2696520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:11:48	G800BDCPN049	USD	\$89.5600	88	INCR	VHTG2696620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:12:43	G800BDCPN049	USD	\$89.5500	82	PCSE	VHTG2720420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:12:43	G800BDCPN049	USD	\$89.5500	18	PCSE	VHTG2720520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:17:52	G800BDCPN049	USD	\$89.5300	100	BATS	VHTG2724520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:12:52	G800BDCPN049	USD	\$89.5300	100	MEMX	VHTG2724620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:13:31	G800BDCPN049	USD	\$89.5300	70	NASD	VHTG2732620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:14:10	G800BDCPN049	USD	\$89.5500	100	MEMX	VHTG2739720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:15:01	G800BDCPN049	USD	\$89.5			

Coca-Cola Europacific Partners PLC	30/04/2025	15:25:34	GB00B0BCPN049	USD	\$89.5800	52	UBSS	VHGT918520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:28:00	GB00B0BCPN049	USD	\$89.6200	5	NASD	VHGT9951920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:28:03	GB00B0BCPN049	USD	\$89.6100	100	NYSE	VHGT9952120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:28:50	GB00B0BCPN049	USD	\$89.5300	100	UBSS	VHGT2971120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:28:50	GB00B0BCPN049	USD	\$89.5300	100	JPMX	VHGT29711320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:29:12	GB00B0BCPN049	USD	\$89.5000	82	BATS	VHGT2982620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:29:12	GB00B0BCPN049	USD	\$89.5000	17	BATS	VHGT2982720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:29:12	GB00B0BCPN049	USD	\$89.5000	1	BATS	VHGT2982820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:29:12	GB00B0BCPN049	USD	\$89.4800	100	PCSE	VHGT2982920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:29:14	GB00B0BCPN049	USD	\$89.4800	100	BATS	VHGT2983920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:30:27	GB00B0BCPN049	USD	\$89.5800	100	BATS	VHGT3012420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:31:19	GB00B0BCPN049	USD	\$89.5200	100	NASD	VHGT3047520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:33:04	GB00B0BCPN049	USD	\$89.5400	50	NYSE	VHGT3069920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:33:04	GB00B0BCPN049	USD	\$89.5400	50	NYSE	VHGT307020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:34:15	GB00B0BCPN049	USD	\$89.6200	74	BATY	VHGT3088520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:34:15	GB00B0BCPN049	USD	\$89.6200	26	BATY	VHGT3088520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:34:30	GB00B0BCPN049	USD	\$89.6100	100	NASD	VHGT3087820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:35:52	GB00B0BCPN049	USD	\$89.6900	100	MEMX	VHGT3131120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:36:43	GB00B0BCPN049	USD	\$89.6800	3	MEMX	VHGT3238720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:37:08	GB00B0BCPN049	USD	\$89.7000	100	MEMX	VHGT3244820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:38:02	GB00B0BCPN049	USD	\$89.6900	21	NYSE	VHGT3257320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:38:02	GB00B0BCPN049	USD	\$89.6900	79	NYSE	VHGT3257420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:39:01	GB00B0BCPN049	USD	\$89.6700	100	PCSE	VHGT3271620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:41:02	GB00B0BCPN049	USD	\$89.6900	5	BATS	VHGT3314820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:41:02	GB00B0BCPN049	USD	\$89.6900	7	BATS	VHGT3314920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:41:02	GB00B0BCPN049	USD	\$89.6900	88	BATS	VHGT3315020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:41:54	GB00B0BCPN049	USD	\$89.6700	6	NASD	VHGT3332620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:41:55	GB00B0BCPN049	USD	\$89.6700	94	NASD	VHGT3332920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:42:14	GB00B0BCPN049	USD	\$89.6800	100	NYSE	VHGT3370620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:43:57	GB00B0BCPN049	USD	\$89.6600	100	PCSE	VHGT34417620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:44:16	GB00B0BCPN049	USD	\$89.6700	100	PCSE	VHGT3441820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:46:07	GB00B0BCPN049	USD	\$89.6800	100	MEMX	VHGT3461920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:46:33	GB00B0BCPN049	USD	\$89.6600	100	PCSE	VHGT3469720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:47:51	GB00B0BCPN049	USD	\$89.6300	100	BATS	VHGT3484020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:50:57	GB00B0BCPN049	USD	\$89.6800	100	PCSE	VHGT3536620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:51:12	GB00B0BCPN049	USD	\$89.6500	100	PCSE	VHGT3539020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:55:52	GB00B0BCPN049	USD	\$89.7200	20	NASD	VHGT36161202

Coca-Cola Europacific Partners PLC	30/04/2025	17.26-14	GB00B0CNP049	USD	\$90.1900	26	NASD	VHTG523020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.26-14	GB00B0CNP049	USD	\$90.2000	20	NASD	VHTG52303020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.26-14	GB00B0CNP049	USD	\$90.2000	6	NASD	VHTG52304020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.26-14	GB00B0CNP049	USD	\$90.2000	48	NASD	VHTG52305020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.27-35	GB00B0CNP049	USD	\$90.2400	10	NASD	VHTG524582020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.27-50	GB00B0CNP049	USD	\$90.2500	100	MEMX	VHTG524822020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.28-56	GB00B0CNP049	USD	\$90.2600	100	MEMX	VHTG52646020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.30-05	GB00B0CNP049	USD	\$90.2800	1	LEVL	VHTG52839020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.30-05	GB00B0CNP049	USD	\$90.2800	5	ITGI	VHTG528402020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.30-05	GB00B0CNP049	USD	\$90.2700	66	NASD	VHTG528412020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.31-28	GB00B0CNP049	USD	\$90.3200	88	MEMX	VHTG53044020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.31-28	GB00B0CNP049	USD	\$90.3200	12	MEMX	VHTG53045020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.32-46	GB00B0CNP049	USD	\$90.3000	100	MEMX	VHTG53198020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.34-04	GB00B0CNP049	USD	\$90.3100	100	NYSE	VHTG533622020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.35-20	GB00B0CNP049	USD	\$90.3500	62	NASD	VHTG53363020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.35-20	GB00B0CNP049	USD	\$90.3500	38	NASD	VHTG536372020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.36-41	GB00B0CNP049	USD	\$90.4200	22	NASD	VHTG53850020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.36-41	GB00B0CNP049	USD	\$90.4200	78	NASD	VHTG538512020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.37-56	GB00B0CNP049	USD	\$90.3900	1	INCR	VHTG539772020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.37-56	GB00B0CNP049	USD	\$90.3900	50	INCR	VHTG539782020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.37-56	GB00B0CNP049	USD	\$90.3900	49	INCR	VHTG539792020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.39-34	GB00B0CNP049	USD	\$90.4200	100	MEMX	VHTG54174020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.40-33	GB00B0CNP049	USD	\$90.4000	2	NASD	VHTG543132020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.40-33	GB00B0CNP049	USD	\$90.4000	74	MEMX	VHTG543142020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.40-33	GB00B0CNP049	USD	\$90.4000	24	MEMX	VHTG543152020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.41-52	GB00B0CNP049	USD	\$90.4300	1	INCR	VHTG545142020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.41-52	GB00B0CNP049	USD	\$90.4300	1	LEVL	VHTG545152020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.41-52	GB00B0CNP049	USD	\$90.4300	98	NASD	VHTG545162020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.43-07	GB00B0CNP049	USD	\$90.4400	100	KCIS	VHTG547725020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.44-21	GB00B0CNP049	USD	\$90.4200	90	PCSE	VHTG551912020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.44-21	GB00B0CNP049	USD	\$90.4200	10	PCSE	VHTG55192020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.45-39	GB00B0CNP049	USD	\$90.3850	50	INCR	VHTG55552020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.45-39	GB00B0CNP049	USD	\$90.3850	2	IEGX	VHTG55556020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.45-39	GB00B0CNP049	USD	\$90.3850	1	IEGX	VHTG555572020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.45-39	GB00B0CNP049	USD	\$90.3850	1	IEGX	VHTG555582020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.45-39	GB00B0CNP049	USD	\$90.4000	46	KNMX	VHTG55592020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.46-56	GB00B0CNP049	USD	\$90.3800	41	PCSE	VHTG56225020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.46-56	GB00B0CNP049	USD	\$90.3800	59	PCSE	VHTG56226020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.48-28	GB00B0CNP049	USD	\$90.3700	100	NASD	VHTG56585020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.49-30	GB00B0CNP049	USD	\$90.3800	100	MEMX	VHTG569722020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.50-52	GB00B0CNP049	USD	\$90.4100	20	NASD	VHTG57265020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.50-52	GB00B0CNP049	USD	\$90.4100	40	PCSE	VHTG57266020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.50-52	GB00B0CNP049	USD	\$90.4100	40	IEGX	VHTG57267020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.52-15	GB00B0CNP049	USD	\$90.4100	100	BATS	VHTG57744020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.53-24	GB00B0CNP049	USD	\$90.4100	100	BATY	VHTG580312020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.54-44	GB00B0CNP049	USD	\$90.4300	4	BATS	VHTG58383020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.54-44	GB00B0CNP049	USD	\$90.4300	20	NASD	VHTG58384020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.54-50	GB00B0CNP049	USD	\$90.4300	100	NYSE	VHTG58449020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.54-50	GB00B0CNP049	USD	\$90.4300	100	IEGX	VHTG58450020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.55-40	GB00B0CNP049	USD	\$90.4100	100	PCSE	VHTG58714020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.55-55	GB00B0CNP049	USD	\$90.4000	100	EPRL	VHTG58790020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.55-56	GB00B0CNP049	USD	\$90.3800	100	BATS	VHTG58803020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	17.56-46	GB00B0CNP049	USD	\$90.3600	100	BATS	VHTG59062020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.00-28	GB00B0CNP049	USD	\$90.3600	100	NASD	VHTG60113020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.02-12	GB00B0CNP049	USD	\$90.3500	100	NASD	VHTG60610020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.02-18	GB00B0CNP049	USD	\$90.3300	100	PCSE	VHTG60644020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.02-30	GB00B0CNP049	USD	\$90.3100	100	PCSE	VHTG60709020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.03-37	GB00B0CNP049	USD	\$90.3900	100	PCSE	VHTG61722020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.04-13	GB00B0CNP049	USD	\$90.3700	50	BATY	VHTG62065020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.04-13	GB00B0CNP049	USD	\$90.3700	50	BATY	VHTG62066020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.05-22	GB00B0CNP049	USD	\$90.3900	100	PCSE	VHTG62639020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.07-07	GB00B0CNP049	USD	\$90.5800	100	BATY	VHTG62640020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.09-13	GB00B0CNP049	USD	\$90.4500	100	NASD	VHTG64826020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.09-28	GB00B0CNP049	USD	\$90.4200	100	BATY	VHTG64892020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.11-09	GB00B0CNP049	USD	\$90.4900	48	NYSE	VHTG65447020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.11-09	GB00B0CNP049	USD	\$90.4900	52	NYSE	VHTG65448020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.12-13	GB00B0CNP049	USD	\$90.4600	100	NYSE	VHTG65804020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.13-57	GB00B0CNP049	USD	\$90.3900	100	NASD	VHTG66272020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.17-55	GB00B0CNP049	USD	\$90.4000	100	NYSE	VHTG67629020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.17-57	GB00B0CNP049	USD	\$90.3600	100	BATS	VHTG67638020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.17-57	GB00B0CNP049	USD	\$90.3600	100	EPRL	VHTG67639020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.19-02	GB00B0CNP049	USD	\$90.3700	100	BATS	VHTG67930020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.20-45	GB00B0CNP049	USD	\$90.3700	57	NASD	VHTG68383020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.20-45	GB00B0CNP049	USD	\$90.3700	43	NASD	VHTG68384020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.22-15	GB00B0CNP049	USD	\$90.3000	100	MEMX	VHTG68818020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.25-12	GB00B0CNP049	USD	\$90.3500	78	NASD	VHTG69665020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.25-12	GB00B0CNP049	USD	\$90.3500	22	NASD	VHTG69667020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.26-31-2	GB00B0CNP049	USD	\$90.3400	100	MEMX	VHTG70108020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.26-42	GB00B0CNP049	USD	\$90.3300	100	NASD	VHTG70232020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.27-41	GB00B0CNP049	USD	\$90.3300	4	BATY	VHTG704612020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.27-41	GB00B0CNP049	USD	\$90.3300	96	BATY	VHTG70462020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.28-48	GB00B0CNP049	USD	\$90.2600	100	NASD	VHTG70748020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.30-28	GB00B0CNP049	USD	\$90.1700	100	MEMX	VHTG71302020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.31-15	GB00B0CNP049	USD	\$90.1800	100	PCSE	VHTG71458020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.33-21	GB00B0CNP049	USD	\$90.1700	100	MEMX	VHTG72204020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.34-54	GB00B0CNP049	USD	\$90.1600	45	MEMX	VHTG72545020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.34-54	GB00B0CNP049	USD	\$90.1600	55	MEMX	VHTG72546020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.35-02	GB00B0CNP049	USD	\$90.1500	100	BATS	VHTG72578020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.36-24	GB00B0CNP049	USD	\$90.0900	100	PCSE	VHTG73030020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.37-39	GB00B0CNP049	USD	\$90.0100	49	KCIS	VHTG734112020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.40-21	GB00B0CNP049	USD	\$90.0600	100	BATS	VHTG743142020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.40-46	GB00B0CNP049	USD	\$90.0400	100	BATS	VHTG74479020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.42-49	GB00B0CNP049	USD	\$90.0300	100	NYSE	VHTG75197020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.43-30	GB00B0CNP049	USD	\$90.0200	100	EPRL	VHTG75636020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.44-35	GB00B0CNP049	USD	\$90.0300	100	BATS	VHTG75759020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.46-10	GB00B0CNP049	USD	\$90.0500	100	NYSE	VHTG76382020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.47-03	GB00B0CNP049	USD	\$90.0700	100	BATS	VHTG76732020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.48-38	GB00B0CNP049	USD	\$90.1100	100	MEMX	VHTG772612020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.49-08	GB00B0CNP049	USD	\$90.0700	5	BATY	VHTG77400020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.49-37	GB00B0CNP049	USD	\$90.0800	100	PCSE	VHTG77692020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.51-13	GB00B0CNP049	USD	\$90.1000	97	MEMX	VHTG78096020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.51-13	GB00B0CNP049	USD	\$90.1000	3	MEMX	VHTG78098020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.52-06	GB00B0CNP049	USD	\$90.0800	100	BATS	VHTG78279020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.56-28	GB00B0CNP049	USD	\$90.1100	2	BATS	VHTG79610020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.56-28	GB00B0CNP049	USD	\$90.1100	20	NASD	VHTG79612020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.56-28	GB00B0CNP049	USD	\$90.1100	25	NASD	VHTG79612020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.56-28	GB00B0CNP049	USD	\$90.1100	23	NOBX	VHTG79613020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.56-28	GB00B0CNP049	USD	\$90.1100	30	NOXP	VHTG79614020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.57-08	GB00B0CNP049	USD	\$90.0600	100	INCR	VHTG79833020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	18.57-08	GB00B0CNP049	USD	\$90.0700	1	LEVL	VHTG79834020250430E
Coca-Cola Europacific Partners PLC	30/04/2							

Coca-Cola Europacific Partners PLC	30/04/2025	19:13:40	GB00BDCPN049	USD	\$90.3000	100	PCSE	VHTG8523520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:14:47	GB00BDCPN049	USD	\$90.3300	100	INCR	VHTG8562220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:15:48	GB00BDCPN049	USD	\$90.3300	100	MEMX	VHTG8603320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:17:56	GB00BDCPN049	USD	\$90.3300	100	NASD	VHTG8697320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:18:19	GB00BDCPN049	USD	\$90.3100	100	KNMX	VHTG8751220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:18:19	GB00BDCPN049	USD	\$90.3100	100	NQBX	VHTG8751320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:19:18	GB00BDCPN049	USD	\$90.3100	100	NYSE	VHTG8803620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:19:25	GB00BDCPN049	USD	\$90.2800	22	PCSE	VHTG8806220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:19:25	GB00BDCPN049	USD	\$90.2800	78	PCSE	VHTG8806320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:20:25	GB00BDCPN049	USD	\$90.2800	4	NYSE	VHTG8842120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:20:25	GB00BDCPN049	USD	\$90.2800	96	NYSE	VHTG8842220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:21:52	GB00BDCPN049	USD	\$90.3100	13	NASD	VHTG8897620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:22:20	GB00BDCPN049	USD	\$90.3600	100	NASD	VHTG8922320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:22:31	GB00BDCPN049	USD	\$90.3300	38	MEMX	VHTG8927920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:22:31	GB00BDCPN049	USD	\$90.3300	52	MEMX	VHTG8928020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:22:31	GB00BDCPN049	USD	\$90.3300	10	MEMX	VHTG8928120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:23:05	GB00BDCPN049	USD	\$90.3000	100	MEMX	VHTG8948820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:23:59	GB00BDCPN049	USD	\$90.3100	95	NASD	VHTG8984320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:23:59	GB00BDCPN049	USD	\$90.3100	5	NASD	VHTG8984320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:25:37	GB00BDCPN049	USD	\$90.2800	74	BATS	VHTG9045320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:25:37	GB00BDCPN049	USD	\$90.2800	26	BATS	VHTG9045420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:26:40	GB00BDCPN049	USD	\$90.2800	13	NQBX	VHTG9088120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:26:40	GB00BDCPN049	USD	\$90.2800	87	NQBX	VHTG9088220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:27:06	GB00BDCPN049	USD	\$90.2700	4	MEMX	VHTG9102820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:27:09	GB00BDCPN049	USD	\$90.2600	25	BATS	VHTG9104120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:27:09	GB00BDCPN049	USD	\$90.2600	75	BATS	VHTG9104220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:28:17	GB00BDCPN049	USD	\$90.2600	99	BATS	VHTG9149620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:28:17	GB00BDCPN049	USD	\$90.2600	1	BATS	VHTG9149720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:29:52	GB00BDCPN049	USD	\$90.2100	6	PCSE	VHTG9214620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:29:52	GB00BDCPN049	USD	\$90.2100	40	PCSE	VHTG9214720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:29:53	GB00BDCPN049	USD	\$90.2100	54	PCSE	VHTG9216320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:31:24	GB00BDCPN049	USD	\$90.2000	77	MEMX	VHTG9278520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:31:24	GB00BDCPN049	USD	\$90.2000	23	MEMX	VHTG9278620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:31:37	GB00BDCPN049	USD	\$90.1800	100	NASD	VHTG9289220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:33:36	GB00BDCPN049	USD	\$90.2400	100	BATS	VHTG9402620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:33:40	GB00BDCPN049	USD	\$90.2200	3	NASD	VHTG9407420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:33:40	GB00BDCPN049	USD	\$90.2200	97	NASD	VHTG9407520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:35:07	GB00BDCPN049	USD	\$90.1700	100	NYSE	VHTG9471720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:36:27	GB00BDCPN049	USD	\$90.1400	2	BATS	VHTG9552120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:36:27	GB00BDCPN049	USD	\$90.1400	98	BATS	VHTG9552220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:38:02	GB00BDCPN049	USD	\$90.2100	100	MEMX	VHTG9666620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:38:57	GB00BDCPN049	USD	\$90.2000	100	PCSE	VHTG9709320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:39:19	GB00BDCPN049	USD	\$90.1900	97	MEMX	VHTG9729120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:39:19	GB00BDCPN049	USD	\$90.1900	2	MEMX	VHTG9729220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:39:19	GB00BDCPN049	USD	\$90.1900	1	MEMX	VHTG9729320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:40:27	GB00BDCPN049	USD	\$90.2100	84	BATS	VHTG9801220250430E

Breakdown of individual trades

Company 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	30/04/2025	12:00:44	GB008DCPN049	GBP	£66.9000	90	XLON	121042542735202
Coca-Cola Europacific Partners PLC	30/04/2025	12:00:47	GB008DCPN049	GBP	£66.9000	348	XLON	121042542735213
Coca-Cola Europacific Partners PLC	30/04/2025	12:15:46	GB008DCPN049	GBP	£66.9000	92	CHIX	11000253R
Coca-Cola Europacific Partners PLC	30/04/2025	12:15:46	GB008DCPN049	GBP	£66.9000	100	XLON	121042542736656
Coca-Cola Europacific Partners PLC	30/04/2025	12:15:46	GB008DCPN049	GBP	£66.9000	239	XLON	121042542736657
Coca-Cola Europacific Partners PLC	30/04/2025	12:21:00	GB008DCPN049	GBP	£66.9000	163	CHIX	11000263V
Coca-Cola Europacific Partners PLC	30/04/2025	12:21:00	GB008DCPN049	GBP	£66.9000	22	XLON	121042542736965
Coca-Cola Europacific Partners PLC	30/04/2025	12:21:00	GB008DCPN049	GBP	£66.9000	315	XLON	121042542736966
Coca-Cola Europacific Partners PLC	30/04/2025	12:38:09	GB008DCPN049	GBP	£67.0000	30	XLON	121042542738615
Coca-Cola Europacific Partners PLC	30/04/2025	12:38:09	GB008DCPN049	GBP	£67.0000	70	XLON	121042542738616
Coca-Cola Europacific Partners PLC	30/04/2025	12:38:09	GB008DCPN049	GBP	£67.0000	30	XLON	121042542738619
Coca-Cola Europacific Partners PLC	30/04/2025	12:38:09	GB008DCPN049	GBP	£67.0000	70	XLON	121042542738620
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:06	GB008DCPN049	GBP	£67.0000	5	CHIX	1100029U9
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:06	GB008DCPN049	GBP	£67.0000	336	XLON	121042542738680
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	XLON	121042542741002
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	110	XLON	121042542741004
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	XLON	121042542741005
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	XLON	121042542741006
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	XLON	121042542741007
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	XLON	121042542741008
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	117	XLON	121042542741009
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	74	XLON	121042542741010
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	XLON	121042542741011
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	XLON	121042542741012
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	XLON	121042542741013
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	114	XLON	121042542741014
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	XLON	121042542741015
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	XLON	121042542741016
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	200	XLON	121042542741017
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	200	XLON	121042542741025
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	115	XLON	121042542741026
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	261	XLON	121042542741126
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	87	XLON	121042542742003
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	238	XLON	121042542742004
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:00	GB008DCPN049	GBP	£67.2000	87	XLON	121042542743747
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:00	GB008DCPN049	GBP	£67.2000	200	XLON	121042542743754
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:01	GB008DCPN049	GBP	£67.2000	53	XLON	121042542743759
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:09	GB008DCPN049	GBP	£67.2000	40	BATE	100001LM5
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:09	GB008DCPN049	GBP	£67.2000	145	BATE	100001LM6
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:09	GB008DCPN049	GBP	£67.2000	26	CHIX	1100020MT1
Coca-Cola Europacific Partners PLC	30/04/2025	12:39:09	GB008DCPN049	GBP	£67.2000	152	CHIX	1100020MT7
Coca-Cola Europacific Partners PLC	30/04/2025	12:36:41	GB008DCPN049	GBP	£67.2000	338	XLON	121042542744707
Coca-Cola Europacific Partners PLC	30/04/2025	12:42:43	GB008DCPN049	GBP	£67.1000	200	BATE	1000010X9
Coca-Cola Europacific Partners PLC	30/04/2025	12:42:43	GB008DCPN049	GBP	£67.1000	104	CHIX	110000254X
Coca-Cola Europacific Partners PLC	30/04/2025	12:42:43	GB008DCPN049	GBP	£67.1000	182	XLON	121042542745584
Coca-Cola Europacific Partners PLC	30/04/2025	12:42:43	GB008DCPN049	GBP	£67.1000	156	XLON	121042542745585
Coca-Cola Europacific Partners PLC	30/04/2025	12:46:03	GB008DCPN049	GBP	£67.0000	179	XLON	121042542746294
Coca-Cola Europacific Partners PLC	30/04/2025	12:47:12	GB008DCPN049	GBP	£67.0000	106	BATE	10000332I
Coca-Cola Europacific Partners PLC	30/04/2025	12:47:12	GB008DCPN049	GBP	£67.0000	19	XLON	121042542746397
Coca-Cola Europacific Partners PLC	30/04/2025	12:47:12	GB008DCPN049	GBP	£67.0000	159	XLON	121042542746398
Coca-Cola Europacific Partners PLC	30/04/2025	14:14:57	GB008DCPN049	GBP	£67.2000	55	CHIX	11000332I
Coca-Cola Europacific Partners PLC	30/04/2025	14:29:30	GB008DCPN049	GBP	£67.3000	245	BATE	1000012ZF
Coca-Cola Europacific Partners PLC	30/04/2025	14:29:30	GB008DCPN049	GBP	£67.3000	168	CHIX	11000396L
Coca-Cola Europacific Partners PLC	30/04/2025	14:29:30	GB008DCPN049	GBP	£67.3000	341	XLON	121042542751664
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:31	GB008DCPN049	GBP	£67.7000	160	BATE	10000214H
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:31	GB008DCPN049	GBP	£67.7000	83	BATE	10000214I
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:31	GB008DCPN049	GBP	£67.7000	34	BATE	10000214J
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:31	GB008DCPN049	GBP	£67.7000	143	CHIX	11000304VD
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:31	GB008DCPN049	GBP	£67.7000	342	XLON	121042542752501
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:46	GB008DCPN049	GBP	£67.6000	120	BATE	10000219I
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:46	GB008DCPN049	GBP	£67.6000	164	BATE	10000219J
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:46	GB008DCPN049	GBP	£67.6000	25	BATE	10000219K
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:46	GB008DCPN049	GBP	£67.6000	143	CHIX	11000381M
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:46	GB008DCPN049	GBP	£67.6000	351	XLON	121042542752761
Coca-Cola Europacific Partners PLC	30/04/2025	14:31:23	GB008DCPN049	GBP	£67.5000	123	CHIX	11000381P
Coca-Cola Europacific Partners PLC	30/04/2025	14:31:23	GB008DCPN049	GBP	£67.5000	337	XLON	121042542753064
Coca-Cola Europacific Partners PLC	30/04/2025	14:31:25	GB008DCPN049	GBP	£67.5000	120	BATE	100002187
Coca-Cola Europacific Partners PLC	30/04/2025	14:31:25	GB008DCPN049	GBP	£67.5000	160	BATE	100002188
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:35	GB008DCPN049	GBP	£67.6000	210	BATE	10000221V
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:35	GB008DCPN049	GBP	£67.6000	109	XLON	121042542753449
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:36	GB008DCPN049	GBP	£67.5000	220	BATE	1000022K4
Coca-Cola Europacific Partners PLC	30/04/2025	14:33:33	GB008DCPN049	GBP	£67.4000	18	BATE	10000332K
Coca-Cola Europacific Partners PLC	30/04/2025	14:33:33	GB008DCPN049	GBP	£67.4000	35	BATE	10000332L
Coca-Cola Europacific Partners PLC	30/04/2025	14:33:33	GB008DCPN049	GBP	£67.4000	22	BATE	10000232M
Coca-Cola Europacific Partners PLC	30/04/2025	14:33:33	GB008DCPN049	GBP	£67.4000	26	BATE	10000232N
Coca-Cola Europacific Partners PLC	30/04/2025	14:33:33	GB008DCPN049	GBP	£67.4000	7	XLON	121042542753713
Coca-Cola Europacific Partners PLC	30/04/2025	14:33:33	GB008DCPN049	GBP	£67.4000	7	XLON	121042542753714
Coca-Cola Europacific Partners PLC	30/04/2025	14:33:33	GB008DCPN049	GBP	£67.4000	12	XLON	121042542753715
Coca-Cola Europacific Partners PLC	30/04/2025	14:33:33	GB008DCPN049	GBP	£67.4000	49	XLON	121042542753716
Coca-Cola Europacific Partners PLC	30/04/2025	14:33:33	GB008DCPN049	GBP	£67.4000	27	XLON	121042542753717
Coca-Cola Europacific Partners PLC	30/04/2025	14:36:32	GB008DCPN049	GBP	£67.4000	151	BATE	1000024FC
Coca-Cola Europacific Partners PLC	30/04/2025	14:36:32	GB008DCPN049	GBP	£67.4000	106	CHIX	11000304XB
Coca-Cola Europacific Partners PLC	30/04/2025	14:36:32	GB008DCPN049	GBP	£67.4000	92	XLON	121042542754417
Coca-Cola Europacific Partners PLC	30/04/2025	14:38:28	GB008DCPN049	GBP	£67.3000	93	BATE	10000258D
Coca-Cola Europacific Partners PLC	30/04/2025	14:38:28	GB008DCPN049	GBP	£67.3000	91	XLON	121042542754659
Coca-Cola Europacific Partners PLC	30/04/2025	14:40:36	GB008DCPN049	GBP	£67.2000	110	BATE	10000268Z
Coca-Cola Europacific Partners PLC	30/04/2025	14:40:36	GB008DCPN049	GBP	£67.2000	95	XLON	121042542755053
Coca-Cola Europacific Partners PLC	30/04/2025	14:44:58	GB008DCPN049	GBP	£67.3000	120	BATE	10000272A
Coca-Cola Europacific Partners PLC	30/04/2025	14:44:58	GB008DCPN049	GBP	£67.3000	85	BATE	10000272C
Coca-Cola Europacific Partners PLC	30/04/2025	14:44:58	GB008DCPN049	GBP	£67.3000	121	BATE	10000272D
Coca-Cola Europacific Partners PLC	30/04/2025	14:44:58	GB008DCPN049	GBP	£67.3000	121	XLON	121042542756145
Coca-Cola Europacific Partners PLC	30/04/2025	14:44:59	GB008DCPN049	GBP	£67.3000	8	BATE	10000272P
Coca-Cola Europacific Partners PLC	30/04/2025	14:45:31	GB008DCPN049	GBP	£67.2000	181	BATE	100002883
Coca-Cola Europacific Partners PLC	30/04/2025	14:45:31	GB008DCPN049	GBP	£67.2000	135	XLON	121042542756291
Coca-Cola Europacific Partners PLC	30/04/2025	14:46:16	GB008DCPN049	GBP	£67.1000	191	BATE	1000028UJ
Coca-Cola Europacific Partners PLC	30/04/2025	14:46:16	GB008DCPN049	GBP	£67.1000	94	XLON	121042542756489
Coca-Cola Europacific Partners PLC	30/04/2025	14:51:08	GB008DCPN049	GBP	£67.0000	126	BATE	100002AIQ
Coca-Cola Europacific Partners PLC	30/04/2025	14:51:08	GB008DCPN049	GBP	£67.0000	104	XLON	121042542757630
Coca-Cola Europacific Partners PLC	30/04/2025	14:51:23	GB008DCPN049	GBP	£67.0000	78	CHIX	1100039PV
Coca-Cola Europacific Partners PLC	30/04/2025	14:52:20	GB008DCPN049	GBP	£67.0000	199	BATE	100002AZH
Coca-Cola Europacific Partners PLC	30/04/2025	14:52:20	GB008DCPN049	GBP	£67.0000	90	XLON	121042542757882
Coca-Cola Europacific Partners PLC	30/04/2025	14:54:37	GB008DCPN049	GBP	£66.9000	90	BATE	1000028SJ
Coca-Cola Europacific Partners PLC	30/04/2025	14:54:37	GB008DCPN049	GBP	£66.9000	105	XLON	121042542758314
Coca-Cola Europacific Partners PLC	30/04/2025	14:59:57	GB008DCPN049	GBP	£66.9000	110	BATE	100002DOJ
Coca-Cola Europacific Partners PLC	30/04/2025	14:59:57	GB008DCPN049	GBP	£66.9000	90	XLON	121042542759452
Coca-Cola Europacific Partners PLC	30/04/2025	15:01:49	GB008DCPN049	GBP	£66.9000	172	BATE	100002EHK
Coca-Cola Europacific Partners PLC	30/04/2025	15:01:49	GB008DCPN049	GBP	£66.9000	92	XLON	121042542760394
Coca-Cola Europacific Partners PLC	30/04/2025	15:01:49	GB008DCPN049	GBP	£66.9000	113	XLON	121042542760192
Coca-Cola Europacific Partners PLC	30/04/2025	15:02:45	GB008DCPN049	GBP	£66.8000	78	BATE	100002EUK
Coca-Cola Europacific Partners PLC	30/04/2025	15:02:45	GB008DCPN049	GBP	£66.8000	12	BATE	100002EUL
Coca-Cola Europacific Partners PLC	30/04/2025	15:02:45	GB008DCPN049	GBP	£66.8000	95	XLON	121042542760460
Coca-Cola Europacific Partners PLC	30/04/2025	15:09:19	GB008DCPN049	GBP	£66.9000	16	XLON	121042542761887
Coca-Cola Europacific Partners PLC	30/04/2025	15:09:19	GB008DCPN049	GBP	£66.9000	65	XLON	121042542761888
Coca-Cola Europacific Partners PLC	30/04/2025	15:09:19	GB008DCPN049	GBP	£66.9000	65	XLON	121042542761889
Coca-Cola Europacific Partners PLC	30/04/2025	15:09:19</						

Coca-Cola Europacific Partners PLC	30/04/2025	15:50:45	GB00BDCPN049	GBP	£67.1000	10	BATE	10002WL3
Coca-Cola Europacific Partners PLC	30/04/2025	15:50:45	GB00BDCPN049	GBP	£67.1000	2	BATE	10002WM5
Coca-Cola Europacific Partners PLC	30/04/2025	15:51:03	GB00BDCPN049	GBP	£67.1000	11	BATE	10002WQH
Coca-Cola Europacific Partners PLC	30/04/2025	15:51:17	GB00BDCPN049	GBP	£67.1000	102	BATE	10002WV1
Coca-Cola Europacific Partners PLC	30/04/2025	15:51:17	GB00BDCPN049	GBP	£67.1000	119	XLON	1210425542770184
Coca-Cola Europacific Partners PLC	30/04/2025	15:56:06	GB00BDCPN049	GBP	£67.1000	136	XLON	1210425542770930
Coca-Cola Europacific Partners PLC	30/04/2025	16:00:26	GB00BDCPN049	GBP	£67.1000	71	CHIX	110004Q4V
Coca-Cola Europacific Partners PLC	30/04/2025	16:00:26	GB00BDCPN049	GBP	£67.1000	29	CHIX	110004Q4W
Coca-Cola Europacific Partners PLC	30/04/2025	16:02:31	GB00BDCPN049	GBP	£67.1000	140	BATE	10003264
Coca-Cola Europacific Partners PLC	30/04/2025	16:02:31	GB00BDCPN049	GBP	£67.1000	76	XLON	1210425542772621
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Coca-Cola Europacific Partners PLC	30/04/2025	16:11:48	GB00BDCPN049	GBP	£67.1000	53	CHIX	110004XKQ
Coca-Cola Europacific Partners PLC	30/04/2025	16:11:48	GB00BDCPN049	GBP	£67.1000	26	CHIX	110004XKR
Coca-Cola Europacific Partners PLC	30/04/2025	16:11:48	GB00BDCPN049	GBP	£67.1000	26	CHIX	110004XKS
Coca-Cola Europacific Partners PLC	30/04/2025	16:12:43	GB00BDCPN049	GBP	£67.1000	166	BATE	10003708
Coca-Cola Europacific Partners PLC	30/04/2025	16:12:43	GB00BDCPN049	GBP	£67.1000	171	XLON	1210425542774482
Coca-Cola Europacific Partners PLC	30/04/2025	16:12:43	GB00BDCPN049	GBP	£67.0000	226	XLON	1210425542774485
Coca-Cola Europacific Partners PLC	30/04/2025	16:13:29	GB00BDCPN049	GBP	£67.1000	7	BATE	100037E1
Coca-Cola Europacific Partners PLC	30/04/2025	16:13:50	GB00BDCPN049	GBP	£67.1000	27	BATE	100037L1
Coca-Cola Europacific Partners PLC	30/04/2025	16:13:50	GB00BDCPN049	GBP	£67.1000	91	XLON	1210425542774800
Coca-Cola Europacific Partners PLC	30/04/2025	16:14:47	GB00BDCPN049	GBP	£67.1000	21	BATE	100037YA
Coca-Cola Europacific Partners PLC	30/04/2025	16:15:00	GB00BDCPN049	GBP	£67.1000	13	BATE	10003812
Coca-Cola Europacific Partners PLC	30/04/2025	16:15:42	GB00BDCPN049	GBP	£67.1000	20	BATE	100038K4
Coca-Cola Europacific Partners PLC	30/04/2025	16:16:02	GB00BDCPN049	GBP	£67.1000	8	BATE	100038RG
Coca-Cola Europacific Partners PLC	30/04/2025	16:16:29	GB00BDCPN049	GBP	£67.1000	3	BATE	10003907
Coca-Cola Europacific Partners PLC	30/04/2025	16:20:49	GB00BDCPN049	GBP	£67.2000	140	XLON	1210425542776519
Coca-Cola Europacific Partners PLC	30/04/2025	16:24:50	GB00BDCPN049	GBP	£67.2000	23	CHIX	11000572V
Coca-Cola Europacific Partners PLC	30/04/2025	16:25:09	GB00BDCPN049	GBP	£67.2000	13	CHIX	1100058CJ
Coca-Cola Europacific Partners PLC	30/04/2025	16:25:10	GB00BDCPN049	GBP	£67.2000	56	CHIX	1100058D5
Coca-Cola Europacific Partners PLC	30/04/2025	16:25:10	GB00BDCPN049	GBP	£67.2000	52	XLON	1210425542777700
Coca-Cola Europacific Partners PLC	30/04/2025	16:25:10	GB00BDCPN049	GBP	£67.2000	40	XLON	1210425542777701
Coca-Cola Europacific Partners PLC	30/04/2025	16:25:21	GB00BDCPN049	GBP	£67.2000	138	XLON	1210425542777805
Coca-Cola Europacific Partners PLC	30/04/2025	16:25:34	GB00BDCPN049	GBP	£67.2000	556	BATE	10003F3X
Coca-Cola Europacific Partners PLC	30/04/2025	16:25:34	GB00BDCPN049	GBP	£67.2000	104	XLON	1210425542777901
Coca-Cola Europacific Partners PLC	30/04/2025	16:27:58	GB00BDCPN049	GBP	£67.2000	109	XLON	1210425542778471
Coca-Cola Europacific Partners PLC	30/04/2025	16:28:50	GB00BDCPN049	GBP	£67.2000	147	XLON	1210425542778783
Coca-Cola Europacific Partners PLC	30/04/2025	16:28:50	GB00BDCPN049	GBP	£67.2000	60	XLON	1210425542778784
Coca-Cola Europacific Partners PLC	30/04/2025	16:29:29	GB00BDCPN049	GBP	£67.2000	177	XLON	1210425542778984