

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	21/07/2025	13:30:48	GB00BDCPN049	USD	\$97.0500	25	MEMX	VHTG50720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:30:48	GB00BDCPN049	USD	\$97.0500	75	MEMX	VHTG50820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:31:06	GB00BDCPN049	USD	\$97.2900	100	PCSE	VHTG53420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:31:26	GB00BDCPN049	USD	\$97.4100	100	MEMX	VHTG56220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:31:35	GB00BDCPN049	USD	\$97.4100	100	MEMX	VHTG57120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:31:50	GB00BDCPN049	USD	\$97.4100	100	NQBX	VHTG59420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:06	GB00BDCPN049	USD	\$97.5800	60	NASD	VHTG61120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:06	GB00BDCPN049	USD	\$97.5800	30	NASD	VHTG61220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:06	GB00BDCPN049	USD	\$97.5800	10	NASD	VHTG61320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:21	GB00BDCPN049	USD	\$97.5400	47	NYSE	VHTG64820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:21	GB00BDCPN049	USD	\$97.5400	47	NYSE	VHTG64920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:21	GB00BDCPN049	USD	\$97.5400	6	NYSE	VHTG65020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:37	GB00BDCPN049	USD	\$97.5800	100	XCIS	VHTG66020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:53	GB00BDCPN049	USD	\$97.5800	100	PCSE	VHTG68520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:33:08	GB00BDCPN049	USD	\$97.5800	100	MEMX	VHTG73820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:33:24	GB00BDCPN049	USD	\$97.5800	100	BATY	VHTG78920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:33:39	GB00BDCPN049	USD	\$97.5000	100	NASD	VHTG81120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:33:55	GB00BDCPN049	USD	\$97.4300	98	BATY	VHTG84820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:33:55	GB00BDCPN049	USD	\$97.4200	1	NASD	VHTG84920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:33:55	GB00BDCPN049	USD	\$97.4300	1	NASD	VHTG85020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:34:10	GB00BDCPN049	USD	\$97.4000	100	BATY	VHTG91020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:34:26	GB00BDCPN049	USD	\$97.4200	1	NASD	VHTG93620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:34:26	GB00BDCPN049	USD	\$97.4200	99	NASD	VHTG93720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:34:41	GB00BDCPN049	USD	\$97.4300	100	MEMX	VHTG10020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:34:57	GB00BDCPN049	USD	\$97.4300	25	MEMX	VHTG106820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:34:57	GB00BDCPN049	USD	\$97.4300	75	MEMX	VHTG106920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:35:24	GB00BDCPN049	USD	\$97.4300	15	MEMX	VHTG114620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:35:24	GB00BDCPN049	USD	\$97.4300	85	MEMX	VHTG114720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:35:54	GB00BDCPN049	USD	\$97.4200	100	NASD	VHTG122420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:36:26	GB00BDCPN049	USD	\$97.3000	100	EPRL	VHTG125920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:36:54	GB00BDCPN049	USD	\$97.2650	100	BATS	VHTG131820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:37:28	GB00BDCPN049	USD	\$97.3800	10	NASD	VHTG139620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:37:28	GB00BDCPN049	USD	\$97.3800	60	BATS	VHTG139720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:37:28	GB00BDCPN049	USD	\$97.3800	30	BATS	VHTG139820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:37:54	GB00BDCPN049	USD	\$97.3100	92	PCSE	VHTG147020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:37:54	GB00BDCPN049	USD	\$97.3100	8	PCSE	VHTG147120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:38:28	GB00BDCPN049	USD	\$97.3900	100	PCSE	VHTG154520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:38:54	GB00BDCPN049	USD	\$97.3800	60	BATS	VHTG158120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:38:54	GB00BDCPN049	USD	\$97.3800	40	BATS	VHTG158220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:39:31	GB00BDCPN049	USD	\$97.3300	80	MEMX	VHTG162520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:39:31	GB00BDCPN049	USD	\$97.3300	20	MEMX	VHTG162620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:39:54	GB00BDCPN049	USD	\$97.3300	34	MEMX	VHTG172420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:39:54	GB00BDCPN049	USD	\$97.3300	66	MEMX	VHTG172520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:40:31	GB00BDCPN049	USD	\$97.3000	45	BATY	VHTG181220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:40:31	GB00BDCPN049	USD	\$97.3000	55	BATY	VHTG181320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:41:10	GB00BDCPN049	USD	\$97.2800	100	MEMX	VHTG215920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:42:10	GB00BDCPN049	USD	\$97.2500	18	NASD	VHTG235120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:42:10	GB00BDCPN049	USD	\$97.2500	82	NASD	VHTG235220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:42:29	GB00BDCPN049	USD	\$97.2500	100	MEMX	VHTG241120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:43:06	GB00BDCPN049	USD	\$97.2700	100	MEMX	VHTG264120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:43:44	GB00BDCPN049	USD	\$97.1800	76	BATS	VHTG269920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:43:44	GB00BDCPN049	USD	\$97.1800	24	BATS	VHTG270020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:44:27	GB00BDCPN049	USD	\$97.2200	75	BATY	VHTG285420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:44:27	GB00BDCPN049	USD	\$97.2200	25	BATY	VHTG285520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:45:05	GB00BDCPN049	USD	\$97.2000	5	PCSE	VHTG413820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:45:39	GB00BDCPN049	USD	\$97.1700	72	NASD	VHTG419020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:45:39	GB00BDCPN049	USD	\$97.1700	28	NASD	VHTG419120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:46:16	GB00BDCPN049	USD	\$97.1750	100	NQBX	VHTG434920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:47:10	GB00BDCPN049	USD	\$97.1800	50	KNMX	VHTG458920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:47:10	GB00BDCPN049	USD	\$97.1700	1	NYSE	VHTG459020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:47:10	GB00BDCPN049	USD	\$97.1800	2	NYSE	VHTG459120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:47:10	GB00BDCPN049	USD	\$97.1800	47	BATS	VHTG459220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:47:37	GB00BDCPN049	USD	\$97.1700	43	BATS	VHTG467820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:47:37	GB00BDCPN049	USD	\$97.1700	14	BATS	VHTG467920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:47:37	GB00BDCPN049	USD	\$97.1700	43	BATS	VHTG468020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:48:08	GB00BDCPN049	USD	\$97.1250	100	INCR	VHTG475620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:48:47	GB00BDCPN049	USD	\$97.1300	3	NASD	VHTG492520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:48:47	GB00BDCPN049	USD	\$97.1300	97	NASD	VHTG492620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:49:29	GB00BDCPN049	USD	\$97.1000	4	BATS	VHTG507520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:49:42	GB00BDCPN049	USD	\$97.1000	1	NASD	VHTG518620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:49:42	GB00BDCPN049	USD	\$97.1000	99	NASD	VHTG518720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:49:59	GB00BDCPN049	USD	\$97.1000	90	MEMX	VHTG526520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:50:12	GB00BDCPN049	USD	\$97.1150	100	INCR	VHTG529720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:50:39	GB00BDCPN049	USD	\$97.0950	100	NASD	VHTG545620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:51:20	GB00BDCPN049	USD	\$97.0700	100	NASD	VHTG565920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:51:57	GB00BDCPN049	USD	\$97.0500	100	MEMX	VHTG579820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:52:36	GB00BDCPN049	USD	\$97.0600	50	KNMX	VHTG596620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:52:36	GB00BDCPN049	USD	\$97.0850	50	LEVL	VHTG596720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:53:26	GB00BDCPN049	USD	\$97.0900	100	XCIS	VHTG612620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:54:02	GB00BDCPN049	USD	\$97.0800	95	MEMX	VHTG63320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:54:02	GB00BDCPN049	USD	\$97.0800	5	MEMX	VHTG633420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:54:36	GB00BDCPN049	USD	\$97.2400	100	MEMX	VHTG647520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:55:21	GB00BDCPN049	USD	\$97.2800	100	INCR	VHTG662620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:56:02	GB00BDCPN049	USD	\$97.2400	100	PCSE	VHTG685220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:56:37	GB00BDCPN049	USD	\$97.1800	2	NASD	VHTG695020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:56:37	GB00BDCPN049	USD	\$97.1800	98	NASD	VHTG695120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:57:19	GB00BDCPN049	USD	\$97.2300	100	MEMX	VHTG710120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:58:00	GB00BDCPN049	USD	\$97.1700	100	BATS	VHTG739520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:58:49	GB00BDCPN049	USD	\$97.1300	77	NASD	VHTG764220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:59:23	GB00BDCPN049	USD	\$97.1800	20	NASD	VHTG773820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:59:23	GB00BDCPN049	USD	\$97.1900	5	PCSE	VHTG773920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:59:23	GB00BDCPN049	USD	\$97.1800	75	NASD	VHTG774020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:00:00	GB00BDCPN049	USD	\$97.2000	100	MEMX	VHTG782620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:00:23	GB00BDCPN049	USD	\$97.2300	100	MEMX	VHTG789620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:01:38	GB00BDCPN049	USD	\$97.2500	7	MEMX	VHTG841620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:01:38	GB00BDCPN049	USD	\$97.2500	55	MEMX	VHTG841720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:02:03	GB00BDCPN049	USD	\$97.3400	70	BATS	VHTG854620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:02:03	GB00BDCPN049	USD	\$97.3400	22	BATS	VHTG854720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:02:05	GB00BDCPN049	USD	\$97.3400	8	BATS	VHTG855620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:02:59	GB00BDCPN049	USD	\$97.3200	100	NASD	VHTG868920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:03:47	GB00BDCPN049	USD	\$97.3200	100	NQBX	VHTG881520250721E

Coca-Cola Europacific Partners PLC	21/07/2025	14:04:29	G800BDCPN049	USD	\$97.4100	95	NASD	VHTG895320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:04:29	G800BDCPN049	USD	\$97.4100	5	NASD	VHTG895420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:05:26	G800BDCPN049	USD	\$97.4800	100	PCSE	VHTG908120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:05:57	G800BDCPN049	USD	\$97.4600	1	NASD	VHTG914420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:06:00	G800BDCPN049	USD	\$97.4500	100	NASD	VHTG915720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:06:40	G800BDCPN049	USD	\$97.4800	1	LEVEL	VHTG938620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:06:40	G800BDCPN049	USD	\$97.4700	76	NASD	VHTG938720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:06:40	G800BDCPN049	USD	\$97.4800	2	PCSE	VHTG938820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:06:40	G800BDCPN049	USD	\$97.4800	21	NASD	VHTG938920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:07:30	G800BDCPN049	USD	\$97.4700	30	NASD	VHTG949620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:07:30	G800BDCPN049	USD	\$97.4700	70	NASD	VHTG949720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:08:11	G800BDCPN049	USD	\$97.4400	100	NYSE	VHTG978320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:08:57	G800BDCPN049	USD	\$97.4400	100	BATY	VHTG988920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:09:42	G800BDCPN049	USD	\$97.4000	100	NASD	VHTG1034320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:10:28	G800BDCPN049	USD	\$97.4000	100	NASD	VHTG1054220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:11:20	G800BDCPN049	USD	\$97.4000	100	MEMX	VHTG1068720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:12:07	G800BDCPN049	USD	\$97.4200	100	BATY	VHTG1098220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:12:49	G800BDCPN049	USD	\$97.4100	98	NASD	VHTG1108820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:12:49	G800BDCPN049	USD	\$97.4100	2	NASD	VHTG1108920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:13:43	G800BDCPN049	USD	\$97.3600	100	MEMX	VHTG1129220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:14:18	G800BDCPN049	USD	\$97.2900	100	BATS	VHTG1144120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:15:15	G800BDCPN049	USD	\$97.2700	1	UBSS	VHTG1162820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:15:15	G800BDCPN049	USD	\$97.2700	12	PCSE	VHTG1162920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:15:15	G800BDCPN049	USD	\$97.2700	87	NASD	VHTG1163020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:15:59	G800BDCPN049	USD	\$97.2300	85	PCSE	VHTG1179120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:15:59	G800BDCPN049	USD	\$97.2300	15	PCSE	VHTG1179220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:16:46	G800BDCPN049	USD	\$97.2100	100	BATS	VHTG1192520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:17:33	G800BDCPN049	USD	\$97.2200	100	BATY	VHTG1210520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:18:21	G800BDCPN049	USD	\$97.1600	100	PCSE	VHTG1226020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:19:17	G800BDCPN049	USD	\$97.1600	100	NQBX	VHTG1244220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:20:03	G800BDCPN049	USD	\$97.1300	100	NYSE	VHTG1264620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:20:45	G800BDCPN049	USD	\$97.1100	82	BATS	VHTG1281620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:20:45	G800BDCPN049	USD	\$97.1100	18	BATS	VHTG1281720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:21:14	G800BDCPN049	USD	\$97.0500	11	MEMX	VHTG1291720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:21:14	G800BDCPN049	USD	\$97.0500	89	MEMX	VHTG1291820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:21:24	G800BDCPN049	USD	\$97.0300	100	BATS	VHTG1303820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:21:28	G800BDCPN049	USD	\$97.0300	100	BATS	VHTG1306720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:24:04	G800BDCPN049	USD	\$97.0800	100	NASD	VHTG1358320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:24:47	G800BDCPN049	USD	\$97.0900	60	IEGX	VHTG1376820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:24:47	G800BDCPN049	USD	\$97.0900	40	NASD	VHTG1376920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:25:44	G800BDCPN049	USD	\$97.2200	100	NASD	VHTG1421120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:26:24	G800BDCPN049	USD	\$97.2800	80	BATS	VHTG1444120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:26:24	G800BDCPN049	USD	\$97.2800	20	BATS	VHTG1444220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:27:42	G800BDCPN049	USD	\$97.3400	100	MEMX	VHTG1479920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:28:03	G800BDCPN049	USD	\$97.3400	100	NASD	VHTG1483020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:28:49	G800BDCPN049	USD	\$97.3000	100	BATS	VHTG1504020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:29:37	G800BDCPN049	USD	\$97.2650	100	PCSE	VHTG1525020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:30:26	G800BDCPN049	USD	\$97.2700	100	NYSE	VHTG1550520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:31:19	G800BDCPN049	USD	\$97.3300	100	XCIS	VHTG1565020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:32:03	G800BDCPN049	USD	\$97.3200	100	NASD	VHTG1594720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:32:52	G800BDCPN049	USD	\$97.2500	100	MEMX	VHTG1628120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:33:41	G800BDCPN049	USD	\$97.2350	12	INCR	VHTG1650320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:33:41	G800BDCPN049	USD	\$97.2350	88	INCR	VHTG1650420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:34:30	G800BDCPN049	USD	\$97.2300	100	MEMX	VHTG1679620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:35:21	G800BDCPN049	USD	\$97.2100	100	NASD	VHTG1703820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:35:36	G800BDCPN049	USD	\$97.2500	73	NASD	VHTG1733220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:35:36	G800BDCPN049	USD	\$97.2500	27	NASD	VHTG1733320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:37:01	G800BDCPN049	USD	\$97.2800	100	PCSE	VHTG176420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:37:49	G800BDCPN049	USD	\$97.2400	20	NASD	VHTG1801020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:37:49	G800BDCPN049	USD	\$97.2400	12	NASD	VHTG1801120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:37:49	G800BDCPN049	USD	\$97.2400	68	INCR	VHTG1801220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:38:39	G800BDCPN049	USD	\$97.2800	100	MEMX	VHTG1823820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:39:38	G800BDCPN049	USD	\$97.2700	100	MEMX	VHTG1838720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:40:20	G800BDCPN049	USD	\$97.3600	100	BATS	VHTG1856720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:41:12	G800BDCPN049	USD	\$97.4050	50	INCR	VHTG1880720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:41:12	G800BDCPN049	USD	\$97.4050	13	INCR	VHTG1880820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:41:12	G800BDCPN049	USD	\$97.4100	1	NASD	VHTG1880920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:41:12	G800BDCPN049	USD	\$97.4100	9	NASD	VHTG1881020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:41:12	G800BDCPN049	USD	\$97.4100	1	NASD	VHTG1881120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:41:12	G800BDCPN049	USD	\$97.4100	26	BATY	VHTG1881220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:42:01	G800BDCPN049	USD	\$97.4800	100	BATS	VHTG1895020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:42:55	G800BDCPN049	USD	\$97.4000	100	BATY	VHTG1911120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:43:53	G800BDCPN049	USD	\$97.4400	100	NASD	VHTG1926720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:44:32	G800BDCPN049	USD	\$97.4500	100	MEMX	VHTG1935420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:45:25	G800BDCPN049	USD	\$97.4800	100	BATS	VHTG1961220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:46:20	G800BDCPN049	USD	\$97.4800	100	MEMX	VHTG1989920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:47:05	G800BDCPN049	USD	\$97.4800	100	MEMX	VHTG2014320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:47:59	G800BDCPN049	USD	\$97.4450	100	NYSE	VHTG2027020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:48:49	G800BDCPN049	USD	\$97.4000	98	NYSE	VHTG2044120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:48:49	G800BDCPN049	USD	\$97.4000	2	NYSE	VHTG2044220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:49:37	G800BDCPN049	USD	\$97.4300	100	PCSE	VHTG2053720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:50:24	G800BDCPN049	USD	\$97.4500	100	BATS	VHTG2069620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:51:16	G800BDCPN049	USD	\$97.4900	75	MEMX	VHTG2086920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:51:16	G800BDCPN049	USD	\$97.4900	25	MEMX	VHTG2087020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:52:03	G800BDCPN049	USD	\$97.4200	65	NYSE	VHTG2101720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:52:03	G800BDCPN049	USD	\$97.4200	3	NYSE	VHTG2101820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:52:03	G800BDCPN049	USD	\$97.4200	32	NYSE	VHTG2101920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:52:41	G800BDCPN049	USD	\$97.4000	100	NYSE	VHTG2125020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:53:43	G800BDCPN049	USD	\$97.3300	21	NASD	VHTG2171420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:53:43	G800BDCPN049	USD	\$97.3300	6	NASD	VHTG2171520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:53:43	G800BDCPN049	USD	\$97.3300	73	NASD	VHTG2171620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:54:31	G800BDCPN049	USD	\$97.3300	50	NASD	VHTG2194020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:54:31	G800BDCPN049	USD	\$97.3300	50	NASD	VHTG2194120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:55:20	G800BDCPN049	USD	\$97.3500	50	XCIS	VHTG2210920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:55:20	G800BDCPN049	USD	\$97.3500	1	INCR	VHTG2211020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:55:20	G800BDCPN049	USD	\$97.3500	1	INCR	VHTG2211120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:55:20	G800BDCPN049	USD	\$97.3500	48	INCR	VHTG2211220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:55:41	G800BDCPN049	USD	\$97.3200	6	XCIS	VHTG2220920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:55:41	G800BDCPN049	USD	\$97.3200	94	XCIS	VHTG2221020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:56:56	G800BDCPN049	USD	\$97.4000	51	INCR	VHTG2259420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:56:56	G800BDCPN049	USD	\$97.4000	49	INCR	VHTG2259520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:57:44	G800BDCPN049	USD	\$97.3800	100	INCR	VHTG2278120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:58:04	G800BDCPN049	USD	\$97.3700	18	PCSE	VHTG2281920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:58:04	G800BDCPN049	USD	\$97.3700	82	PCSE	VHTG2282020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:58:08	G800BDCPN049	USD	\$97.3600	100	PCSE	VHTG22825120250721E

Coca-Cola Europacific Partners PLC	21/07/2025	15:00:21	G800BDCPN049	USD	\$97.4000	17	BATY	VHTG2338520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:00:21	G800BDCPN049	USD	\$97.4000	83	BATY	VHTG2338620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:00:21	G800BDCPN049	USD	\$97.4000	100	NASD	VHTG2350120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:01:46	G800BDCPN049	USD	\$97.4100	100	MEMX	VHTG2378820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:02:27	G800BDCPN049	USD	\$97.4000	100	BATS	VHTG2390420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:03:11	G800BDCPN049	USD	\$97.3900	85	PCSE	VHTG2400720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:03:11	G800BDCPN049	USD	\$97.3900	15	PCSE	VHTG2400820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:03:56	G800BDCPN049	USD	\$97.4100	100	PCSE	VHTG2420320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:04:05	G800BDCPN049	USD	\$97.4400	4	MEMX	VHTG2427120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:04:05	G800BDCPN049	USD	\$97.4400	96	MEMX	VHTG2427220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:04:11	G800BDCPN049	USD	\$97.4100	100	BATS	VHTG2428920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:05:22	G800BDCPN049	USD	\$97.4000	26	EPRL	VHTG2450320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:06:14	G800BDCPN049	USD	\$97.4100	100	MEMX	VHTG2479720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:06:54	G800BDCPN049	USD	\$97.4000	50	BATS	VHTG2542020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:06:54	G800BDCPN049	USD	\$97.4000	50	BATS	VHTG2542120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:07:23	G800BDCPN049	USD	\$97.4000	100	PCSE	VHTG2573920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:07:36	G800BDCPN049	USD	\$97.3800	100	NYSE	VHTG2589620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:09:07	G800BDCPN049	USD	\$97.5300	50	BATS	VHTG2670320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:09:07	G800BDCPN049	USD	\$97.5350	50	BATS	VHTG2670420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:09:48	G800BDCPN049	USD	\$97.5500	75	ONEC	VHTG2702420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:09:48	G800BDCPN049	USD	\$97.5600	25	LEVL	VHTG2702520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:10:04	G800BDCPN049	USD	\$97.5300	50	BATY	VHTG2717720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:10:04	G800BDCPN049	USD	\$97.5300	50	ONEC	VHTG2717820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:10:04	G800BDCPN049	USD	\$97.5300	75	INCR	VHTG2717920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:10:04	G800BDCPN049	USD	\$97.5300	25	INCR	VHTG2718020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:11:58	G800BDCPN049	USD	\$97.5700	4	MEMX	VHTG2809420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:11:58	G800BDCPN049	USD	\$97.5800	2	NASD	VHTG2809520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:12:22	G800BDCPN049	USD	\$97.5800	25	BATS	VHTG2825120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:12:22	G800BDCPN049	USD	\$97.5800	75	BATS	VHTG2825220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:12:42	G800BDCPN049	USD	\$97.5900	100	BATS	VHTG2840320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:13:28	G800BDCPN049	USD	\$97.5700	100	BATY	VHTG2872420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:07	G800BDCPN049	USD	\$97.5700	100	XCIS	VHTG2902620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:37	G800BDCPN049	USD	\$97.6550	5	IEXG	VHTG2924620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:37	G800BDCPN049	USD	\$97.6600	1	INCR	VHTG2924720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:37	G800BDCPN049	USD	\$97.6600	2	INCR	VHTG2924820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:37	G800BDCPN049	USD	\$97.6600	1	LEVL	VHTG2924920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:37	G800BDCPN049	USD	\$97.6600	91	IEXG	VHTG2925020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:37	G800BDCPN049	USD	\$97.6600	9	IEXG	VHTG2925120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:37	G800BDCPN049	USD	\$97.6600	91	IEXG	VHTG2925220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:39	G800BDCPN049	USD	\$97.6400	100	XCIS	VHTG2925520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:15:00	G800BDCPN049	USD	\$97.6000	100	MEMX	VHTG2946720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:16:39	G800BDCPN049	USD	\$97.6200	100	BATS	VHTG3023020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:17:03	G800BDCPN049	USD	\$97.6000	85	PCSE	VHTG3040820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:17:03	G800BDCPN049	USD	\$97.6000	15	PCSE	VHTG3040920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:17:12	G800BDCPN049	USD	\$97.5900	100	PCSE	VHTG3047020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:18:57	G800BDCPN049	USD	\$97.5600	56	PCSE	VHTG3129020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:18:57	G800BDCPN049	USD	\$97.5600	30	PCSE	VHTG3129120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:18:57	G800BDCPN049	USD	\$97.5600	14	PCSE	VHTG3129220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:20:38	G800BDCPN049	USD	\$97.6300	100	XCIS	VHTG3242020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:21:23	G800BDCPN049	USD	\$97.6050	100	PCSE	VHTG3291920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:22:10	G800BDCPN049	USD	\$97.5950	100	MEMX	VHTG3310320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:22:53	G800BDCPN049	USD	\$97.5800	100	BATY	VHTG3340820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:23:38	G800BDCPN049	USD	\$97.5950	12	INCR	VHTG3376920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:23:38	G800BDCPN049	USD	\$97.5950	12	IEXG	VHTG3377020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:23:38	G800BDCPN049	USD	\$97.5950	15	IEXG	VHTG3377120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:23:38	G800BDCPN049	USD	\$97.6100	61	ONEC	VHTG3377220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:24:23	G800BDCPN049	USD	\$97.6000	100	BATS	VHTG3398620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:24:36	G800BDCPN049	USD	\$97.5700	100	BATY	VHTG3407020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:24:36	G800BDCPN049	USD	\$97.5700	100	XCIS	VHTG3407120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:24:36	G800BDCPN049	USD	\$97.5600	100	PCSE	VHTG3407220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:27:33	G800BDCPN049	USD	\$97.5575	100	LEVL	VHTG3492520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:28:32	G800BDCPN049	USD	\$97.5450	100	BATY	VHTG3516020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:29:14	G800BDCPN049	USD	\$97.5500	1	INCR	VHTG3557020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:29:14	G800BDCPN049	USD	\$97.5500	2	INCR	VHTG3557120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:29:14	G800BDCPN049	USD	\$97.5500	51	INCR	VHTG3557220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:29:14	G800BDCPN049	USD	\$97.5500	46	IEXG	VHTG3557320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:30:05	G800BDCPN049	USD	\$97.5700	70	NASD	VHTG3623220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:30:05	G800BDCPN049	USD	\$97.5700	30	NASD	VHTG3623320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:30:50	G800BDCPN049	USD	\$97.5800	100	PCSE	VHTG3646720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:31:39	G800BDCPN049	USD	\$97.5700	100	EPRL	VHTG3667820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:31:58	G800BDCPN049	USD	\$97.5700	100	BATY	VHTG3674920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:31:58	G800BDCPN049	USD	\$97.5700	100	XCIS	VHTG3675020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:21	G800BDCPN049	USD	\$97.5500	100	PCSE	VHTG3683720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:32	G800BDCPN049	USD	\$97.5300	21	PCSE	VHTG3689520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:32	G800BDCPN049	USD	\$97.5300	79	PCSE	VHTG3689620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:33:28	G800BDCPN049	USD	\$97.5300	70	NASD	VHTG3710420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:33:28	G800BDCPN049	USD	\$97.5300	30	NASD	VHTG3710520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:34:29	G800BDCPN049	USD	\$97.5200	100	NASD	VHTG3730520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:36:07	G800BDCPN049	USD	\$97.5200	100	NYSE	VHTG3824120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:36:07	G800BDCPN049	USD	\$97.5200	100	INCR	VHTG3824220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:37:33	G800BDCPN049	USD	\$97.5300	100	PCSE	VHTG3874520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:40:44	G800BDCPN049	USD	\$97.5600	100	BATY	VHTG4021120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:41:02	G800BDCPN049	USD	\$97.5600	8	NASD	VHTG4033720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:41:02	G800BDCPN049	USD	\$97.5600	92	NASD	VHTG4033820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:41:53	G800BDCPN049	USD	\$97.5600	71	MEMX	VHTG4051820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:41:53	G800BDCPN049	USD	\$97.5600	29	MEMX	VHTG4051920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:42:48	G800BDCPN049	USD	\$97.5700	75	LEVL	VHTG4080020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:42:48	G800BDCPN049	USD	\$97.5700	6	NASD	VHTG4080120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:43:55	G800BDCPN049	USD	\$97.6100	100	NYSE	VHTG4126320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:44:31	G800BDCPN049	USD	\$97.5700	100	NASD	VHTG4139020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:45:29	G800BDCPN049	USD	\$97.5700	100	INCR	VHTG4156020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:45:29	G800BDCPN049	USD	\$97.5700	100	NASD	VHTG4156120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:45:54	G800BDCPN049	USD	\$97.5400	100	EPRL	VHTG4162020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:46:10	G800BDCPN049	USD	\$97.5300	100	BATS	VHTG4165620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:46:16	G800BDCPN049	USD	\$97.5200	7	MEMX	VHTG4167320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:47:31	G800BDCPN049	USD	\$97.5100	100	NYSE	VHTG4191820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:48:15	G800BDCPN049	USD	\$97.5000	100	MEMX	VHTG4208120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:50:06	G800BDCPN049	USD	\$97.5300	100	XCIS	VHTG4241720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:52:10	G800BDCPN049	USD	\$97.5200	20	NASD	VHTG4296320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:52:10	G800BDCPN049	USD	\$97.5200	2	PCSE	VHTG4296420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:52:15	G800BDCPN049	USD	\$97.5200	100	NASD	VHTG4297020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:53:20	G800BDCPN049	USD	\$97.5200	100	NASD	VHTG4333320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:54:15	G800BDCPN049	USD	\$97.4650	12	INCR	VHTG4349920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:54:15	G800BDCPN049	USD	\$97.4650	88	INCR	VHTG4350020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:54:37	G800BDCPN049	USD	\$97.4600	8	INCR	VHTG4353320250721E

Coca-Cola Europacific Partners PLC	21/07/2025	15:54:37	G800BDCPN049	USD	\$97.4600	2	INCR	VHTG4353420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:54:37	G800BDCPN049	USD	\$97.4600	2	INCR	VHTG4353520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:54:37	G800BDCPN049	USD	\$97.4600	75	INCR	VHTG4353620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:54:37	G800BDCPN049	USD	\$97.4600	13	INCR	VHTG4353720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:54:37	G800BDCPN049	USD	\$97.4600	75	INCR	VHTG4353820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:54:37	G800BDCPN049	USD	\$97.4600	25	IEXG	VHTG4353920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:57:37	G800BDCPN049	USD	\$97.5500	75	NQBX	VHTG4413520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:57:37	G800BDCPN049	USD	\$97.5500	25	INCR	VHTG4413620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:58:46	G800BDCPN049	USD	\$97.5700	5	UBSS	VHTG4435020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:58:46	G800BDCPN049	USD	\$97.5800	10	NASD	VHTG4435120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:58:55	G800BDCPN049	USD	\$97.5800	100	MEMX	VHTG4436720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:59:54	G800BDCPN049	USD	\$97.6000	4	UBSS	VHTG4461420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:59:54	G800BDCPN049	USD	\$97.6100	1	UBSS	VHTG4461520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:59:54	G800BDCPN049	USD	\$97.6100	5	EDGE	VHTG4461620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	15:59:54	G800BDCPN049	USD	\$97.6100	90	NASD	VHTG4461720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:01:18	G800BDCPN049	USD	\$97.6200	100	BATS	VHTG4503420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:02:33	G800BDCPN049	USD	\$97.5800	15	INCR	VHTG4519420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:02:33	G800BDCPN049	USD	\$97.5800	1	INCR	VHTG4519520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:02:33	G800BDCPN049	USD	\$97.5800	1	INCR	VHTG4519620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:02:33	G800BDCPN049	USD	\$97.5800	51	INCR	VHTG4519720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:02:33	G800BDCPN049	USD	\$97.5800	1	LEVL	VHTG4519820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:03:12	G800BDCPN049	USD	\$97.5200	100	XCIS	VHTG4530420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:05:37	G800BDCPN049	USD	\$97.5900	100	NYSE	VHTG4556120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:05:50	G800BDCPN049	USD	\$97.5900	1	INCR	VHTG4558120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:05:50	G800BDCPN049	USD	\$97.5900	51	INCR	VHTG4558220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:05:50	G800BDCPN049	USD	\$97.5900	48	IEXG	VHTG4558320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:05:50	G800BDCPN049	USD	\$97.5900	52	IEXG	VHTG4558420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:05:50	G800BDCPN049	USD	\$97.5900	48	IEXG	VHTG4558520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:07:12	G800BDCPN049	USD	\$97.6000	1	INCR	VHTG4589120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:07:12	G800BDCPN049	USD	\$97.6000	1	INCR	VHTG4589220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:07:12	G800BDCPN049	USD	\$97.6000	75	INCR	VHTG4589320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:07:12	G800BDCPN049	USD	\$97.6000	1	LEVL	VHTG4589420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:07:12	G800BDCPN049	USD	\$97.6000	22	NASD	VHTG4589520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:07:12	G800BDCPN049	USD	\$97.5900	100	NASD	VHTG4589620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:07:16	G800BDCPN049	USD	\$97.5600	100	BATY	VHTG4589820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:09:22	G800BDCPN049	USD	\$97.4800	1	NASD	VHTG4618720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:09:22	G800BDCPN049	USD	\$97.4800	43	NASD	VHTG4618820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:09:22	G800BDCPN049	USD	\$97.4800	56	NASD	VHTG4618920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:10:36	G800BDCPN049	USD	\$97.4400	100	MEMX	VHTG4638820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:11:35	G800BDCPN049	USD	\$97.3800	71	EPRL	VHTG4651120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:11:35	G800BDCPN049	USD	\$97.3800	29	EPRL	VHTG4651220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:13:15	G800BDCPN049	USD	\$97.4900	11	NASD	VHTG4675620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:13:15	G800BDCPN049	USD	\$97.4900	89	NASD	VHTG4675720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:19:25	G800BDCPN049	USD	\$97.5600	100	NASD	VHTG4779020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:19:27	G800BDCPN049	USD	\$97.5400	100	MEMX	VHTG4779220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:19:45	G800BDCPN049	USD	\$97.5300	100	NYSE	VHTG4790520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:20:36	G800BDCPN049	USD	\$97.4900	100	MEMX	VHTG4842020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:23:38	G800BDCPN049	USD	\$97.6600	100	BATS	VHTG4907820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:23:51	G800BDCPN049	USD	\$97.6400	8	PCSE	VHTG4912420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:23:51	G800BDCPN049	USD	\$97.6400	92	PCSE	VHTG4912520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:25:04	G800BDCPN049	USD	\$97.6200	100	PCSE	VHTG4929720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:26:32	G800BDCPN049	USD	\$97.6000	100	NASD	VHTG4959720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:28:12	G800BDCPN049	USD	\$97.5200	100	NASD	VHTG5034720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:30:46	G800BDCPN049	USD	\$97.5300	100	BATS	VHTG5100920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:34:11	G800BDCPN049	USD	\$97.5500	100	MEMX	VHTG5171620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:39:26	G800BDCPN049	USD	\$97.5800	75	NYSE	VHTG5234620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:39:26	G800BDCPN049	USD	\$97.5800	25	NYSE	VHTG5234720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:40:53	G800BDCPN049	USD	\$97.5450	99	NASD	VHTG5250920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:40:53	G800BDCPN049	USD	\$97.5500	1	NASD	VHTG5251020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:42:15	G800BDCPN049	USD	\$97.5000	100	PCSE	VHTG526320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:43:11	G800BDCPN049	USD	\$97.4800	1	INCR	VHTG5276320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:43:11	G800BDCPN049	USD	\$97.4800	8	INCR	VHTG5276420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:43:11	G800BDCPN049	USD	\$97.4800	3	INCR	VHTG5276520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:43:11	G800BDCPN049	USD	\$97.4800	75	INCR	VHTG5276620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:43:11	G800BDCPN049	USD	\$97.4800	13	INCR	VHTG5276720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:43:11	G800BDCPN049	USD	\$97.4800	100	IEXG	VHTG5276820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:43:36	G800BDCPN049	USD	\$97.4600	100	BATS	VHTG5282720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:46:34	G800BDCPN049	USD	\$97.4400	100	NYSE	VHTG5329120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:49:44	G800BDCPN049	USD	\$97.4400	12	IEXG	VHTG5376420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:49:44	G800BDCPN049	USD	\$97.4400	100	IEXG	VHTG5376520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:49:44	G800BDCPN049	USD	\$97.4400	26	IEXG	VHTG5376620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:49:44	G800BDCPN049	USD	\$97.4400	44	IEXG	VHTG5376720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:49:44	G800BDCPN049	USD	\$97.4400	100	IEXG	VHTG5376820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:49:52	G800BDCPN049	USD	\$97.4100	18	BATS	VHTG5379120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:51:06	G800BDCPN049	USD	\$97.4000	100	MEMX	VHTG5396220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:53:19	G800BDCPN049	USD	\$97.4100	100	MEMX	VHTG5423220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:53:30	G800BDCPN049	USD	\$97.3900	20	BATS	VHTG5424920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	16:53:30	G800BDCPN049	USD	\$97.3900	80	BATS	VHTG5452020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:00:24	G800BDCPN049	USD	\$97.4900	1	LEVL	VHTG5530720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:00:24	G800BDCPN049	USD	\$97.5000	1	INCR	VHTG5530820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:00:24	G800BDCPN049	USD	\$97.5000	51	INCR	VHTG5530920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:00:24	G800BDCPN049	USD	\$97.5000	1	INCR	VHTG5531020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:00:24	G800BDCPN049	USD	\$97.5000	1	LEVL	VHTG5531120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:00:24	G800BDCPN049	USD	\$97.5000	44	IEXG	VHTG5531220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:00:24	G800BDCPN049	USD	\$97.4900	1	PCSE	VHTG5531320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:01:55	G800BDCPN049	USD	\$97.5200	5	MEMX	VHTG5551720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:01:55	G800BDCPN049	USD	\$97.5200	64	MEMX	VHTG5551820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:01:55	G800BDCPN049	USD	\$97.5150	8	NASD	VHTG5551920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:01:55	G800BDCPN049	USD	\$97.5150	6	PCSE	VHTG5552020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:01:55	G800BDCPN049	USD	\$97.5200	8	NASD	VHTG5552120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:03:35	G800BDCPN049	USD	\$97.5200	100	EPRL	VHTG5576220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:05:13	G800BDCPN049	USD	\$97.4600	100	NASD	VHTG5597620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:06:08	G800BDCPN049	USD	\$97.4400	16	INCR	VHTG5614620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:06:08	G800BDCPN049	USD	\$97.4400	1	INCR	VHTG5614720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:06:08	G800BDCPN049	USD	\$97.4400	83	LEVL	VHTG5614820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:06:08	G800BDCPN049	USD	\$97.4400	100	ONEC	VHTG5614920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:10:32	G800BDCPN049	USD	\$97.5000	2	NASD	VHTG5702820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:11:04	G800BDCPN049	USD	\$97.5100	20	NASD	VHTG5709820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:11:29	G800BDCPN049	USD	\$97.5200	1	INCR	VHTG5719020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:11:29	G800BDCPN049	USD	\$97.5200	93	MEMX	VHTG5719120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:11:29	G800BDCPN049	USD	\$97.5200	6	MEMX	VHTG5719220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:11:59	G800BDCPN049	USD	\$97.5350	100	PCSE	VHTG572920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:13:13	G800BDCPN049	USD	\$97.5300	100	BATY	VHTG5750420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:13:13	G800BDCPN049	USD	\$97.5300	20	NASD	VHTG5750520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:13:13	G800BDCPN049	USD	\$97.5300	80	NQBX	VHTG5750620250721E

Coca-Cola Europacific Partners PLC	21/07/2025	17:15:16	G800BDCPN049	USD	\$97.5200	100	MEMX	VHTG5796420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:18:50	G800BDCPN049	USD	\$97.5000	100	MEMX	VHTG5859020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:20:33	G800BDCPN049	USD	\$97.5000	51	INCR	VHTG5881620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:20:33	G800BDCPN049	USD	\$97.5000	1	INCR	VHTG5881920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:20:33	G800BDCPN049	USD	\$97.5000	48	INCR	VHTG5882020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:21:50	G800BDCPN049	USD	\$97.4800	100	IEGX	VHTG5913620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:21:50	G800BDCPN049	USD	\$97.4800	100	IEGX	VHTG5913720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:25:37	G800BDCPN049	USD	\$97.5200	75	INCR	VHTG5996020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:25:37	G800BDCPN049	USD	\$97.5200	1	INCR	VHTG5996120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:25:37	G800BDCPN049	USD	\$97.5200	1	INCR	VHTG5996220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:25:37	G800BDCPN049	USD	\$97.5200	23	INCR	VHTG5996320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:26:41	G800BDCPN049	USD	\$97.4850	100	XCIS	VHTG6018120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:26:41	G800BDCPN049	USD	\$97.4900	75	LEVL	VHTG6018220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:26:41	G800BDCPN049	USD	\$97.4900	25	UBSS	VHTG6018320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:29:49	G800BDCPN049	USD	\$97.4850	99	IEGX	VHTG6089520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:29:49	G800BDCPN049	USD	\$97.5000	1	ONEC	VHTG6089620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:29:49	G800BDCPN049	USD	\$97.5000	1	INCR	VHTG6089720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:29:49	G800BDCPN049	USD	\$97.5000	51	INCR	VHTG6089820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:29:49	G800BDCPN049	USD	\$97.5000	48	ONEC	VHTG6089920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:31:00	G800BDCPN049	USD	\$97.4800	100	NASD	VHTG6116820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:35:30	G800BDCPN049	USD	\$97.5400	5	NASD	VHTG6205520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:35:36	G800BDCPN049	USD	\$97.5500	100	BATY	VHTG6208220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:37:12	G800BDCPN049	USD	\$97.6300	20	NASD	VHTG6232320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:37:12	G800BDCPN049	USD	\$97.6300	10	PCSE	VHTG6232420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:38:22	G800BDCPN049	USD	\$97.5900	1	INCR	VHTG6247240250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:38:22	G800BDCPN049	USD	\$97.5900	1	INCR	VHTG6247520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:38:22	G800BDCPN049	USD	\$97.5900	1	LEVL	VHTG6247620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:38:22	G800BDCPN049	USD	\$97.5900	11	UBSS	VHTG6247720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:38:22	G800BDCPN049	USD	\$97.5900	1	UBSS	VHTG6247820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:38:22	G800BDCPN049	USD	\$97.5900	54	IEGX	VHTG6247920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:38:22	G800BDCPN049	USD	\$97.6000	25	BATS	VHTG6248020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:38:22	G800BDCPN049	USD	\$97.5900	66	NASD	VHTG6248120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:38:22	G800BDCPN049	USD	\$97.6000	30	NASD	VHTG6248220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:38:22	G800BDCPN049	USD	\$97.6000	10	NASD	VHTG6248320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:39:41	G800BDCPN049	USD	\$97.5700	100	PCSE	VHTG6269220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:39:48	G800BDCPN049	USD	\$97.5600	4	BATS	VHTG6269820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:40:13	G800BDCPN049	USD	\$97.5600	24	BATS	VHTG6273620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:40:13	G800BDCPN049	USD	\$97.5600	72	BATS	VHTG6273720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:42:04	G800BDCPN049	USD	\$97.5300	100	MEMX	VHTG6303320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:47:05	G800BDCPN049	USD	\$97.5900	100	PCSE	VHTG6368720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:48:18	G800BDCPN049	USD	\$97.5400	76	MEMX	VHTG63388720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:48:18	G800BDCPN049	USD	\$97.5400	24	MEMX	VHTG63388820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:49:55	G800BDCPN049	USD	\$97.5500	100	PCSE	VHTG6408120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:51:29	G800BDCPN049	USD	\$97.5500	100	BATS	VHTG6441120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:53:06	G800BDCPN049	USD	\$97.5300	75	INCR	VHTG6475420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:53:06	G800BDCPN049	USD	\$97.5300	25	INCR	VHTG6475520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:54:54	G800BDCPN049	USD	\$97.5600	50	BATY	VHTG6505120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:54:54	G800BDCPN049	USD	\$97.5600	1	INCR	VHTG6505520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:54:54	G800BDCPN049	USD	\$97.5600	1	INCR	VHTG6505320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:54:54	G800BDCPN049	USD	\$97.5600	48	INCR	VHTG6505420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:56:25	G800BDCPN049	USD	\$97.6100	100	PCSE	VHTG6539820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:57:50	G800BDCPN049	USD	\$97.6300	1	INCR	VHTG6576920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:57:50	G800BDCPN049	USD	\$97.6300	51	INCR	VHTG6577020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:57:50	G800BDCPN049	USD	\$97.6300	1	LEVL	VHTG6577120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:57:50	G800BDCPN049	USD	\$97.6300	7	NYSE	VHTG6577220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:57:50	G800BDCPN049	USD	\$97.6300	40	PCSE	VHTG6577320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	17:59:26	G800BDCPN049	USD	\$97.6500	100	PCSE	VHTG6622520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:01:08	G800BDCPN049	USD	\$97.6800	100	PCSE	VHTG6657320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:02:38	G800BDCPN049	USD	\$97.6700	100	NQBX	VHTG6685320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:04:43	G800BDCPN049	USD	\$97.6800	100	MEMX	VHTG6711220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:05:50	G800BDCPN049	USD	\$97.6600	1	NASD	VHTG6726620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:05:50	G800BDCPN049	USD	\$97.6600	99	NASD	VHTG6726720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:07:29	G800BDCPN049	USD	\$97.6800	100	NYSE	VHTG6763520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:09:24	G800BDCPN049	USD	\$97.6800	1	MEMX	VHTG6802420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:09:24	G800BDCPN049	USD	\$97.6800	1	NASD	VHTG6802520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:09:24	G800BDCPN049	USD	\$97.6750	93	IEGX	VHTG6802620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:09:24	G800BDCPN049	USD	\$97.6800	5	NASD	VHTG6802720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:10:41	G800BDCPN049	USD	\$97.6700	100	BATS	VHTG6828620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:11:57	G800BDCPN049	USD	\$97.6500	100	XCIS	VHTG6849220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:11:57	G800BDCPN049	USD	\$97.6600	50	BATY	VHTG6849320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:11:57	G800BDCPN049	USD	\$97.6600	2	INCR	VHTG6849420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:11:57	G800BDCPN049	USD	\$97.6600	48	INCR	VHTG6849520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:12:53	G800BDCPN049	USD	\$97.6500	100	NASD	VHTG6867120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:13:50	G800BDCPN049	USD	\$97.6600	100	MEMX	VHTG6887420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:14:01	G800BDCPN049	USD	\$97.6200	10	BATS	VHTG6891020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:15:00	G800BDCPN049	USD	\$97.6500	100	EPRL	VHTG6908020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:16:13	G800BDCPN049	USD	\$97.6300	100	MEMX	VHTG6925320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:19:00	G800BDCPN049	USD	\$97.6700	4	MEMX	VHTG6997620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:22:05	G800BDCPN049	USD	\$97.6800	100	BATY	VHTG7042220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:23:22	G800BDCPN049	USD	\$97.6700	75	NQBX	VHTG7073720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:23:22	G800BDCPN049	USD	\$97.6700	25	INCR	VHTG7073820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:24:00	G800BDCPN049	USD	\$97.6400	100	MEMX	VHTG7080620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:24:00	G800BDCPN049	USD	\$97.6300	8	INCR	VHTG7080720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:24:00	G800BDCPN049	USD	\$97.6300	75	INCR	VHTG7080820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:24:00	G800BDCPN049	USD	\$97.6300	17	IEGX	VHTG7080920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:28:09	G800BDCPN049	USD	\$97.6900	100	EPRL	VHTG7151420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:29:48	G800BDCPN049	USD	\$97.7500	100	BATS	VHTG7181220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:31:12	G800BDCPN049	USD	\$97.7700	1	INCR	VHTG7194920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:31:12	G800BDCPN049	USD	\$97.7700	1	LEVL	VHTG7195020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:31:12	G800BDCPN049	USD	\$97.7700	85	MEMX	VHTG7195120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:32:41	G800BDCPN049	USD	\$97.7600	100	NYSE	VHTG7222020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:34:17	G800BDCPN049	USD	\$97.7900	1	LEVL	VHTG7254820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:34:17	G800BDCPN049	USD	\$97.7900	75	LEVL	VHTG7254920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:34:17	G800BDCPN049	USD	\$97.7900	24	BATY	VHTG7255020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:35:49	G800BDCPN049	USD	\$97.7600	100	BATS	VHTG7278120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:35:58	G800BDCPN049	USD	\$97.7300	4	UBSS	VHTG7279720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:35:58	G800BDCPN049	USD	\$97.7500	96	ONEC	VHTG7279820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:35:58	G800BDCPN049	USD	\$97.7500	5	INCR	VHTG7279920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:35:58	G800BDCPN049	USD	\$97.7500	95	INCR	VHTG7280020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:40:37	G800BDCPN049	USD	\$97.8100	100	MEMX	VHTG7352020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:42:12	G800BDCPN049	USD	\$97.8150	100	BATS	VHTG7409920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:43:26	G800BDCPN049	USD	\$97.7800	75	INCR	VHTG7434520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:43:26	G800BDCPN049	USD	\$97.7800	25	INCR	VHTG7434620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:43:26	G800BDCPN049	USD	\$97.7700	25	INCR	VHTG7434720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:43:26	G800BDCPN049	USD	\$97.7800	75	INCR	VHTG7434820250721E

Coca-Cola Europacific Partners PLC	21/07/2025	18:43:53	GB00BDCPN049	USD	\$97.8100	100	PCSE	VHTG7443420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:46:25	GB00BDCPN049	USD	\$97.8300	100	PCSE	VHTG7473620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:47:22	GB00BDCPN049	USD	\$97.8900	100	PCSE	VHTG7489120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:47:28	GB00BDCPN049	USD	\$97.8800	100	PCSE	VHTG7492920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:48:12	GB00BDCPN049	USD	\$97.8500	51	NQBX	VHTG7511820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:48:12	GB00BDCPN049	USD	\$97.8500	49	NQBX	VHTG7511920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:49:55	GB00BDCPN049	USD	\$97.9000	100	PCSE	VHTG7546220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:51:13	GB00BDCPN049	USD	\$97.8900	100	MEMX	VHTG7571620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:51:30	GB00BDCPN049	USD	\$97.8800	100	EPRL	VHTG7576220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:52:43	GB00BDCPN049	USD	\$97.8600	100	NASD	VHTG7592920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:54:33	GB00BDCPN049	USD	\$97.8700	54	PCSE	VHTG7625820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:54:35	GB00BDCPN049	USD	\$97.8600	100	MEMX	VHTG7626720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:57:02	GB00BDCPN049	USD	\$97.8700	100	NYSE	VHTG7686420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:57:11	GB00BDCPN049	USD	\$97.8600	74	NASD	VHTG7690920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:57:11	GB00BDCPN049	USD	\$97.8600	26	NASD	VHTG7691020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:57:56	GB00BDCPN049	USD	\$97.8300	100	BATS	VHTG7704020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:00:20	GB00BDCPN049	USD	\$97.7900	100	XCIS	VHTG7741020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:00:28	GB00BDCPN049	USD	\$97.7700	100	BATS	VHTG7744420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:01:41	GB00BDCPN049	USD	\$97.7500	100	NASD	VHTG7769520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:03:00	GB00BDCPN049	USD	\$97.7500	100	NYSE	VHTG7820220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:06:13	GB00BDCPN049	USD	\$97.7500	1	BATY	VHTG7879220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:07:27	GB00BDCPN049	USD	\$97.7400	75	LEVL	VHTG7906320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:07:27	GB00BDCPN049	USD	\$97.7400	75	UBSS	VHTG7906420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:07:27	GB00BDCPN049	USD	\$97.7500	50	BATY	VHTG7906520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:08:13	GB00BDCPN049	USD	\$97.7200	100	BATS	VHTG7919020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:09:00	GB00BDCPN049	USD	\$97.7200	100	BATY	VHTG7933420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:10:05	GB00BDCPN049	USD	\$97.7000	100	PCSE	VHTG7958820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:10:42	GB00BDCPN049	USD	\$97.6800	100	NASD	VHTG7988720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:12:05	GB00BDCPN049	USD	\$97.7100	100	MEMX	VHTG8016720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:12:45	GB00BDCPN049	USD	\$97.7600	88	PCSE	VHTG8032020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:14:11	GB00BDCPN049	USD	\$97.7900	78	BATS	VHTG8074320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:14:11	GB00BDCPN049	USD	\$97.7900	7	BATS	VHTG8074420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:14:11	GB00BDCPN049	USD	\$97.7900	15	BATS	VHTG8074520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:14:20	GB00BDCPN049	USD	\$97.7800	65	NASD	VHTG8076120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:14:20	GB00BDCPN049	USD	\$97.7800	35	NASD	VHTG8076220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:15:50	GB00BDCPN049	USD	\$97.7900	84	PCSE	VHTG8112620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:15:50	GB00BDCPN049	USD	\$97.7900	16	PCSE	VHTG8112720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:16:47	GB00BDCPN049	USD	\$97.7700	100	NASD	VHTG8129720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:17:49	GB00BDCPN049	USD	\$97.7700	100	NYSE	VHTG8156220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:18:41	GB00BDCPN049	USD	\$97.7400	100	NASD	VHTG8175720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:21:18	GB00BDCPN049	USD	\$97.7300	100	BATS	VHTG8222620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:22:01	GB00BDCPN049	USD	\$97.7200	100	BATS	VHTG8236120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:22:12	GB00BDCPN049	USD	\$97.7100	7	BATY	VHTG8240120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:22:23	GB00BDCPN049	USD	\$97.7100	28	BATY	VHTG8242820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:22:23	GB00BDCPN049	USD	\$97.7100	65	BATY	VHTG8242920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:23:03	GB00BDCPN049	USD	\$97.7600	100	NYSE	VHTG8257920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:23:31	GB00BDCPN049	USD	\$97.7600	100	NYSE	VHTG8268520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:24:09	GB00BDCPN049	USD	\$97.7800	100	MEMX	VHTG8281420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:25:50	GB00BDCPN049	USD	\$97.7600	100	NASD	VHTG8349220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:28:55	GB00BDCPN049	USD	\$97.7550	100	NASD	VHTG8440120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:29:10	GB00BDCPN049	USD	\$97.7400	100	MEMX	VHTG8444820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:29:49	GB00BDCPN049	USD	\$97.7300	100	NYSE	VHTG8459920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:29:50	GB00BDCPN049	USD	\$97.7100	100	MEMX	VHTG8460820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:30:29	GB00BDCPN049	USD	\$97.7100	100	MEMX	VHTG8477520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:31:48	GB00BDCPN049	USD	\$97.6900	100	PCSE	VHTG8516920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:32:18	GB00BDCPN049	USD	\$97.6900	4	BATS	VHTG8536720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:32:49	GB00BDCPN049	USD	\$97.7200	5	NASD	VHTG8551520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:32:49	GB00BDCPN049	USD	\$97.7200	95	NASD	VHTG8551620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:33:03	GB00BDCPN049	USD	\$97.7100	100	PCSE	VHTG8562720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:33:30	GB00BDCPN049	USD	\$97.7000	100	BATS	VHTG8579020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:35:14	GB00BDCPN049	USD	\$97.7100	100	PCSE	VHTG8663020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:35:49	GB00BDCPN049	USD	\$97.7200	100	BATS	VHTG8666520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:35:52	GB00BDCPN049	USD	\$97.7100	50	MEMX	VHTG86687720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:35:52	GB00BDCPN049	USD	\$97.7100	50	MEMX	VHTG86687820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:37:34	GB00BDCPN049	USD	\$97.6900	100	BATY	VHTG8778020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:37:46	GB00BDCPN049	USD	\$97.6600	100	XCIS	VHTG8789120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:40:12	GB00BDCPN049	USD	\$97.7400	100	NASD	VHTG8897820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:42:01	GB00BDCPN049	USD	\$97.7100	5	UBSS	VHTG8987020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:42:01	GB00BDCPN049	USD	\$97.7200	50	BATY	VHTG8987120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:42:01	GB00BDCPN049	USD	\$97.7200	45	BATY	VHTG8987220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:43:50	GB00BDCPN049	USD	\$97.6900	108	PCSE	VHTG9072020250721E

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	21/07/2025	08:03:12	G8008DCPN049	GBP	£72.3000	1	XLON	1261140516538317
Coca-Cola Europacific Partners PLC	21/07/2025	08:12:13	G8008DCPN049	GBP	£72.3000	306	XLON	1261140516540131
Coca-Cola Europacific Partners PLC	21/07/2025	08:30:16	G8008DCPN049	GBP	£72.3000	161	BATE	10000A20
Coca-Cola Europacific Partners PLC	21/07/2025	08:58:27	G8008DCPN049	GBP	£72.3000	113	XLON	1261140516544501
Coca-Cola Europacific Partners PLC	21/07/2025	08:58:27	G8008DCPN049	GBP	£72.3000	134	XLON	1261140516544502
Coca-Cola Europacific Partners PLC	21/07/2025	09:04:57	G8008DCPN049	GBP	£72.3000	112	BATE	10000DDK
Coca-Cola Europacific Partners PLC	21/07/2025	10:38:37	G8008DCPN049	GBP	£72.3000	110	BATE	10000M3S
Coca-Cola Europacific Partners PLC	21/07/2025	10:38:37	G8008DCPN049	GBP	£72.3000	111	XLON	1261140516550339
Coca-Cola Europacific Partners PLC	21/07/2025	10:38:37	G8008DCPN049	GBP	£72.3000	146	XLON	1261140516550340
Coca-Cola Europacific Partners PLC	21/07/2025	11:47:30	G8008DCPN049	GBP	£72.3000	369	XLON	1261140516553528
Coca-Cola Europacific Partners PLC	21/07/2025	12:03:35	G8008DCPN049	GBP	£72.3000	107	BATE	10000TJD
Coca-Cola Europacific Partners PLC	21/07/2025	12:03:35	G8008DCPN049	GBP	£72.2000	310	XLON	1261140516554688
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:31	G8008DCPN049	GBP	£72.3000	86	XLON	1261140516555390
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:31	G8008DCPN049	GBP	£72.3000	126	XLON	1261140516555391
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:32	G8008DCPN049	GBP	£72.3000	89	XLON	1261140516555392
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:33	G8008DCPN049	GBP	£72.3000	89	XLON	1261140516555393
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:33	G8008DCPN049	GBP	£72.3000	135	XLON	1261140516555394
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:34	G8008DCPN049	GBP	£72.3000	89	XLON	1261140516555399
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:35	G8008DCPN049	GBP	£72.3000	93	XLON	1261140516555400
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:35	G8008DCPN049	GBP	£72.3000	8	XLON	1261140516555401
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:35	G8008DCPN049	GBP	£72.3000	122	XLON	1261140516555402
Coca-Cola Europacific Partners PLC	21/07/2025	12:20:11	G8008DCPN049	GBP	£72.3000	245	XLON	1261140516555736
Coca-Cola Europacific Partners PLC	21/07/2025	12:32:58	G8008DCPN049	GBP	£72.3000	152	XLON	1261140516556421
Coca-Cola Europacific Partners PLC	21/07/2025	12:54:05	G8008DCPN049	GBP	£72.2000	6	XLON	1261140516557453
Coca-Cola Europacific Partners PLC	21/07/2025	12:54:05	G8008DCPN049	GBP	£72.2000	383	XLON	1261140516557454
Coca-Cola Europacific Partners PLC	21/07/2025	13:09:48	G8008DCPN049	GBP	£72.2000	96	XLON	1261140516558279
Coca-Cola Europacific Partners PLC	21/07/2025	13:09:48	G8008DCPN049	GBP	£72.2000	288	XLON	1261140516558280
Coca-Cola Europacific Partners PLC	21/07/2025	13:36:02	G8008DCPN049	GBP	£72.2000	369	XLON	1261140516559704
Coca-Cola Europacific Partners PLC	21/07/2025	13:38:54	G8008DCPN049	GBP	£72.2000	199	XLON	1261140516559798
Coca-Cola Europacific Partners PLC	21/07/2025	13:38:54	G8008DCPN049	GBP	£72.2000	195	XLON	1261140516559799
Coca-Cola Europacific Partners PLC	21/07/2025	13:42:44	G8008DCPN049	GBP	£72.2000	99	XLON	1261140516559997
Coca-Cola Europacific Partners PLC	21/07/2025	13:46:11	G8008DCPN049	GBP	£72.2000	83	XLON	1261140516560091
Coca-Cola Europacific Partners PLC	21/07/2025	13:51:29	G8008DCPN049	GBP	£72.2000	95	XLON	1261140516560457
Coca-Cola Europacific Partners PLC	21/07/2025	14:04:22	G8008DCPN049	GBP	£72.2000	103	XLON	1261140516561538
Coca-Cola Europacific Partners PLC	21/07/2025	14:04:22	G8008DCPN049	GBP	£72.2000	124	XLON	1261140516561539
Coca-Cola Europacific Partners PLC	21/07/2025	14:04:22	G8008DCPN049	GBP	£72.2000	45	XLON	1261140516561540
Coca-Cola Europacific Partners PLC	21/07/2025	14:13:24	G8008DCPN049	GBP	£72.2000	133	BATE	100015TH
Coca-Cola Europacific Partners PLC	21/07/2025	14:25:10	G8008DCPN049	GBP	£72.2000	277	XLON	1261140516562954
Coca-Cola Europacific Partners PLC	21/07/2025	14:25:36	G8008DCPN049	GBP	£72.1000	123	XLON	1261140516562989
Coca-Cola Europacific Partners PLC	21/07/2025	14:29:59	G8008DCPN049	GBP	£72.0000	178	BATE	100018AF
Coca-Cola Europacific Partners PLC	21/07/2025	14:29:59	G8008DCPN049	GBP	£72.0000	392	XLON	1261140516563538
Coca-Cola Europacific Partners PLC	21/07/2025	14:30:01	G8008DCPN049	GBP	£71.9000	126	XLON	1261140516563708
Coca-Cola Europacific Partners PLC	21/07/2025	14:32:18	G8008DCPN049	GBP	£72.5000	223	BATE	100019RB
Coca-Cola Europacific Partners PLC	21/07/2025	14:32:18	G8008DCPN049	GBP	£72.5000	104	XLON	1261140516564902
Coca-Cola Europacific Partners PLC	21/07/2025	14:33:39	G8008DCPN049	GBP	£72.4000	218	BATE	10001AH8
Coca-Cola Europacific Partners PLC	21/07/2025	14:33:39	G8008DCPN049	GBP	£72.4000	101	XLON	1261140516565373
Coca-Cola Europacific Partners PLC	21/07/2025	14:36:24	G8008DCPN049	GBP	£72.3000	194	BATE	10001BEN
Coca-Cola Europacific Partners PLC	21/07/2025	14:36:24	G8008DCPN049	GBP	£72.3000	101	XLON	1261140516565961
Coca-Cola Europacific Partners PLC	21/07/2025	14:39:07	G8008DCPN049	GBP	£72.3000	157	BATE	10001C7S
Coca-Cola Europacific Partners PLC	21/07/2025	14:39:07	G8008DCPN049	GBP	£72.3000	103	XLON	1261140516566544
Coca-Cola Europacific Partners PLC	21/07/2025	14:43:36	G8008DCPN049	GBP	£72.2000	120	BATE	10001DH1
Coca-Cola Europacific Partners PLC	21/07/2025	14:43:36	G8008DCPN049	GBP	£72.2000	49	BATE	10001DH2
Coca-Cola Europacific Partners PLC	21/07/2025	14:43:36	G8008DCPN049	GBP	£72.2000	101	XLON	1261140516567605
Coca-Cola Europacific Partners PLC	21/07/2025	14:51:05	G8008DCPN049	GBP	£72.1000	101	XLON	1261140516568813
Coca-Cola Europacific Partners PLC	21/07/2025	14:51:21	G8008DCPN049	GBP	£72.1000	17	BATE	10001FE2
Coca-Cola Europacific Partners PLC	21/07/2025	14:54:09	G8008DCPN049	GBP	£72.2000	160	XLON	1261140516569348
Coca-Cola Europacific Partners PLC	21/07/2025	14:54:09	G8008DCPN049	GBP	£72.2000	47	XLON	1261140516569349
Coca-Cola Europacific Partners PLC	21/07/2025	14:57:00	G8008DCPN049	GBP	£72.2000	104	XLON	1261140516569748
Coca-Cola Europacific Partners PLC	21/07/2025	14:57:45	G8008DCPN049	GBP	£72.2000	21	XLON	1261140516569845
Coca-Cola Europacific Partners PLC	21/07/2025	15:02:02	G8008DCPN049	GBP	£72.3000	208	BATE	10001ISV
Coca-Cola Europacific Partners PLC	21/07/2025	15:02:02	G8008DCPN049	GBP	£72.3000	158	XLON	1261140516570477
Coca-Cola Europacific Partners PLC	21/07/2025	15:09:04	G8008DCPN049	GBP	£72.3000	125	XLON	1261140516571429
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:18	G8008DCPN049	GBP	£72.2000	170	BATE	10001L11
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:18	G8008DCPN049	GBP	£72.2000	59	BATE	10001L12
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:18	G8008DCPN049	GBP	£72.2000	183	XLON	1261140516572137
Coca-Cola Europacific Partners PLC	21/07/2025	15:18:20	G8008DCPN049	GBP	£72.1000	99	BATE	10001LY7
Coca-Cola Europacific Partners PLC	21/07/2025	15:18:20	G8008DCPN049	GBP	£72.1000	83	XLON	1261140516572441
Coca-Cola Europacific Partners PLC	21/07/2025	15:18:20	G8008DCPN049	GBP	£72.1000	103	XLON	1261140516572442
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:01	G8008DCPN049	GBP	£72.2000	26	BATE	10001PGV
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:01	G8008DCPN049	GBP	£72.2000	167	XLON	1261140516574191
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:01	G8008DCPN049	GBP	£72.2000	121	XLON	1261140516574192
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:05	G8008DCPN049	GBP	£72.2000	220	BATE	10001PHO
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:05	G8008DCPN049	GBP	£72.2000	18	BATE	10001PHP
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:07	G8008DCPN049	GBP	£72.2000	176	XLON	1261140516574226
Coca-Cola Europacific Partners PLC	21/07/2025	15:34:47	G8008DCPN049	GBP	£72.1000	64	XLON	1261140516574526
Coca-Cola Europacific Partners PLC	21/07/2025	15:34:47	G8008DCPN049	GBP	£72.1000	176	XLON	1261140516574527
Coca-Cola Europacific Partners PLC	21/07/2025	15:42:12	G8008DCPN049	GBP	£72.3000	101	BATE	10001S1X
Coca-Cola Europacific Partners PLC	21/07/2025	15:42:13	G8008DCPN049	GBP	£72.3000	42	BATE	10001S1Z
Coca-Cola Europacific Partners PLC	21/07/2025	15:42:13	G8008DCPN049	GBP	£72.3000	86	BATE	10001S20
Coca-Cola Europacific Partners PLC	21/07/2025	15:48:26	G8008DCPN049	GBP	£72.3000	70	BATE	10001T02
Coca-Cola Europacific Partners PLC	21/07/2025	15:48:26	G8008DCPN049	GBP	£72.3000	43	BATE	10001T03
Coca-Cola Europacific Partners PLC	21/07/2025	15:49:22	G8008DCPN049	GBP	£72.3000	69	BATE	10001TYM
Coca-Cola Europacific Partners PLC	21/07/2025	15:49:22	G8008DCPN049	GBP	£72.3000	32	BATE	10001TYN
Coca-Cola Europacific Partners PLC	21/07/2025	15:49:56	G8008DCPN049	GBP	£72.3000	42	BATE	10001U2G
Coca-Cola Europacific Partners PLC	21/07/2025	15:49:56	G8008DCPN049	GBP	£72.3000	122	BATE	10001U2H
Coca-Cola Europacific Partners PLC	21/07/2025	15:51:28	G8008DCPN049	GBP	£72.3000	172	BATE	10001UIU
Coca-Cola Europacific Partners PLC	21/07/2025	15:51:28	G8008DCPN049	GBP	£72.3000	10	BATE	10001UIV
Coca-Cola Europacific Partners PLC	21/07/2025	15:51:28	G8008DCPN049	GBP	£72.3000	23	BATE	10001UIW
Coca-Cola Europacific Partners PLC	21/07/2025	15:51:28	G8008DCPN049	GBP	£72.3000	42	XLON	1261140516576506
Coca-Cola Europacific Partners PLC	21/07/2025	15:51:28	G8008DCPN049	GBP	£72.3000	138	XLON	1261140516576507
Coca-Cola Europacific Partners PLC	21/07/2025	15:54:38	G8008DCPN049	GBP	£72.2000	103	XLON	1261140516576871
Coca-Cola Europacific Partners PLC	21/07/2025	15:55:42	G8008DCPN049	GBP	£72.2000	133	BATE	10001V54
Coca-Cola Europacific Partners PLC	21/07/2025	15:55:42	G8008DCPN049	GBP	£72.2000	122	BATE	10001V55
Coca-Cola Europacific Partners PLC	21/07/2025	15:55:42	G8008DCPN049	GBP	£72.2000	56	BATE	10001V56
Coca-Cola Europacific Partners PLC	21/07/2025	15:55:42	G8008DCPN049	GBP	£72.2000	6	BATE	10001V57
Coca-Cola Europacific Partners PLC	21/07/2025	16:04:32	G8008DCPN049	GBP	£72.2000	2	XLON	1261140516578162
Coca-Cola Europacific Partners PLC	21/07/2025	16:07:19	G8008DCPN049	GBP	£72.2000	142	XLON	1261140516578475
Coca-Cola Europacific Partners PLC	21/07/2025	16:08:48	G8008DCPN049	GBP	£72.3000	35	BATE	10001ZVC
Coca-Cola Europacific Partners PLC	21/07/2025	16:08:48	G8008DCPN049	GBP	£72.3000	35	BATE	10001ZVD
Coca-Cola Europacific Partners PLC	21/07/2025	16:08:48	G8008DCPN049	GBP	£72.3000	42	BATE	10001ZVE
Coca-Cola Europacific Partners PLC	21/07/2025	16:08:48	G8008DCPN049	GBP	£72.3000	158	BATE	10001ZVF
Coca-Cola Europacific Partners PLC	21/07/2025	16:14:36	G8008DCPN049	GBP	£72.4000	101	BATE	100021MY
Coca-Cola Europacific Partners PLC	21/07/2025	16:14:36	G8008DCPN049	GBP	£72.4000	236	XLON	1261140516579868
Coca-Cola Europacific Partners PLC	21/07/2025	16:15:28	G8008DCPN049	GBP	£72.4000	101	BATE	100021YJ
Coca-Cola Europacific Partners PLC	21/07/2025	16:17:29	G8008DCPN049	GBP	£72.3000	216	XLON	1261140516580238

Coca-Cola Europacific Partners PLC	21/07/2025	16:18:48	GB00BDCPN049	GBP	£72.4000	126	BATE	10002332
Coca-Cola Europacific Partners PLC	21/07/2025	16:18:48	GB00BDCPN049	GBP	£72.4000	25	BATE	10002333
Coca-Cola Europacific Partners PLC	21/07/2025	16:22:58	GB00BDCPN049	GBP	£72.4000	119	BATE	100024UC
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	40	BATE	100025J4
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	46	BATE	100025J5
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	58	BATE	100025J6
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	12	BATE	100025J7
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	3	BATE	100025J8
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	39	BATE	100025JK
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	35	BATE	100025JL
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	35	BATE	100025JM
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	81	XLON	1261140516581536
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	10	XLON	1261140516581537
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	172	XLON	1261140516581538
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:37	GB00BDCPN049	GBP	£72.3000	60	XLON	1261140516581563
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:37	GB00BDCPN049	GBP	£72.3000	41	XLON	1261140516581564
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:50	GB00BDCPN049	GBP	£72.3000	20	XLON	1261140516581602
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:50	GB00BDCPN049	GBP	£72.3000	117	XLON	1261140516581603
Coca-Cola Europacific Partners PLC	21/07/2025	16:26:28	GB00BDCPN049	GBP	£72.3000	4	XLON	1261140516581887
Coca-Cola Europacific Partners PLC	21/07/2025	16:26:28	GB00BDCPN049	GBP	£72.3000	115	XLON	1261140516581888
Coca-Cola Europacific Partners PLC	21/07/2025	16:26:29	GB00BDCPN049	GBP	£72.3000	220	BATE	100026GX
Coca-Cola Europacific Partners PLC	21/07/2025	16:27:20	GB00BDCPN049	GBP	£72.3000	1	XLON	1261140516582126
Coca-Cola Europacific Partners PLC	21/07/2025	16:27:20	GB00BDCPN049	GBP	£72.3000	19	XLON	1261140516582127
Coca-Cola Europacific Partners PLC	21/07/2025	16:27:20	GB00BDCPN049	GBP	£72.3000	90	XLON	1261140516582128
Coca-Cola Europacific Partners PLC	21/07/2025	16:27:20	GB00BDCPN049	GBP	£72.3000	20	XLON	1261140516582129
Coca-Cola Europacific Partners PLC	21/07/2025	16:29:20	GB00BDCPN049	GBP	£72.3000	133	XLON	1261140516582501
Coca-Cola Europacific Partners PLC	21/07/2025	16:29:20	GB00BDCPN049	GBP	£72.3000	87	XLON	1261140516582502