

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	11/09/2025	13:30:03	GB008DCPN049	USD	\$89.1200	32	BATY	VHTG27020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:30:03	GB008DCPN049	USD	\$89.1200	68	BATY	VHTG27120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:31:24	GB008DCPN049	USD	\$89.4800	100	BATY	VHTG89020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:31:25	GB008DCPN049	USD	\$89.4500	100	EPRL	VHTG91820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:31:56	GB008DCPN049	USD	\$89.5500	100	NASD	VHTG112520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:32:13	GB008DCPN049	USD	\$89.5200	100	MEMX	VHTG133520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:32:23	GB008DCPN049	USD	\$89.5800	100	PCSE	VHTG146620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:32:41	GB008DCPN049	USD	\$89.4600	93	PCSE	VHTG165220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:32:41	GB008DCPN049	USD	\$89.4600	7	PCSE	VHTG165320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:33:08	GB008DCPN049	USD	\$89.4100	40	MEMX	VHTG181420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:33:08	GB008DCPN049	USD	\$89.4100	60	MEMX	VHTG181520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:33:29	GB008DCPN049	USD	\$89.4400	26	PCSE	VHTG198420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:33:29	GB008DCPN049	USD	\$89.4400	74	BATS	VHTG198520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:34:05	GB008DCPN049	USD	\$89.5000	100	PCSE	VHTG219120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:34:05	GB008DCPN049	USD	\$89.5000	100	NYSE	VHTG219220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:34:25	GB008DCPN049	USD	\$89.5300	100	NQBX	VHTG239320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:35:02	GB008DCPN049	USD	\$89.6100	75	BATY	VHTG267420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:35:02	GB008DCPN049	USD	\$89.6100	25	BATY	VHTG267520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:35:02	GB008DCPN049	USD	\$89.6100	100	BATS	VHTG267620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:35:17	GB008DCPN049	USD	\$89.5600	100	NASD	VHTG277920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:36:01	GB008DCPN049	USD	\$89.6200	100	PCSE	VHTG296920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:36:40	GB008DCPN049	USD	\$89.6300	100	PCSE	VHTG322720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:37:12	GB008DCPN049	USD	\$89.7700	25	XCIS	VHTG343920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:37:12	GB008DCPN049	USD	\$89.7700	75	XCIS	VHTG344020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:37:35	GB008DCPN049	USD	\$89.7600	100	NQBX	VHTG358320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:37:46	GB008DCPN049	USD	\$89.7000	100	PCSE	VHTG362320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:37:59	GB008DCPN049	USD	\$89.6800	100	EPRL	VHTG371020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:39:14	GB008DCPN049	USD	\$89.6100	100	BATY	VHTG411620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:39:41	GB008DCPN049	USD	\$89.6150	100	BATS	VHTG425420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:39:46	GB008DCPN049	USD	\$89.5600	100	BATS	VHTG427820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:40:53	GB008DCPN049	USD	\$89.5100	100	BATS	VHTG460820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:41:31	GB008DCPN049	USD	\$89.5300	2	MEMX	VHTG482520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:41:31	GB008DCPN049	USD	\$89.5300	98	MEMX	VHTG482620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:42:09	GB008DCPN049	USD	\$89.5900	100	BATS	VHTG507720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:43:00	GB008DCPN049	USD	\$89.6400	53	PCSE	VHTG532920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:43:00	GB008DCPN049	USD	\$89.6400	47	PCSE	VHTG533020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:43:25	GB008DCPN049	USD	\$89.6500	100	PCSE	VHTG543920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:44:05	GB008DCPN049	USD	\$89.6400	100	NASD	VHTG565920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:44:41	GB008DCPN049	USD	\$89.6200	100	MEMX	VHTG581020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:45:20	GB008DCPN049	USD	\$89.5200	100	PCSE	VHTG609620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:45:53	GB008DCPN049	USD	\$89.5500	100	NASD	VHTG631820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:46:35	GB008DCPN049	USD	\$89.5600	97	NQBX	VHTG662520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:46:35	GB008DCPN049	USD	\$89.5600	3	NQBX	VHTG662620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:47:05	GB008DCPN049	USD	\$89.5300	37	BATS	VHTG680920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:47:05	GB008DCPN049	USD	\$89.5300	63	BATS	VHTG681020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:47:44	GB008DCPN049	USD	\$89.5100	100	NASD	VHTG706020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:48:17	GB008DCPN049	USD	\$89.5100	75	NYSE	VHTG731020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:48:17	GB008DCPN049	USD	\$89.5100	25	NYSE	VHTG731120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:48:56	GB008DCPN049	USD	\$89.4700	36	MEMX	VHTG761520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:48:56	GB008DCPN049	USD	\$89.4700	64	MEMX	VHTG761620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:49:37	GB008DCPN049	USD	\$89.4600	100	BATS	VHTG781520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:50:14	GB008DCPN049	USD	\$89.4600	100	BATY	VHTG813620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:50:53	GB008DCPN049	USD	\$89.4600	100	MEMX	VHTG853520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:51:18	GB008DCPN049	USD	\$89.4200	100	PCSE	VHTG873620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:52:13	GB008DCPN049	USD	\$89.5000	35	NASD	VHTG924120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:52:13	GB008DCPN049	USD	\$89.5000	11	NASD	VHTG924220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:52:13	GB008DCPN049	USD	\$89.5000	12	EXG	VHTG924320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:52:32	GB008DCPN049	USD	\$89.5200	100	BATS	VHTG934220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:53:14	GB008DCPN049	USD	\$89.5200	100	PCSE	VHTG963020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:53:49	GB008DCPN049	USD	\$89.5250	100	INCR	VHTG991620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:54:25	GB008DCPN049	USD	\$89.5250	100	BATS	VHTG1023820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:54:59	GB008DCPN049	USD	\$89.5200	100	BATS	VHTG1070020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:55:38	GB008DCPN049	USD	\$89.6200	100	KNMX	VHTG1105620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:56:22	GB008DCPN049	USD	\$89.6100	100	PCSE	VHTG1129420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:56:58	GB008DCPN049	USD	\$89.6300	4	BATS	VHTG1160720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:56:58	GB008DCPN049	USD	\$89.6300	75	NQBX	VHTG1160820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:56:58	GB008DCPN049	USD	\$89.6300	21	INCR	VHTG1160920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:57:35	GB008DCPN049	USD	\$89.6000	100	PCSE	VHTG1200020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:58:13	GB008DCPN049	USD	\$89.6200	15	BATS	VHTG1243920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:58:13	GB008DCPN049	USD	\$89.6200	2	BATS	VHTG1244020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:58:13	GB008DCPN049	USD	\$89.6200	83	BATS	VHTG1244120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:59:16	GB008DCPN049	USD	\$89.6250	1	NASD	VHTG1297820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:59:16	GB008DCPN049	USD	\$89.6300	1	NASD	VHTG1297920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:59:16	GB008DCPN049	USD	\$89.6300	1	NASD	VHTG1298020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:59:16	GB008DCPN049	USD	\$89.6300	97	NASD	VHTG1298120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	13:59:37	GB008DCPN049	USD	\$89.6500	100	EXG	VHTG1304920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:00:10	GB008DCPN049	USD	\$89.6700	100	MEMX	VHTG1321120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:00:55	GB008DCPN049	USD	\$89.7500	100	MEMX	VHTG1353520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:01:54	GB008DCPN049	USD	\$89.7400	100	MEMX	VHTG1394420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:02:13	GB008DCPN049	USD	\$89.7300	20	NASD	VHTG1401920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:02:13	GB008DCPN049	USD	\$89.7300	50	NASD	VHTG1402020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:02:13	GB008DCPN049	USD	\$89.7300	30	EXG	VHTG1402120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:02:56	GB008DCPN049	USD	\$89.7500	2	MEMX	VHTG1443020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:02:56	GB008DCPN049	USD	\$89.7500	2	AMEX	VHTG1443120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:02:56	GB008DCPN049	USD	\$89.7500	1	EXG	VHTG1443220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:03:00	GB008DCPN049	USD	\$89.7500	38	BATS	VHTG1447220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:03:00	GB008DCPN049	USD	\$89.7500	62	BATS	VHTG1447320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:03:35	GB008DCPN049	USD	\$89.7200	100	PCSE	VHTG1481720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:04:20	GB008DCPN049	USD	\$89.7200	100	EPRL	VHTG1522820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:05:05	GB008DCPN049	USD	\$89.7200	100	NASD	VHTG1552420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:05:46	GB008DCPN049	USD	\$89.7000	100	EPRL	VHTG1576120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:06:21	GB008DCPN049	USD	\$89.7000	50	BATS	VHTG1600020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:07:10	GB008DCPN049	USD	\$89.7300	100	NYSE	VHTG1695020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:07:46	GB008DCPN049	USD	\$89.7100	75	BATS	VHTG1718120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:07:46	GB008DCPN049	USD	\$89.7100	25	BATS	VHTG1718220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:08:35	GB008DCPN049	USD	\$89.7450	100	PCSE	VHTG1766220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:09:10	GB008DCPN049	USD	\$89.7150	100	MEMX	VHTG1798420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:09:55	GB008DCPN049	USD	\$89.7300	100	BATS	VHTG1838920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:10:36	GB008DCPN049	USD	\$89.7300	75	PCSE	VHTG1890920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:10:36	GB008DCPN049	USD	\$89.7300	25	PCSE	VHTG1891020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:11:22	GB008DCPN049	USD	\$89.7100	65	BATS	VHTG2010220250911E

Coca-Cola Europacific Partners PLC	11/09/2025	14:11:22	G8008DCPN049	USD	\$89.7100	35	BATS	VHTG2010320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:12:03	G8008DCPN049	USD	\$89.6900	100	PCSE	VHTG2045620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:12:49	G8008DCPN049	USD	\$89.7800	100	PCSE	VHTG2070920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:13:32	G8008DCPN049	USD	\$89.8200	1	INCR	VHTG2091120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:13:32	G8008DCPN049	USD	\$89.8200	1	INCR	VHTG2091220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:13:32	G8008DCPN049	USD	\$89.8200	1	LEVL	VHTG2091320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:13:32	G8008DCPN049	USD	\$89.8200	97	PCSE	VHTG2091420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:14:14	G8008DCPN049	USD	\$89.8500	75	LEVL	VHTG2114720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:14:14	G8008DCPN049	USD	\$89.8500	25	UBSS	VHTG2114820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:14:59	G8008DCPN049	USD	\$89.8700	100	NYSE	VHTG2137320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:15:28	G8008DCPN049	USD	\$89.8400	4	PCSE	VHTG2154820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:15:28	G8008DCPN049	USD	\$89.8400	96	PCSE	VHTG2154920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:16:30	G8008DCPN049	USD	\$89.8600	8	NASD	VHTG2189320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:16:44	G8008DCPN049	USD	\$89.8800	100	BATY	VHTG2195420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:17:13	G8008DCPN049	USD	\$89.9000	57	EPRL	VHTG2204720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:17:13	G8008DCPN049	USD	\$89.9000	43	EPRL	VHTG2204820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:18:00	G8008DCPN049	USD	\$89.9400	41	MEMX	VHTG2231920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:18:12	G8008DCPN049	USD	\$89.9600	100	NYSE	VHTG2239820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:18:45	G8008DCPN049	USD	\$89.9700	100	NYSE	VHTG2259320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:19:29	G8008DCPN049	USD	\$90.0000	75	LEVL	VHTG2292720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:19:29	G8008DCPN049	USD	\$89.9900	5	UBSS	VHTG2292820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:19:29	G8008DCPN049	USD	\$90.0000	20	BATS	VHTG2292920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:20:12	G8008DCPN049	USD	\$89.9900	98	NASD	VHTG2317520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:21:00	G8008DCPN049	USD	\$89.9800	100	BATS	VHTG2340120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:21:44	G8008DCPN049	USD	\$89.9200	100	PCSE	VHTG2355220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:22:39	G8008DCPN049	USD	\$89.9300	100	MEMX	VHTG2392820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:23:27	G8008DCPN049	USD	\$89.9500	100	INCR	VHTG2424620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:24:02	G8008DCPN049	USD	\$89.9100	100	PCSE	VHTG2442020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:24:48	G8008DCPN049	USD	\$89.8850	100	BATS	VHTG2469920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:25:37	G8008DCPN049	USD	\$89.8800	2	NASD	VHTG2495920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:25:37	G8008DCPN049	USD	\$89.8900	98	KMNX	VHTG2496020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:25:38	G8008DCPN049	USD	\$89.8600	65	BATY	VHTG2496320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:25:50	G8008DCPN049	USD	\$89.8600	35	BATY	VHTG2500420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:26:22	G8008DCPN049	USD	\$89.8400	77	NASD	VHTG2514320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:26:22	G8008DCPN049	USD	\$89.8400	23	NASD	VHTG2514420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:28:01	G8008DCPN049	USD	\$89.9400	75	NOBX	VHTG2565320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:28:01	G8008DCPN049	USD	\$89.9500	25	KMNX	VHTG2565420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:28:43	G8008DCPN049	USD	\$89.9200	100	NASD	VHTG2609820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:29:33	G8008DCPN049	USD	\$89.8800	100	NYSE	VHTG2634320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:30:21	G8008DCPN049	USD	\$89.8400	100	MEMX	VHTG2659620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:31:07	G8008DCPN049	USD	\$89.8050	70	INCR	VHTG2713320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:31:07	G8008DCPN049	USD	\$89.8200	30	UBSS	VHTG2713420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:32:03	G8008DCPN049	USD	\$89.8500	100	EPRL	VHTG2761720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:32:44	G8008DCPN049	USD	\$89.8000	100	PCSE	VHTG2787420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:33:35	G8008DCPN049	USD	\$89.7700	100	BATS	VHTG2820520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:34:22	G8008DCPN049	USD	\$89.7300	100	NASD	VHTG2845720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:35:13	G8008DCPN049	USD	\$89.7300	2	INCR	VHTG2872920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:35:13	G8008DCPN049	USD	\$89.7300	75	INCR	VHTG2873020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:35:13	G8008DCPN049	USD	\$89.7300	23	NASD	VHTG2873120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:36:03	G8008DCPN049	USD	\$89.7000	100	BATY	VHTG2902120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:36:53	G8008DCPN049	USD	\$89.7300	100	MEMX	VHTG2936020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:37:49	G8008DCPN049	USD	\$89.7800	90	PCSE	VHTG2965020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:37:49	G8008DCPN049	USD	\$89.7800	10	PCSE	VHTG2965120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:38:37	G8008DCPN049	USD	\$89.8200	100	PCSE	VHTG2980120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:39:40	G8008DCPN049	USD	\$89.8000	100	MEMX	VHTG3015320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:39:55	G8008DCPN049	USD	\$89.7500	5	KCIS	VHTG3046220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:40:18	G8008DCPN049	USD	\$89.7900	100	PCSE	VHTG3060820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:41:17	G8008DCPN049	USD	\$89.8100	100	NYSE	VHTG3104120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:42:02	G8008DCPN049	USD	\$89.7800	100	KMNX	VHTG3143020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:43:07	G8008DCPN049	USD	\$89.8400	100	BATS	VHTG3168020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:43:47	G8008DCPN049	USD	\$89.8800	96	BATS	VHTG3181320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:43:47	G8008DCPN049	USD	\$89.8800	4	BATS	VHTG3181420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:44:57	G8008DCPN049	USD	\$89.8900	80	NASD	VHTG3211120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:44:57	G8008DCPN049	USD	\$89.8900	20	NASD	VHTG3211220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:45:44	G8008DCPN049	USD	\$89.9300	100	NYSE	VHTG3231820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:46:29	G8008DCPN049	USD	\$89.9100	65	PCSE	VHTG3247720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:46:29	G8008DCPN049	USD	\$89.9100	35	PCSE	VHTG3247820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:47:19	G8008DCPN049	USD	\$89.9100	100	MEMX	VHTG3279020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:48:11	G8008DCPN049	USD	\$89.9100	100	PCSE	VHTG3316620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:48:22	G8008DCPN049	USD	\$89.8900	100	BATS	VHTG3322120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:48:22	G8008DCPN049	USD	\$89.8900	100	MEMX	VHTG3322220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:48:46	G8008DCPN049	USD	\$89.8600	68	BATS	VHTG3328720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:48:46	G8008DCPN049	USD	\$89.8600	32	BATS	VHTG3328820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:49:51	G8008DCPN049	USD	\$89.8500	43	NASD	VHTG3364020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:49:51	G8008DCPN049	USD	\$89.8500	57	NASD	VHTG3364120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:50:12	G8008DCPN049	USD	\$89.8600	82	EPRL	VHTG3380720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:50:12	G8008DCPN049	USD	\$89.8600	18	EPRL	VHTG3380820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:50:12	G8008DCPN049	USD	\$89.8600	100	NYSE	VHTG3380920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:51:47	G8008DCPN049	USD	\$89.9400	100	BATY	VHTG3442520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:52:02	G8008DCPN049	USD	\$89.9100	100	BATS	VHTG3455020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:52:49	G8008DCPN049	USD	\$89.9000	100	BATS	VHTG3478820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:54:00	G8008DCPN049	USD	\$89.8800	100	NASD	VHTG3520820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:55:41	G8008DCPN049	USD	\$89.9600	38	BATS	VHTG3584820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:55:41	G8008DCPN049	USD	\$89.9600	62	BATS	VHTG3584920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:55:41	G8008DCPN049	USD	\$89.9600	100	NYSE	VHTG3585020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:57:11	G8008DCPN049	USD	\$89.9600	100	BATS	VHTG3624220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	14:59:16	G8008DCPN049	USD	\$89.9500	4	MEMX	VHTG3672120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:00:05	G8008DCPN049	USD	\$89.9600	26	PCSE	VHTG3690620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:00:05	G8008DCPN049	USD	\$89.9600	72	PCSE	VHTG3690720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:00:05	G8008DCPN049	USD	\$89.9600	2	PCSE	VHTG3690820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:00:50	G8008DCPN049	USD	\$89.8500	29	PCSE	VHTG3713020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:00:56	G8008DCPN049	USD	\$89.8600	100	BATS	VHTG3714120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:01:45	G8008DCPN049	USD	\$89.8600	39	PCSE	VHTG3745420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:01:45	G8008DCPN049	USD	\$89.8600	61	PCSE	VHTG3745520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:02:25	G8008DCPN049	USD	\$89.9100	72	BATS	VHTG3760720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:02:25	G8008DCPN049	USD	\$89.9100	28	BATS	VHTG3760820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:03:13	G8008DCPN049	USD	\$89.9300	48	NASD	VHTG3788820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:03:13	G8008DCPN049	USD	\$89.9300	52	NASD	VHTG3788920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:04:02	G8008DCPN049	USD	\$89.9100	100	BATS	VHTG3828420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:04:48	G8008DCPN049	USD	\$89.9700	83	BATY	VHTG3866220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:05:17	G8008DCPN049	USD	\$89.9050	60	IEGX	VHTG3878720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:05:17	G8008DCPN049	USD	\$89.9300	40	KMNX	VHTG3878820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:05:17	G8008DCPN049	USD	\$89.9300	75	NOBX	VHTG3878920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:05:17	G8008DCPN049	USD	\$89.9300	25	NOBX	VHTG3879020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:05:46	G8008DCPN049	USD	\$89.9000	100	NASD	VHTG3887420250911E

Coca-Cola Europacific Partners PLC	11/09/2025	15:05:47	G8008DCPN049	USD		\$89.9800	100	NYSE	VHTG3888420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:08:38	G8008DCPN049	USD		\$90.0900	1	INCR	VHTG4004220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:08:38	G8008DCPN049	USD		\$90.0900	1	LEVL	VHTG4004420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:08:38	G8008DCPN049	USD		\$90.0900	36	NASD	VHTG4004520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:08:38	G8008DCPN049	USD		\$90.0900	5	NASD	VHTG4004620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:08:38	G8008DCPN049	USD		\$90.0900	25	NASD	VHTG4004720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:08:38	G8008DCPN049	USD		\$90.0900	9	PCSE	VHTG4004820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:08:38	G8008DCPN049	USD		\$90.0900	23	PCSE	VHTG4004920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:09:37	G8008DCPN049	USD		\$90.1100	33	MEMX	VHTG4043820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:10:21	G8008DCPN049	USD		\$90.1100	100	PCSE	VHTG4066120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:10:54	G8008DCPN049	USD		\$90.1400	100	NASD	VHTG4080620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:13	G8008DCPN049	USD		\$90.1500	8	KNMX	VHTG4135520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:13	G8008DCPN049	USD		\$90.1500	92	LEVL	VHTG4135620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:21	G8008DCPN049	USD		\$90.1400	100	NASD	VHTG4144720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:13:14	G8008DCPN049	USD		\$90.1800	100	UBSS	VHTG4183020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:13:59	G8008DCPN049	USD		\$90.1700	33	BATS	VHTG4210920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:13:59	G8008DCPN049	USD		\$90.1800	24	NASD	VHTG4211020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:14:34	G8008DCPN049	USD		\$90.2000	100	NASD	VHTG4238120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:14:57	G8008DCPN049	USD		\$90.2200	1	INCR	VHTG4257020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:14:57	G8008DCPN049	USD		\$90.2200	10	INCR	VHTG4257120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:14:57	G8008DCPN049	USD		\$90.2200	75	INCR	VHTG4257220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:14:57	G8008DCPN049	USD		\$90.2200	1	LEVL	VHTG4257320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:14:57	G8008DCPN049	USD		\$90.2200	13	NYSE	VHTG4257420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:15:23	G8008DCPN049	USD		\$90.2750	100	KNMX	VHTG4282720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:16:06	G8008DCPN049	USD		\$90.2000	50	PCSE	VHTG4300420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:16:54	G8008DCPN049	USD		\$90.2200	100	BATS	VHTG4318420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:17:37	G8008DCPN049	USD		\$90.2400	100	NASD	VHTG4336820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:18:26	G8008DCPN049	USD		\$90.2800	5	BATS	VHTG4373720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:18:26	G8008DCPN049	USD		\$90.2800	1	NASD	VHTG4373820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:18:26	G8008DCPN049	USD		\$90.2800	4	NASD	VHTG4374020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:18:26	G8008DCPN049	USD		\$90.2800	49	MEMX	VHTG4374120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:18:26	G8008DCPN049	USD		\$90.2800	35	PCSE	VHTG4374220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:18:26	G8008DCPN049	USD		\$90.2800	6	BATS	VHTG4374320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:19:08	G8008DCPN049	USD		\$90.2400	100	NYSE	VHTG4392120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:19:53	G8008DCPN049	USD		\$90.2500	100	MEMX	VHTG4411820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:20:40	G8008DCPN049	USD		\$90.2400	100	MEMX	VHTG4428620250911E</

Coca-Cola Europacific Partners PLC	11/09/2025	15:53:53	G8008DCPN049	USD	\$90.5100	10	NASD	VHTG5241920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:53:53	G8008DCPN049	USD	\$90.5100	20	NASD	VHTG5242020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:53:53	G8008DCPN049	USD	\$90.5000	18	PCSE	VHTG5242120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:54:50	G8008DCPN049	USD	\$90.5350	100	INCR	VHTG5263620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:55:54	G8008DCPN049	USD	\$90.5400	100	NASD	VHTG5290220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:56:52	G8008DCPN049	USD	\$90.5200	100	BATS	VHTG5314520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:58:15	G8008DCPN049	USD	\$90.5000	100	PCSE	VHTG5343620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	15:59:03	G8008DCPN049	USD	\$90.5200	8	PCSE	VHTG5376320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:00:09	G8008DCPN049	USD	\$90.5400	38	NASD	VHTG5426520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:00:09	G8008DCPN049	USD	\$90.5400	1	NASD	VHTG5426620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:00:09	G8008DCPN049	USD	\$90.5400	35	NASD	VHTG5426720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:00:13	G8008DCPN049	USD	\$90.5400	100	NYSE	VHTG5427120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:02:13	G8008DCPN049	USD	\$90.5500	78	MEMX	VHTG5493720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:02:51	G8008DCPN049	USD	\$90.5500	100	KMX	VHTG5514420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:03:55	G8008DCPN049	USD	\$90.5700	5	MEMX	VHTG5554920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:03:55	G8008DCPN049	USD	\$90.5700	62	BATS	VHTG5555020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:03:55	G8008DCPN049	USD	\$90.5700	33	PCSE	VHTG5555120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:05:17	G8008DCPN049	USD	\$90.6000	1	INCR	VHTG5577720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:05:17	G8008DCPN049	USD	\$90.6000	1	LEVL	VHTG5577820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:05:17	G8008DCPN049	USD	\$90.6000	5	NASD	VHTG5577920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:05:17	G8008DCPN049	USD	\$90.6000	92	NASD	VHTG5578020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:05:17	G8008DCPN049	USD	\$90.6000	1	IEGX	VHTG5578120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:06:30	G8008DCPN049	USD	\$90.6200	100	NYSE	VHTG5609220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:07:42	G8008DCPN049	USD	\$90.6300	100	BATY	VHTG5627820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:09:12	G8008DCPN049	USD	\$90.6600	100	NYSE	VHTG5656520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:10:22	G8008DCPN049	USD	\$90.6700	3	BATY	VHTG5690520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:10:22	G8008DCPN049	USD	\$90.6700	97	BATY	VHTG5690620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:11:50	G8008DCPN049	USD	\$90.7000	100	PCSE	VHTG5723020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:13:15	G8008DCPN049	USD	\$90.7300	41	NASD	VHTG5748920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:13:15	G8008DCPN049	USD	\$90.7300	56	NASD	VHTG5749020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:13:15	G8008DCPN049	USD	\$90.7300	3	NASD	VHTG5749120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:14:39	G8008DCPN049	USD	\$90.7600	100	MEMX	VHTG5769320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:07	G8008DCPN049	USD	\$90.7500	6	NASD	VHTG5777420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:07	G8008DCPN049	USD	\$90.7500	34	NASD	VHTG5777520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:07	G8008DCPN049	USD	\$90.7550	60	NASD	VHTG577620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:07	G8008DCPN049	USD	\$90.7600	42	KMBX	VHTG5777720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:07	G8008DCPN049	USD	\$90.7600	25	NASD	VHTG5777820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:07	G8008DCPN049	USD	\$90.7600	33	NASD	VHTG5777920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:28	G8008DCPN049	USD	\$90.7400	100	PCSE	VHTG5781520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:30	G8008DCPN049	USD	\$90.7300	65	MEMX	VHTG5781720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:30	G8008DCPN049	USD	\$90.7300	35	MEMX	VHTG5781820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:19:07	G8008DCPN049	USD	\$90.7100	100	NASD	VHTG5860020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:19:11	G8008DCPN049	USD	\$90.7000	100	BATY	VHTG5862420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:19:55	G8008DCPN049	USD	\$90.6700	68	MEMX	VHTG5876520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:21:58	G8008DCPN049	USD	\$90.6800	100	MEMX	VHTG5922420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:23:18	G8008DCPN049	USD	\$90.7000	100	NASD	VHTG5941920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:25:26	G8008DCPN049	USD	\$90.6700	100	PCSE	VHTG5981420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:25:26	G8008DCPN049	USD	\$90.6600	99	BATS	VHTG5981520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:25:26	G8008DCPN049	USD	\$90.6600	1	BATS	VHTG5981620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:26:50	G8008DCPN049	USD	\$90.6400	100	BATY	VHTG6001020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:30:36	G8008DCPN049	USD	\$90.6200	100	NASD	VHTG6076520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:30:53	G8008DCPN049	USD	\$90.6000	100	BATS	VHTG6092620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:31:31	G8008DCPN049	USD	\$90.5800	90	EPRL	VHTG6102320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:33:21	G8008DCPN049	USD	\$90.5100	38	NASD	VHTG6135520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:34:00	G8008DCPN049	USD	\$90.5100	62	NASD	VHTG6149420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:40:57	G8008DCPN049	USD	\$90.4700	25	NASD	VHTG6334020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:40:57	G8008DCPN049	USD	\$90.4700	35	PCSE	VHTG6334120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:40:57	G8008DCPN049	USD	\$90.4700	40	NASD	VHTG6334220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:42:58	G8008DCPN049	USD	\$90.4850	4	LEVL	VHTG6370620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:42:58	G8008DCPN049	USD	\$90.4900	51	EDGX	VHTG6370720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:42:58	G8008DCPN049	USD	\$90.4900	9	PCSE	VHTG6370820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:42:58	G8008DCPN049	USD	\$90.4900	30	PCSE	VHTG6370920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:42:58	G8008DCPN049	USD	\$90.4900	2	IEGX	VHTG6371020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:44:00	G8008DCPN049	USD	\$90.5000	20	INCR	VHTG6390820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:44:00	G8008DCPN049	USD	\$90.5000	80	INCR	VHTG6390920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:44:00	G8008DCPN049	USD	\$90.5000	3	INCR	VHTG6391020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:44:00	G8008DCPN049	USD	\$90.5000	97	INCR	VHTG6391120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:44:40	G8008DCPN049	USD	\$90.5000	100	PCSE	VHTG6406520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:44:56	G8008DCPN049	USD	\$90.4700	100	BATS	VHTG6417820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:44:58	G8008DCPN049	USD	\$90.4600	74	MEMX	VHTG6418120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:44:58	G8008DCPN049	USD	\$90.4600	26	MEMX	VHTG6418220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:50:24	G8008DCPN049	USD	\$90.4400	200	NASD	VHTG6513320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:50:27	G8008DCPN049	USD	\$90.4300	16	NYSE	VHTG6513520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:50:45	G8008DCPN049	USD	\$90.4300	84	NYSE	VHTG6519720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:52:17	G8008DCPN049	USD	\$90.4400	100	BATS	VHTG6567620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:56:30	G8008DCPN049	USD	\$90.4900	15	PCSE	VHTG6650420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:56:30	G8008DCPN049	USD	\$90.4900	85	PCSE	VHTG6650520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:56:51	G8008DCPN049	USD	\$90.4700	100	MEMX	VHTG6668820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:56:54	G8008DCPN049	USD	\$90.4500	93	EPRL	VHTG6669920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	16:58:59	G8008DCPN049	USD	\$90.5000	100	MEMX	VHTG6714120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:00:00	G8008DCPN049	USD	\$90.5100	67	PCSE	VHTG6738320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:00:00	G8008DCPN049	USD	\$90.5100	1	PCSE	VHTG6738420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:00:00	G8008DCPN049	USD	\$90.5100	32	PCSE	VHTG6738520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:05:54	G8008DCPN049	USD	\$90.5300	51	BATY	VHTG6884220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:05:54	G8008DCPN049	USD	\$90.5300	49	BATY	VHTG6884320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:06:12	G8008DCPN049	USD	\$90.5100	100	MEMX	VHTG6891420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:07:19	G8008DCPN049	USD	\$90.4800	97	NASD	VHTG6928120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:07:19	G8008DCPN049	USD	\$90.4800	2	NASD	VHTG6928220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:07:19	G8008DCPN049	USD	\$90.4800	1	NASD	VHTG6928320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:07:40	G8008DCPN049	USD	\$90.4800	100	BATS	VHTG6936820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:08:36	G8008DCPN049	USD	\$90.4500	25	BATS	VHTG6960820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:08:36	G8008DCPN049	USD	\$90.4500	75	BATS	VHTG6960920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:11:00	G8008DCPN049	USD	\$90.4500	100	PCSE	VHTG7023220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:14:16	G8008DCPN049	USD	\$90.4300	100	PCSE	VHTG7084620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:14:44	G8008DCPN049	USD	\$90.4100	100	NASD	VHTG7092820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:17:36	G8008DCPN049	USD	\$90.4300	100	BATS	VHTG7155520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:20:13	G8008DCPN049	USD	\$90.4500	100	IEGX	VHTG7215020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:25:35	G8008DCPN049	USD	\$90.6000	100	NASD	VHTG7205020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:26:55	G8008DCPN049	USD	\$90.5700	100	INCR	VHTG7349720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:28:39	G8008DCPN049	USD	\$90.5300	100	NYSE	VHTG7388920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:30:21	G8008DCPN049	USD	\$90.5500	100	BATS	VHTG7428820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:32:23	G8008DCPN049	USD	\$90.5700	91	MEMX	VHTG7522320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:32:23	G8008DCPN049	USD	\$90.5700	9	MEMX	VHTG7522420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:33:44	G8008DCPN049	USD	\$90.5400	100	KMX	VHTG7552520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:34:14	G8008DCPN049	USD	\$90.4800	100	PCSE	VHTG7559020250911E

Coca-Cola Europacific Partners PLC	11/09/2025	17:34:38	G8008DCPN049	USD		\$90.4800	100	MEMX	VHTG7573720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:34:38	G8008DCPN049	USD		\$90.4800	100	PCSE	VHTG7573820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:36:41	G8008DCPN049	USD		\$90.4400	46	EPRL	VHTG7635420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:36:41	G8008DCPN049	USD		\$90.4400	54	EPRL	VHTG7635520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:37:01	G8008DCPN049	USD		\$90.4100	100	EPRL	VHTG7654220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:37:39	G8008DCPN049	USD		\$90.4100	100	BATS	VHTG7668520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:43:11	G8008DCPN049	USD		\$90.4650	100	INCR	VHTG7798120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:43:15	G8008DCPN049	USD		\$90.4600	100	NASD	VHTG7798920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:44:50	G8008DCPN049	USD		\$90.4300	85	BATS	VHTG7841320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:44:50	G8008DCPN049	USD		\$90.4300	15	BATS	VHTG7841420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:45:16	G8008DCPN049	USD		\$90.4200	100	MEMX	VHTG7849520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:48:15	G8008DCPN049	USD		\$90.4300	100	NYSE	VHTG7954520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:50:52	G8008DCPN049	USD		\$90.4300	100	NYSE	VHTG8033720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:51:19	G8008DCPN049	USD		\$90.4200	100	PCSE	VHTG8049120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:54:53	G8008DCPN049	USD		\$90.5700	100	NOXB	VHTG8156020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:58:45	G8008DCPN049	USD		\$90.6300	91	BATS	VHTG8271120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:58:45	G8008DCPN049	USD		\$90.6300	9	BATS	VHTG8271320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	17:59:09	G8008DCPN049	USD		\$90.6400	80	NYSE	VHTG8279520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:00:27	G8008DCPN049	USD		\$90.6500	25	NASD	VHTG8301720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:02:00	G8008DCPN049	USD		\$90.6200	75	BATY	VHTG8353820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:02:00	G8008DCPN049	USD		\$90.6200	25	BATY	VHTG8353920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:03:39	G8008DCPN049	USD		\$90.6100	100	MEMX	VHTG8397620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:04:46	G8008DCPN049	USD		\$90.5950	4	BARX	VHTG8425820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:04:46	G8008DCPN049	USD		\$90.6100	96	KMMX	VHTG8425920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:04:46	G8008DCPN049	USD		\$90.6100	1	INCR	VHTG8426020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:04:46	G8008DCPN049	USD		\$90.6100	1	LEVL	VHTG8426120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:04:46	G8008DCPN049	USD		\$90.6100	98	MEMX	VHTG8426220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:06:34	G8008DCPN049	USD		\$90.6200	100	BATS	VHTG8490520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:06:43	G8008DCPN049	USD		\$90.6000	100	BATS	VHTG8492220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:07:29	G8008DCPN049	USD		\$90.5900	100	NYSE	VHTG8513420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:08:58	G8008DCPN049	USD		\$90.5800	100	NYSE	VHTG8545020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:09:03	G8008DCPN049	USD		\$90.5700	86	NASD	VHTG8545820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:09:03	G8008DCPN049	USD		\$90.5700	14	NASD	VHTG8545920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:12:06	G8008DCPN049	USD		\$90.5700	100	MEMX	VHTG8629020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:14:21	G8008DCPN049	USD		\$90.5600	100	BATS	VHTG8700920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	18:16:08	G8008DCPN049	USD		\$90.5500	100	MEMX	VHTG8750620

Coca-Cola Europacific Partners PLC	11/09/2025	19:21:40	GB00BDCPN049	USD	\$90.0900	100	PCSE	VHTG10735820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:23:11	GB00BDCPN049	USD	\$90.0700	79	BATS	VHTG10787620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:23:11	GB00BDCPN049	USD	\$90.0700	15	PCSE	VHTG10787720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:23:11	GB00BDCPN049	USD	\$90.0700	75	EDGA	VHTG10787820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:23:26	GB00BDCPN049	USD	\$90.0600	100	PCSE	VHTG10795820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:23:49	GB00BDCPN049	USD	\$90.0500	2	BATS	VHTG10810720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:23:49	GB00BDCPN049	USD	\$90.0500	1	BATS	VHTG10810820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:24:00	GB00BDCPN049	USD	\$90.0500	97	BATS	VHTG10815920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:24:00	GB00BDCPN049	USD	\$90.0500	100	MEMX	VHTG10816020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:24:28	GB00BDCPN049	USD	\$90.0300	100	NASD	VHTG10835820250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:27:27	GB00BDCPN049	USD	\$89.9900	100	MEMX	VHTG10956020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:27:27	GB00BDCPN049	USD	\$89.9900	74	NASD	VHTG10956120250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:27:27	GB00BDCPN049	USD	\$89.9900	2	NASD	VHTG10956220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:27:27	GB00BDCPN049	USD	\$89.9900	24	NASD	VHTG10956320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:27:29	GB00BDCPN049	USD	\$89.9800	100	MEMX	VHTG10957320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:28:52	GB00BDCPN049	USD	\$89.9800	23	MEMX	VHTG10998220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:28:52	GB00BDCPN049	USD	\$89.9800	77	MEMX	VHTG10998320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:28:54	GB00BDCPN049	USD	\$89.9700	39	BATS	VHTG10998920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:28:54	GB00BDCPN049	USD	\$89.9700	61	BATS	VHTG10999020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:30:14	GB00BDCPN049	USD	\$90.0000	100	BATY	VHTG11062320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:31:11	GB00BDCPN049	USD	\$89.9700	100	BATS	VHTG11102920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:32:10	GB00BDCPN049	USD	\$89.9500	100	NASD	VHTG11147220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:34:44	GB00BDCPN049	USD	\$90.0200	100	BATS	VHTG11266420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:36:52	GB00BDCPN049	USD	\$90.1200	25	NASD	VHTG11368220250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:36:52	GB00BDCPN049	USD	\$90.1200	28	ICBX	VHTG11368320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:37:38	GB00BDCPN049	USD	\$90.1000	71	PCSE	VHTG11407920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:37:38	GB00BDCPN049	USD	\$90.1000	29	PCSE	VHTG11408020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:38:12	GB00BDCPN049	USD	\$90.1000	100	KNMX	VHTG11433920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:38:53	GB00BDCPN049	USD	\$90.0800	100	MEMX	VHTG11469520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:39:31	GB00BDCPN049	USD	\$90.0800	75	NQBX	VHTG11500520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:39:31	GB00BDCPN049	USD	\$90.0800	25	INCR	VHTG11500620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:39:39	GB00BDCPN049	USD	\$90.0900	44	BATS	VHTG11511620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:39:39	GB00BDCPN049	USD	\$90.0900	32	BATS	VHTG11511720250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:42:00	GB00BDCPN049	USD	\$90.1000	26	NYSE	VHTG11610920250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:42:00	GB00BDCPN049	USD	\$90.1000	5	NYSE	VHTG11611020250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:42:20	GB00BDCPN049	USD	\$90.1400	27	NASD	VHTG11627320250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:42:20	GB00BDCPN049	USD	\$90.1400	10	NASD	VHTG11627420250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:42:20	GB00BDCPN049	USD	\$90.1400	5	NYSE	VHTG11627520250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:42:20	GB00BDCPN049	USD	\$90.1400	58	NASD	VHTG11627620250911E
Coca-Cola Europacific Partners PLC	11/09/2025	19:43:50	GB00BDCPN049	USD	\$90.1500	111	PCSE	VHTG11712220250911E

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	11/09/2025	10:29:13	G800BDCPN049	GBP	£65.9000	114	CHIX	110000WIT
Coca-Cola Europacific Partners PLC	11/09/2025	10:29:13	G800BDCPN049	GBP	£65.9000	193	XLON	1293301231661257
Coca-Cola Europacific Partners PLC	11/09/2025	10:37:10	G800BDCPN049	GBP	£65.8000	193	BATE	10000O4P
Coca-Cola Europacific Partners PLC	11/09/2025	10:37:10	G800BDCPN049	GBP	£65.8000	115	CHIX	110000X82
Coca-Cola Europacific Partners PLC	11/09/2025	10:37:10	G800BDCPN049	GBP	£65.8000	191	XLON	1293301231661836
Coca-Cola Europacific Partners PLC	11/09/2025	11:04:06	G800BDCPN049	GBP	£65.8000	50	CHIX	1100010D4
Coca-Cola Europacific Partners PLC	11/09/2025	11:04:06	G800BDCPN049	GBP	£65.8000	40	CHIX	1100010D5
Coca-Cola Europacific Partners PLC	11/09/2025	11:04:06	G800BDCPN049	GBP	£65.8000	201	XLON	1293301231663615
Coca-Cola Europacific Partners PLC	11/09/2025	11:33:54	G800BDCPN049	GBP	£65.9000	157	BATE	10000TFJ
Coca-Cola Europacific Partners PLC	11/09/2025	11:33:54	G800BDCPN049	GBP	£65.9000	196	XLON	1293301231665181
Coca-Cola Europacific Partners PLC	11/09/2025	12:09:58	G800BDCPN049	GBP	£65.9000	171	CHIX	1100018B1
Coca-Cola Europacific Partners PLC	11/09/2025	12:09:58	G800BDCPN049	GBP	£65.9000	195	XLON	1293301231667442
Coca-Cola Europacific Partners PLC	11/09/2025	12:36:05	G800BDCPN049	GBP	£66.0000	104	XLON	1293301231669361
Coca-Cola Europacific Partners PLC	11/09/2025	12:36:05	G800BDCPN049	GBP	£66.0000	305	XLON	1293301231669362
Coca-Cola Europacific Partners PLC	11/09/2025	12:36:06	G800BDCPN049	GBP	£66.0000	97	XLON	1293301231669363
Coca-Cola Europacific Partners PLC	11/09/2025	12:36:07	G800BDCPN049	GBP	£66.0000	98	XLON	1293301231669364
Coca-Cola Europacific Partners PLC	11/09/2025	12:41:45	G800BDCPN049	GBP	£66.0000	97	XLON	1293301231669678
Coca-Cola Europacific Partners PLC	11/09/2025	12:41:45	G800BDCPN049	GBP	£66.0000	70	XLON	1293301231669679
Coca-Cola Europacific Partners PLC	11/09/2025	12:51:55	G800BDCPN049	GBP	£66.1000	65	XLON	1293301231670014
Coca-Cola Europacific Partners PLC	11/09/2025	12:51:55	G800BDCPN049	GBP	£66.1000	177	XLON	1293301231670015
Coca-Cola Europacific Partners PLC	11/09/2025	12:51:55	G800BDCPN049	GBP	£66.1000	56	XLON	1293301231670016
Coca-Cola Europacific Partners PLC	11/09/2025	12:52:30	G800BDCPN049	GBP	£66.0000	182	CHIX	110001CZK
Coca-Cola Europacific Partners PLC	11/09/2025	13:08:55	G800BDCPN049	GBP	£66.0000	103	XLON	1293301231670697
Coca-Cola Europacific Partners PLC	11/09/2025	13:08:55	G800BDCPN049	GBP	£66.0000	14	XLON	1293301231670698
Coca-Cola Europacific Partners PLC	11/09/2025	13:15:35	G800BDCPN049	GBP	£66.0000	14	XLON	1293301231671161
Coca-Cola Europacific Partners PLC	11/09/2025	13:15:35	G800BDCPN049	GBP	£66.0000	291	XLON	1293301231671162
Coca-Cola Europacific Partners PLC	11/09/2025	13:15:35	G800BDCPN049	GBP	£66.0000	76	XLON	1293301231671163
Coca-Cola Europacific Partners PLC	11/09/2025	13:26:41	G800BDCPN049	GBP	£66.0000	201	XLON	1293301231671705
Coca-Cola Europacific Partners PLC	11/09/2025	13:30:59	G800BDCPN049	GBP	£66.0000	30	CHIX	110001J65
Coca-Cola Europacific Partners PLC	11/09/2025	13:30:59	G800BDCPN049	GBP	£66.0000	100	CHIX	110001J66
Coca-Cola Europacific Partners PLC	11/09/2025	13:30:59	G800BDCPN049	GBP	£66.0000	196	XLON	1293301231672430
Coca-Cola Europacific Partners PLC	11/09/2025	13:33:02	G800BDCPN049	GBP	£66.0000	36	XLON	1293301231672750
Coca-Cola Europacific Partners PLC	11/09/2025	13:33:02	G800BDCPN049	GBP	£66.0000	166	XLON	1293301231672751
Coca-Cola Europacific Partners PLC	11/09/2025	13:36:58	G800BDCPN049	GBP	£65.9000	104	BATE	100016VI
Coca-Cola Europacific Partners PLC	11/09/2025	13:36:58	G800BDCPN049	GBP	£65.9000	148	XLON	1293301231673074
Coca-Cola Europacific Partners PLC	11/09/2025	13:36:58	G800BDCPN049	GBP	£65.9000	46	XLON	1293301231673075
Coca-Cola Europacific Partners PLC	11/09/2025	14:02:03	G800BDCPN049	GBP	£65.9000	9	XLON	1293301231674647
Coca-Cola Europacific Partners PLC	11/09/2025	14:06:39	G800BDCPN049	GBP	£65.9000	194	BATE	10001AY2
Coca-Cola Europacific Partners PLC	11/09/2025	14:06:39	G800BDCPN049	GBP	£65.9000	187	XLON	1293301231674953
Coca-Cola Europacific Partners PLC	11/09/2025	14:15:23	G800BDCPN049	GBP	£65.8000	101	BATE	10001CGO
Coca-Cola Europacific Partners PLC	11/09/2025	14:15:23	G800BDCPN049	GBP	£65.8000	143	CHIX	110001SAM
Coca-Cola Europacific Partners PLC	11/09/2025	14:15:23	G800BDCPN049	GBP	£65.8000	197	XLON	1293301231675598
Coca-Cola Europacific Partners PLC	11/09/2025	14:19:20	G800BDCPN049	GBP	£65.9000	196	BATE	10001DAC
Coca-Cola Europacific Partners PLC	11/09/2025	14:19:20	G800BDCPN049	GBP	£65.9000	1	BATE	10001D4D
Coca-Cola Europacific Partners PLC	11/09/2025	14:19:20	G800BDCPN049	GBP	£65.9000	202	XLON	1293301231675908
Coca-Cola Europacific Partners PLC	11/09/2025	14:23:22	G800BDCPN049	GBP	£65.9000	191	BATE	10001DQC
Coca-Cola Europacific Partners PLC	11/09/2025	14:23:22	G800BDCPN049	GBP	£65.9000	194	XLON	1293301231676208
Coca-Cola Europacific Partners PLC	11/09/2025	14:23:23	G800BDCPN049	GBP	£65.9000	192	BATE	10001DOH
Coca-Cola Europacific Partners PLC	11/09/2025	14:23:23	G800BDCPN049	GBP	£65.9000	95	XLON	1293301231676220
Coca-Cola Europacific Partners PLC	11/09/2025	14:23:23	G800BDCPN049	GBP	£65.9000	24	XLON	1293301231676221
Coca-Cola Europacific Partners PLC	11/09/2025	14:23:23	G800BDCPN049	GBP	£65.9000	82	XLON	1293301231676222
Coca-Cola Europacific Partners PLC	11/09/2025	14:29:41	G800BDCPN049	GBP	£65.9000	132	BATE	10001ERS
Coca-Cola Europacific Partners PLC	11/09/2025	14:29:41	G800BDCPN049	GBP	£65.9000	23	BATE	10001ERT
Coca-Cola Europacific Partners PLC	11/09/2025	14:29:41	G800BDCPN049	GBP	£65.9000	24	BATE	10001ERU
Coca-Cola Europacific Partners PLC	11/09/2025	14:29:41	G800BDCPN049	GBP	£65.9000	192	XLON	1293301231676557
Coca-Cola Europacific Partners PLC	11/09/2025	14:30:44	G800BDCPN049	GBP	£65.9000	193	BATE	10001FFB
Coca-Cola Europacific Partners PLC	11/09/2025	14:30:44	G800BDCPN049	GBP	£65.9000	200	XLON	1293301231677117
Coca-Cola Europacific Partners PLC	11/09/2025	14:31:10	G800BDCPN049	GBP	£66.1000	193	XLON	1293301231677376
Coca-Cola Europacific Partners PLC	11/09/2025	14:32:19	G800BDCPN049	GBP	£66.2000	196	BATE	10001G72
Coca-Cola Europacific Partners PLC	11/09/2025	14:32:19	G800BDCPN049	GBP	£66.2000	9	XLON	1293301231677913
Coca-Cola Europacific Partners PLC	11/09/2025	14:32:19	G800BDCPN049	GBP	£66.2000	70	XLON	1293301231677914
Coca-Cola Europacific Partners PLC	11/09/2025	14:32:23	G800BDCPN049	GBP	£66.2000	156	CHIX	110001VWX
Coca-Cola Europacific Partners PLC	11/09/2025	14:32:23	G800BDCPN049	GBP	£66.2000	113	XLON	1293301231677921
Coca-Cola Europacific Partners PLC	11/09/2025	14:32:41	G800BDCPN049	GBP	£66.1000	193	BATE	10001GAV
Coca-Cola Europacific Partners PLC	11/09/2025	14:32:41	G800BDCPN049	GBP	£66.1000	200	XLON	1293301231678019
Coca-Cola Europacific Partners PLC	11/09/2025	14:32:41	G800BDCPN049	GBP	£66.0000	80	XLON	1293301231678033
Coca-Cola Europacific Partners PLC	11/09/2025	14:32:41	G800BDCPN049	GBP	£66.0000	100	XLON	1293301231678034
Coca-Cola Europacific Partners PLC	11/09/2025	14:35:17	G800BDCPN049	GBP	£66.2000	191	BATE	10001H2X
Coca-Cola Europacific Partners PLC	11/09/2025	14:35:17	G800BDCPN049	GBP	£66.2000	198	XLON	1293301231679001
Coca-Cola Europacific Partners PLC	11/09/2025	14:35:17	G800BDCPN049	GBP	£66.2000	195	XLON	1293301231679006
Coca-Cola Europacific Partners PLC	11/09/2025	14:37:46	G800BDCPN049	GBP	£66.3000	61	XLON	1293301231679514
Coca-Cola Europacific Partners PLC	11/09/2025	14:37:59	G800BDCPN049	GBP	£66.3000	132	XLON	1293301231679580
Coca-Cola Europacific Partners PLC	11/09/2025	14:38:40	G800BDCPN049	GBP	£66.2000	202	BATE	10001HXQ
Coca-Cola Europacific Partners PLC	11/09/2025	14:38:40	G800BDCPN049	GBP	£66.2000	117	CHIX	110001ZAZ
Coca-Cola Europacific Partners PLC	11/09/2025	14:38:40	G800BDCPN049	GBP	£66.2000	200	XLON	1293301231679723
Coca-Cola Europacific Partners PLC	11/09/2025	14:41:35	G800BDCPN049	GBP	£66.1000	198	BATE	10001IOG
Coca-Cola Europacific Partners PLC	11/09/2025	14:41:35	G800BDCPN049	GBP	£66.1000	197	XLON	1293301231680533
Coca-Cola Europacific Partners PLC	11/09/2025	14:45:27	G800BDCPN049	GBP	£66.1000	124	BATE	10001JPN
Coca-Cola Europacific Partners PLC	11/09/2025	14:45:27	G800BDCPN049	GBP	£66.1000	195	XLON	1293301231681273
Coca-Cola Europacific Partners PLC	11/09/2025	14:48:56	G800BDCPN049	GBP	£66.1000	12	XLON	1293301231681824
Coca-Cola Europacific Partners PLC	11/09/2025	14:48:56	G800BDCPN049	GBP	£66.1000	160	XLON	1293301231681825
Coca-Cola Europacific Partners PLC	11/09/2025	14:48:56	G800BDCPN049	GBP	£66.1000	25	XLON	1293301231681826
Coca-Cola Europacific Partners PLC	11/09/2025	14:48:58	G800BDCPN049	GBP	£66.1000	78	BATE	10001KN7
Coca-Cola Europacific Partners PLC	11/09/2025	14:50:14	G800BDCPN049	GBP	£66.1000	113	CHIX	11000236K
Coca-Cola Europacific Partners PLC	11/09/2025	14:55:15	G800BDCPN049	GBP	£66.2000	45	XLON	1293301231682685
Coca-Cola Europacific Partners PLC	11/09/2025	14:55:15	G800BDCPN049	GBP	£66.2000	153	XLON	1293301231682686
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:43	G800BDCPN049	GBP	£66.3000	34	BATE	10001QU7
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:43	G800BDCPN049	GBP	£66.3000	8	BATE	10001QU8
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:43	G800BDCPN049	GBP	£66.3000	197	XLON	1293301231685750
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:44	G800BDCPN049	GBP	£66.3000	42	BATE	10001QUA
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:44	G800BDCPN049	GBP	£66.3000	70	BATE	10001QUB
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:44	G800BDCPN049	GBP	£66.3000	7	BATE	10001QUC
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:44	G800BDCPN049	GBP	£66.3000	70	BATE	10001QUD
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:44	G800BDCPN049	GBP	£66.3000	7	BATE	10001QUM
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:44	G800BDCPN049	GBP	£66.3000	35	BATE	10001QUN
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:45	G800BDCPN049	GBP	£66.3000	7	BATE	10001QUP
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:45	G800BDCPN049	GBP	£66.3000	35	BATE	10001QUQ
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:45	G800BDCPN049	GBP	£66.3000	7	BATE	10001QUT
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:45	G800BDCPN049	GBP	£66.3000	35	BATE	10001QUU
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:46	G800BDCPN049	GBP	£66.3000	7	BATE	10001QUV
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:46	G800BDCPN049	GBP	£66.3000	35	BATE	10001QUW
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:48	G800BDCPN049	GBP	£66.3000	100	BATE	10001QVB
Coca-Cola Europacific Partners PLC	11/09/2025	15:12:48	G800BDCPN049	GBP	£66.3000	1	BATE	10001QVC
Coca-Cola Europacific Partners PLC	11/09/2025	15:19:06	G800BDCPN049	GBP	£66.4000	52	XLON	1293301231686455
Coca-Cola Europacific Partners PLC	11/09/2025	15:19:06	G800BDCPN049	GBP	£66.4000	50	XLON	1293301231686456

Coca-Cola Europacific Partners PLC	11/09/2025	15:19:06	GB008DCPN049	GBP	£66.4000	110	XLON	1293301231686457
Coca-Cola Europacific Partners PLC	11/09/2025	15:19:06	GB008DCPN049	GBP	£66.4000	38	XLON	1293301231686458
Coca-Cola Europacific Partners PLC	11/09/2025	15:21:00	GB008DCPN049	GBP	£66.4000	147	CHIX	110002CRC
Coca-Cola Europacific Partners PLC	11/09/2025	15:21:00	GB008DCPN049	GBP	£66.4000	196	XLON	1293301231686657
Coca-Cola Europacific Partners PLC	11/09/2025	15:21:06	GB008DCPN049	GBP	£66.4000	70	BATE	100015RH
Coca-Cola Europacific Partners PLC	11/09/2025	15:21:06	GB008DCPN049	GBP	£66.4000	22	BATE	100015RI
Coca-Cola Europacific Partners PLC	11/09/2025	15:24:32	GB008DCPN049	GBP	£66.4000	112	BATE	10001TGZ
Coca-Cola Europacific Partners PLC	11/09/2025	15:24:32	GB008DCPN049	GBP	£66.4000	125	BATE	10001THO
Coca-Cola Europacific Partners PLC	11/09/2025	15:24:32	GB008DCPN049	GBP	£66.4000	144	XLON	1293301231687007
Coca-Cola Europacific Partners PLC	11/09/2025	15:26:25	GB008DCPN049	GBP	£66.4000	137	XLON	1293301231687215
Coca-Cola Europacific Partners PLC	11/09/2025	15:26:25	GB008DCPN049	GBP	£66.4000	124	XLON	1293301231687216
Coca-Cola Europacific Partners PLC	11/09/2025	15:26:25	GB008DCPN049	GBP	£66.4000	171	XLON	1293301231687217
Coca-Cola Europacific Partners PLC	11/09/2025	15:27:13	GB008DCPN049	GBP	£66.4000	7	BATE	10001U55
Coca-Cola Europacific Partners PLC	11/09/2025	15:27:13	GB008DCPN049	GBP	£66.4000	18	BATE	10001U56
Coca-Cola Europacific Partners PLC	11/09/2025	15:27:13	GB008DCPN049	GBP	£66.4000	70	BATE	10001U57
Coca-Cola Europacific Partners PLC	11/09/2025	15:27:13	GB008DCPN049	GBP	£66.4000	6	BATE	10001U58
Coca-Cola Europacific Partners PLC	11/09/2025	15:30:41	GB008DCPN049	GBP	£66.4000	42	BATE	10001V53
Coca-Cola Europacific Partners PLC	11/09/2025	15:30:41	GB008DCPN049	GBP	£66.4000	18	BATE	10001V54
Coca-Cola Europacific Partners PLC	11/09/2025	15:30:41	GB008DCPN049	GBP	£66.4000	35	BATE	10001V55
Coca-Cola Europacific Partners PLC	11/09/2025	15:30:41	GB008DCPN049	GBP	£66.4000	22	BATE	10001V56
Coca-Cola Europacific Partners PLC	11/09/2025	15:31:32	GB008DCPN049	GBP	£66.3000	193	BATE	10001VDL
Coca-Cola Europacific Partners PLC	11/09/2025	15:31:32	GB008DCPN049	GBP	£66.3000	201	XLON	1293301231687841
Coca-Cola Europacific Partners PLC	11/09/2025	15:32:11	GB008DCPN049	GBP	£66.3000	69	CHIX	110002G35
Coca-Cola Europacific Partners PLC	11/09/2025	15:32:16	GB008DCPN049	GBP	£66.3000	57	CHIX	110002G3W
Coca-Cola Europacific Partners PLC	11/09/2025	15:35:40	GB008DCPN049	GBP	£66.2000	199	BATE	10001WCS
Coca-Cola Europacific Partners PLC	11/09/2025	15:35:40	GB008DCPN049	GBP	£66.2000	83	XLON	1293301231688443
Coca-Cola Europacific Partners PLC	11/09/2025	15:35:40	GB008DCPN049	GBP	£66.2000	20	XLON	1293301231688444
Coca-Cola Europacific Partners PLC	11/09/2025	15:35:40	GB008DCPN049	GBP	£66.2000	95	XLON	1293301231688445
Coca-Cola Europacific Partners PLC	11/09/2025	15:35:41	GB008DCPN049	GBP	£66.2000	9	CHIX	110002GY1
Coca-Cola Europacific Partners PLC	11/09/2025	15:35:41	GB008DCPN049	GBP	£66.2000	93	CHIX	110002GY2
Coca-Cola Europacific Partners PLC	11/09/2025	15:40:15	GB008DCPN049	GBP	£66.3000	83	XLON	1293301231688955
Coca-Cola Europacific Partners PLC	11/09/2025	15:40:15	GB008DCPN049	GBP	£66.3000	12	XLON	1293301231688956
Coca-Cola Europacific Partners PLC	11/09/2025	15:40:15	GB008DCPN049	GBP	£66.3000	65	XLON	1293301231688957
Coca-Cola Europacific Partners PLC	11/09/2025	15:40:15	GB008DCPN049	GBP	£66.3000	77	XLON	1293301231688958
Coca-Cola Europacific Partners PLC	11/09/2025	15:42:47	GB008DCPN049	GBP	£66.3000	162	CHIX	110002J02
Coca-Cola Europacific Partners PLC	11/09/2025	15:46:45	GB008DCPN049	GBP	£66.4000	101	BATE	10001Z30
Coca-Cola Europacific Partners PLC	11/09/2025	15:46:45	GB008DCPN049	GBP	£66.4000	19	XLON	1293301231689884
Coca-Cola Europacific Partners PLC	11/09/2025	15:46:45	GB008DCPN049	GBP	£66.4000	97	XLON	1293301231689885
Coca-Cola Europacific Partners PLC	11/09/2025	15:46:45	GB008DCPN049	GBP	£66.4000	44	XLON	1293301231689886
Coca-Cola Europacific Partners PLC	11/09/2025	15:46:45	GB008DCPN049	GBP	£66.4000	19	XLON	1293301231689895
Coca-Cola Europacific Partners PLC	11/09/2025	15:46:45	GB008DCPN049	GBP	£66.4000	44	XLON	1293301231689896
Coca-Cola Europacific Partners PLC	11/09/2025	15:46:45	GB008DCPN049	GBP	£66.4000	76	XLON	1293301231689897
Coca-Cola Europacific Partners PLC	11/09/2025	15:47:35	GB008DCPN049	GBP	£66.4000	16	XLON	1293301231690022
Coca-Cola Europacific Partners PLC	11/09/2025	15:47:35	GB008DCPN049	GBP	£66.4000	19	XLON	1293301231690023
Coca-Cola Europacific Partners PLC	11/09/2025	15:47:35	GB008DCPN049	GBP	£66.4000	111	XLON	1293301231690024
Coca-Cola Europacific Partners PLC	11/09/2025	15:48:21	GB008DCPN049	GBP	£66.4000	7	BATE	10001ZKF
Coca-Cola Europacific Partners PLC	11/09/2025	15:48:21	GB008DCPN049	GBP	£66.4000	94	BATE	10001ZKG
Coca-Cola Europacific Partners PLC	11/09/2025	15:49:35	GB008DCPN049	GBP	£66.4000	9	XLON	1293301231690288
Coca-Cola Europacific Partners PLC	11/09/2025	15:49:35	GB008DCPN049	GBP	£66.4000	143	XLON	1293301231690289
Coca-Cola Europacific Partners PLC	11/09/2025	15:49:35	GB008DCPN049	GBP	£66.4000	71	XLON	1293301231690290
Coca-Cola Europacific Partners PLC	11/09/2025	15:50:36	GB008DCPN049	GBP	£66.3000	113	BATE	1000201O
Coca-Cola Europacific Partners PLC	11/09/2025	15:50:36	GB008DCPN049	GBP	£66.3000	193	XLON	1293301231690392
Coca-Cola Europacific Partners PLC	11/09/2025	15:51:45	GB008DCPN049	GBP	£66.4000	82	XLON	1293301231690565
Coca-Cola Europacific Partners PLC	11/09/2025	15:51:45	GB008DCPN049	GBP	£66.4000	30	XLON	1293301231690566
Coca-Cola Europacific Partners PLC	11/09/2025	15:51:45	GB008DCPN049	GBP	£66.4000	10	XLON	1293301231690567
Coca-Cola Europacific Partners PLC	11/09/2025	15:51:45	GB008DCPN049	GBP	£66.4000	75	XLON	1293301231690568
Coca-Cola Europacific Partners PLC	11/09/2025	15:53:52	GB008DCPN049	GBP	£66.4000	93	BATE	100020V3
Coca-Cola Europacific Partners PLC	11/09/2025	15:59:16	GB008DCPN049	GBP	£66.4000	86	XLON	1293301231691394
Coca-Cola Europacific Partners PLC	11/09/2025	15:59:16	GB008DCPN049	GBP	£66.4000	115	XLON	1293301231691395
Coca-Cola Europacific Partners PLC	11/09/2025	16:00:29	GB008DCPN049	GBP	£66.4000	194	BATE	1000230E
Coca-Cola Europacific Partners PLC	11/09/2025	16:00:29	GB008DCPN049	GBP	£66.4000	93	BATE	1000230J
Coca-Cola Europacific Partners PLC	11/09/2025	16:00:29	GB008DCPN049	GBP	£66.4000	192	XLON	1293301231691791
Coca-Cola Europacific Partners PLC	11/09/2025	16:02:11	GB008DCPN049	GBP	£66.4000	77	BATE	100023KY
Coca-Cola Europacific Partners PLC	11/09/2025	16:02:11	GB008DCPN049	GBP	£66.4000	28	BATE	100023KZ
Coca-Cola Europacific Partners PLC	11/09/2025	16:02:11	GB008DCPN049	GBP	£66.4000	7	BATE	100023L0
Coca-Cola Europacific Partners PLC	11/09/2025	16:02:28	GB008DCPN049	GBP	£66.4000	139	CHIX	110002P5C
Coca-Cola Europacific Partners PLC	11/09/2025	16:02:28	GB008DCPN049	GBP	£66.4000	198	XLON	1293301231692122
Coca-Cola Europacific Partners PLC	11/09/2025	16:04:15	GB008DCPN049	GBP	£66.4000	412	XLON	1293301231692372
Coca-Cola Europacific Partners PLC	11/09/2025	16:06:30	GB008DCPN049	GBP	£66.5000	17	BATE	100024VA
Coca-Cola Europacific Partners PLC	11/09/2025	16:06:31	GB008DCPN049	GBP	£66.5000	61	BATE	100024VE
Coca-Cola Europacific Partners PLC	11/09/2025	16:06:31	GB008DCPN049	GBP	£66.5000	18	BATE	100024VF
Coca-Cola Europacific Partners PLC	11/09/2025	16:06:31	GB008DCPN049	GBP	£66.5000	22	BATE	100024VG
Coca-Cola Europacific Partners PLC	11/09/2025	16:07:01	GB008DCPN049	GBP	£66.5000	11	BATE	1000251M
Coca-Cola Europacific Partners PLC	11/09/2025	16:07:01	GB008DCPN049	GBP	£66.5000	61	BATE	1000251N
Coca-Cola Europacific Partners PLC	11/09/2025	16:07:01	GB008DCPN049	GBP	£66.5000	40	BATE	1000251O
Coca-Cola Europacific Partners PLC	11/09/2025	16:07:01	GB008DCPN049	GBP	£66.5000	94	BATE	1000251P
Coca-Cola Europacific Partners PLC	11/09/2025	16:08:35	GB008DCPN049	GBP	£66.5000	88	XLON	1293301231692945
Coca-Cola Europacific Partners PLC	11/09/2025	16:08:35	GB008DCPN049	GBP	£66.5000	25	XLON	1293301231692946
Coca-Cola Europacific Partners PLC	11/09/2025	16:08:35	GB008DCPN049	GBP	£66.5000	172	XLON	1293301231692947
Coca-Cola Europacific Partners PLC	11/09/2025	16:08:35	GB008DCPN049	GBP	£66.5000	31	XLON	1293301231692948
Coca-Cola Europacific Partners PLC	11/09/2025	16:10:21	GB008DCPN049	GBP	£66.5000	70	BATE	1000266A
Coca-Cola Europacific Partners PLC	11/09/2025	16:10:21	GB008DCPN049	GBP	£66.5000	179	XLON	1293301231693201
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:21	GB008DCPN049	GBP	£66.6000	60	XLON	1293301231693868
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:21	GB008DCPN049	GBP	£66.6000	160	XLON	1293301231693869
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:22	GB008DCPN049	GBP	£66.6000	20	XLON	1293301231693870
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:22	GB008DCPN049	GBP	£66.6000	40	XLON	1293301231693871
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:23	GB008DCPN049	GBP	£66.6000	23	BATE	100027QL
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:23	GB008DCPN049	GBP	£66.6000	78	BATE	100027QM
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:23	GB008DCPN049	GBP	£66.6000	23	CHIX	110002UXXW
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:23	GB008DCPN049	GBP	£66.6000	132	CHIX	110002UXX
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:23	GB008DCPN049	GBP	£66.6000	169	XLON	1293301231693878
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:23	GB008DCPN049	GBP	£66.6000	32	XLON	1293301231693879
Coca-Cola Europacific Partners PLC	11/09/2025	16:15:41	GB008DCPN049	GBP	£66.6000	105	BATE	100027TX
Coca-Cola Europacific Partners PLC	11/09/2025	16:16:45	GB008DCPN049	GBP	£66.6000	154	XLON	1293301231694100
Coca-Cola Europacific Partners PLC	11/09/2025	16:16:45	GB008DCPN049	GBP	£66.6000	60	XLON	1293301231694101
Coca-Cola Europacific Partners PLC	11/09/2025	16:17:21	GB008DCPN049	GBP	£66.6000	117	BATE	100028E1
Coca-Cola Europacific Partners PLC	11/09/2025	16:17:21	GB008DCPN049	GBP	£66.6000	7	BATE	100028E2
Coca-Cola Europacific Partners PLC	11/09/2025	16:17:21	GB008DCPN049	GBP	£66.6000	18	BATE	100028E3
Coca-Cola Europacific Partners PLC	11/09/2025	16:17:21	GB008DCPN049	GBP	£66.6000	70	BATE	100028E4
Coca-Cola Europacific Partners PLC	11/09/2025	16:17:21	GB008DCPN049	GBP	£66.6000	10	BATE	100028E5
Coca-Cola Europacific Partners PLC	11/09/2025	16:18:35	GB008DCPN049	GBP	£66.6000	20	XLON	1293301231694420
Coca-Cola Europacific Partners PLC	11/09/2025	16:18:35	GB008DCPN049	GBP	£66.6000	82	XLON	1293301231694421
Coca-Cola Europacific Partners PLC	11/09/2025	16:18:35	GB008DCPN049	GBP	£66.6000	156	XLON	1293301231694422
Coca-Cola Europacific Partners PLC	11/09/2025	16:18:35	GB008DCPN049	GBP	£66.6000	27	XLON	1293301231694423
Coca-Cola Europacific Partners PLC	11/09/2025	16:20:51	GB008DCPN049	GBP	£66.6000	105	BATE	100029QH
Coca-Cola Europacific Partners PLC	11/09/2025	16:20:51	GB008DCPN049	GBP	£66.6000	9	BATE	100029QJ
Coca-Cola Europacific Partners PLC	11/09/2025	16:20:55	GB008DCPN049	GBP	£66.6000	117	XLON	1293301231694871
Coca-Cola Europacific Partners PLC	11/09/2025	16:21:45	GB008DCPN049	GBP	£66.6000	29	XLON	1293301231694969
Coca-Cola Europacific Partners PLC	11/09/2025	16:21:45	GB008DCPN049	GBP	£66.6000	176	XLON	1293301231694970

Coca-Cola Europacific Partners PLC	11/09/2025	16:22:31	G8008DCPN049	GBP	£66.6000	117	BATE	10002ABO
Coca-Cola Europacific Partners PLC	11/09/2025	16:22:31	G8008DCPN049	GBP	£66.6000	10	BATE	10002ABP
Coca-Cola Europacific Partners PLC	11/09/2025	16:23:15	G8008DCPN049	GBP	£66.6000	216	XLON	1293301231695172
Coca-Cola Europacific Partners PLC	11/09/2025	16:23:19	G8008DCPN049	GBP	£66.5000	116	XLON	1293301231695195
Coca-Cola Europacific Partners PLC	11/09/2025	16:23:24	G8008DCPN049	GBP	£66.5000	23	BATE	10002AMR
Coca-Cola Europacific Partners PLC	11/09/2025	16:23:29	G8008DCPN049	GBP	£66.5000	5	BATE	10002AO3
Coca-Cola Europacific Partners PLC	11/09/2025	16:24:41	G8008DCPN049	GBP	£66.5000	22	BATE	10002B8E
Coca-Cola Europacific Partners PLC	11/09/2025	16:24:41	G8008DCPN049	GBP	£66.5000	50	BATE	10002B8F
Coca-Cola Europacific Partners PLC	11/09/2025	16:24:41	G8008DCPN049	GBP	£66.5000	77	BATE	10002B8G
Coca-Cola Europacific Partners PLC	11/09/2025	16:24:41	G8008DCPN049	GBP	£66.5000	35	BATE	10002B8H
Coca-Cola Europacific Partners PLC	11/09/2025	16:25:45	G8008DCPN049	GBP	£66.5000	92	XLON	1293301231695636
Coca-Cola Europacific Partners PLC	11/09/2025	16:25:45	G8008DCPN049	GBP	£66.5000	100	XLON	1293301231695637
Coca-Cola Europacific Partners PLC	11/09/2025	16:27:01	G8008DCPN049	GBP	£66.5000	128	XLON	1293301231695925
Coca-Cola Europacific Partners PLC	11/09/2025	16:27:01	G8008DCPN049	GBP	£66.5000	14	XLON	1293301231695926
Coca-Cola Europacific Partners PLC	11/09/2025	16:27:01	G8008DCPN049	GBP	£66.5000	42	XLON	1293301231695927
Coca-Cola Europacific Partners PLC	11/09/2025	16:28:11	G8008DCPN049	GBP	£66.5000	117	BATE	10002D0P
Coca-Cola Europacific Partners PLC	11/09/2025	16:28:11	G8008DCPN049	GBP	£66.5000	8	BATE	10002D0Q
Coca-Cola Europacific Partners PLC	11/09/2025	16:28:11	G8008DCPN049	GBP	£66.5000	116	CHIX	11000315M
Coca-Cola Europacific Partners PLC	11/09/2025	16:28:11	G8008DCPN049	GBP	£66.5000	164	XLON	1293301231696191
Coca-Cola Europacific Partners PLC	11/09/2025	16:29:46	G8008DCPN049	GBP	£66.5000	42	BATE	10002E43
Coca-Cola Europacific Partners PLC	11/09/2025	16:29:46	G8008DCPN049	GBP	£66.5000	70	BATE	10002E44
Coca-Cola Europacific Partners PLC	11/09/2025	16:29:47	G8008DCPN049	GBP	£66.5000	117	BATE	10002E4E
Coca-Cola Europacific Partners PLC	11/09/2025	16:29:47	G8008DCPN049	GBP	£66.5000	9	BATE	10002E4F
Coca-Cola Europacific Partners PLC	11/09/2025	16:29:51	G8008DCPN049	GBP	£66.5000	11	CHIX	1100032FE
Coca-Cola Europacific Partners PLC	11/09/2025	16:29:51	G8008DCPN049	GBP	£66.5000	154	XLON	1293301231696661
Coca-Cola Europacific Partners PLC	11/09/2025	16:29:51	G8008DCPN049	GBP	£66.5000	40	XLON	1293301231696662