

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	12/08/2025	13:30:21	GB00BDCPN049	USD	\$94.9200	37	MEMX	VHTG54420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:30:21	GB00BDCPN049	USD	\$94.9200	63	MEMX	VHTG54520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:30:41	GB00BDCPN049	USD	\$94.8600	100	BATS	VHTG102020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:31:05	GB00BDCPN049	USD	\$94.7200	100	BATS	VHTG140420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:32:00	GB00BDCPN049	USD	\$94.7200	100	PCSE	VHTG202720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:32:05	GB00BDCPN049	USD	\$94.6500	100	NYSE	VHTG206120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:32:46	GB00BDCPN049	USD	\$94.7400	100	NYSE	VHTG256720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:32:59	GB00BDCPN049	USD	\$94.7500	100	NASD	VHTG270120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:33:23	GB00BDCPN049	USD	\$94.8800	100	MEMX	VHTG302720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:33:39	GB00BDCPN049	USD	\$94.8800	100	NASD	VHTG324020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:33:59	GB00BDCPN049	USD	\$94.8900	100	XCIS	VHTG359320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:34:20	GB00BDCPN049	USD	\$94.7200	100	BATS	VHTG396920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:35:02	GB00BDCPN049	USD	\$94.7500	100	BATY	VHTG432620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:35:02	GB00BDCPN049	USD	\$94.7500	72	PCSE	VHTG432720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:35:02	GB00BDCPN049	USD	\$94.7500	28	PCSE	VHTG432820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:35:37	GB00BDCPN049	USD	\$94.6800	97	MEMX	VHTG444220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:35:37	GB00BDCPN049	USD	\$94.6800	3	MEMX	VHTG444320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:36:15	GB00BDCPN049	USD	\$94.5800	100	MEMX	VHTG481020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:36:54	GB00BDCPN049	USD	\$94.4200	100	NYSE	VHTG504520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:37:32	GB00BDCPN049	USD	\$94.3900	100	MEMX	VHTG526320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:38:11	GB00BDCPN049	USD	\$94.4200	100	BATS	VHTG536020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:38:49	GB00BDCPN049	USD	\$94.4300	100	NASD	VHTG564720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:39:28	GB00BDCPN049	USD	\$94.4400	100	BATS	VHTG587320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:40:08	GB00BDCPN049	USD	\$94.4100	100	BATY	VHTG624220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:40:57	GB00BDCPN049	USD	\$94.3900	100	MEMX	VHTG654620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:41:46	GB00BDCPN049	USD	\$94.4100	100	MEMX	VHTG672920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:42:41	GB00BDCPN049	USD	\$94.3800	100	BATY	VHTG693920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:43:28	GB00BDCPN049	USD	\$94.4000	100	PCSE	VHTG723220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:44:17	GB00BDCPN049	USD	\$94.4550	100	NASD	VHTG782620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:45:10	GB00BDCPN049	USD	\$94.5400	100	PCSE	VHTG800520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:45:53	GB00BDCPN049	USD	\$94.3600	100	MEMX	VHTG824120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:46:33	GB00BDCPN049	USD	\$94.3500	100	PCSE	VHTG861320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:47:19	GB00BDCPN049	USD	\$94.3600	100	NYSE	VHTG894420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:48:04	GB00BDCPN049	USD	\$94.2700	16	MEMX	VHTG940820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:48:54	GB00BDCPN049	USD	\$94.2500	100	BATS	VHTG979520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:49:43	GB00BDCPN049	USD	\$94.2200	1	IEGX	VHTG1027920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:49:43	GB00BDCPN049	USD	\$94.2200	1	IEGX	VHTG1028020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:49:50	GB00BDCPN049	USD	\$94.2200	100	MEMX	VHTG1029820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:50:22	GB00BDCPN049	USD	\$94.1200	100	PCSE	VHTG1047520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:51:09	GB00BDCPN049	USD	\$94.0700	100	PCSE	VHTG1071720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:51:56	GB00BDCPN049	USD	\$94.0700	100	BATS	VHTG1102020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:52:45	GB00BDCPN049	USD	\$94.0600	100	BATS	VHTG1143020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:53:31	GB00BDCPN049	USD	\$94.1400	1	KNMX	VHTG1219620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:53:31	GB00BDCPN049	USD	\$94.1400	99	KNMX	VHTG1219720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:54:36	GB00BDCPN049	USD	\$94.0600	100	BATS	VHTG1265920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:55:05	GB00BDCPN049	USD	\$94.0200	100	KNMX	VHTG1285420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:55:53	GB00BDCPN049	USD	\$93.9500	100	IEGX	VHTG1328220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:56:46	GB00BDCPN049	USD	\$93.8900	100	NASD	VHTG1350020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:57:38	GB00BDCPN049	USD	\$93.9900	1	NASD	VHTG1382720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:57:38	GB00BDCPN049	USD	\$93.9900	97	NASD	VHTG1382820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:57:38	GB00BDCPN049	USD	\$93.9900	1	NQPX	VHTG1382920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:57:38	GB00BDCPN049	USD	\$93.9900	1	NYSE	VHTG1383020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:58:28	GB00BDCPN049	USD	\$94.0200	29	BATS	VHTG1408420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:58:28	GB00BDCPN049	USD	\$94.0200	6	BATS	VHTG1408520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:58:28	GB00BDCPN049	USD	\$94.0200	65	NQBX	VHTG1408620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:59:18	GB00BDCPN049	USD	\$94.0000	1	NASD	VHTG1428420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	13:59:18	GB00BDCPN049	USD	\$94.0000	99	NASD	VHTG1428520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:00:08	GB00BDCPN049	USD	\$94.0400	100	NASD	VHTG1463020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:01:00	GB00BDCPN049	USD	\$93.9900	100	PCSE	VHTG1483220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:01:58	GB00BDCPN049	USD	\$94.0500	100	BATS	VHTG1507420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:02:47	GB00BDCPN049	USD	\$94.1100	100	XCIS	VHTG1525320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:03:43	GB00BDCPN049	USD	\$94.1400	100	KNMX	VHTG1594420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:04:36	GB00BDCPN049	USD	\$94.1300	100	BATS	VHTG1627230250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:05:29	GB00BDCPN049	USD	\$94.1100	100	BATS	VHTG1765820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:06:25	GB00BDCPN049	USD	\$94.0700	100	MEMX	VHTG1874820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:07:21	GB00BDCPN049	USD	\$93.9400	100	EPRL	VHTG1961120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:08:21	GB00BDCPN049	USD	\$94.0100	100	NYSE	VHTG2080520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:09:13	GB00BDCPN049	USD	\$93.9550	100	KNMX	VHTG2166820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:10:10	GB00BDCPN049	USD	\$93.8000	100	BATY	VHTG2315920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:11:09	GB00BDCPN049	USD	\$93.8200	100	LEVL	VHTG2437920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:12:07	GB00BDCPN049	USD	\$93.7700	100	PCSE	VHTG2549320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:13:04	GB00BDCPN049	USD	\$93.8500	100	INCR	VHTG2700020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:13:04	GB00BDCPN049	USD	\$93.8500	100	MEMX	VHTG2700120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:13:23	GB00BDCPN049	USD	\$93.8200	100	PCSE	VHTG2715320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:13:26	GB00BDCPN049	USD	\$93.7900	19	NYSE	VHTG2715820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:13:26	GB00BDCPN049	USD	\$93.7900	81	NYSE	VHTG2715920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:14:26	GB00BDCPN049	USD	\$93.7200	100	BATS	VHTG2735620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:15:58	GB00BDCPN049	USD	\$93.6100	100	NASD	VHTG2780220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:16:44	GB00BDCPN049	USD	\$93.5700	62	NASD	VHTG2800020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:17:58	GB00BDCPN049	USD	\$93.5600	100	PCSE	VHTG2835920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:18:08	GB00BDCPN049	USD	\$93.5200	100	NQBX	VHTG2847220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:18:25	GB00BDCPN049	USD	\$93.4400	100	MEMX	VHTG2855820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:20:45	GB00BDCPN049	USD	\$93.4300	100	NASD	VHTG2932320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:21:00	GB00BDCPN049	USD	\$93.3800	100	PCSE	VHTG2947920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:21:01	GB00BDCPN049	USD	\$93.3400	100	NQBX	VHTG2948520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:25:02	GB00BDCPN049	USD	\$93.5200	100	NASD	VHTG3118920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:26:31	GB00BDCPN049	USD	\$93.4700	100	PCSE	VHTG3196620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:27:04	GB00BDCPN049	USD	\$93.4600	100	PCSE	VHTG3257920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:28:05	GB00BDCPN049	USD	\$93.4700	100	BATY	VHTG3301620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:29:10	GB00BDCPN049	USD	\$93.5200	3	NASD	VHTG3343120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:29:10	GB00BDCPN049	USD	\$93.5300	97	NASD	VHTG3343220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:30:16	GB00BDCPN049	USD	\$93.5300	100	BATS	VHTG3396820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:31:13	GB00BDCPN049	USD	\$93.5100	100	MEMX	VHTG3426820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:32:12	GB00BDCPN049	USD	\$93.5300	100	PCSE	VHTG3459520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:33:16	GB00BDCPN049	USD	\$93.5400	100	NASD	VHTG3499420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:34:25	GB00BDCPN049	USD	\$93.5200	100	MEMX	VHTG3539420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:35:22	GB00BDCPN049	USD	\$93.5200	100	NYSE	VHTG3561720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:36:24	GB00BDCPN049	USD	\$93.5600	100	KNMX	VHTG3579120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:37:31	GB00BDCPN049	USD	\$93.5700	100	NASD	VHTG3599120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:38:43	GB00BDCPN049	USD	\$93.5600	100	MEMX	VHTG3624620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:39:40	GB00BDCPN049	USD	\$93.5850	100	NASD	VHTG3660420250812E

Coca-Cola Europacific Partners PLC	12/08/2025	14:40:48	GB008DCPN049	USD	\$93.6200	100	NYSE	VHTG3697020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:41:49	GB008DCPN049	USD	\$93.7400	100	MEMX	VHTG3740020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:42:54	GB008DCPN049	USD	\$93.7000	100	MEMX	VHTG3774420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:44:00	GB008DCPN049	USD	\$93.6700	25	PCSE	VHTG3807120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:44:00	GB008DCPN049	USD	\$93.6700	23	PCSE	VHTG3807220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:44:00	GB008DCPN049	USD	\$93.6700	52	PCSE	VHTG3807320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:45:05	GB008DCPN049	USD	\$93.6850	100	PCSE	VHTG3830520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:46:15	GB008DCPN049	USD	\$93.7100	100	BATY	VHTG3859920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:47:17	GB008DCPN049	USD	\$93.6600	100	NOBX	VHTG3892420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:48:23	GB008DCPN049	USD	\$93.6700	100	PCSE	VHTG3929420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:49:28	GB008DCPN049	USD	\$93.6600	100	NYSE	VHTG3975120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:50:38	GB008DCPN049	USD	\$93.6400	100	MEMX	VHTG4004020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:51:39	GB008DCPN049	USD	\$93.7200	8	NASD	VHTG4050520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:51:57	GB008DCPN049	USD	\$93.7500	19	BATS	VHTG4058820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:51:57	GB008DCPN049	USD	\$93.7500	81	KNMX	VHTG4058920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:52:42	GB008DCPN049	USD	\$93.7200	1	INCR	VHTG4091020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:52:42	GB008DCPN049	USD	\$93.7200	17	INCR	VHTG4091120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:52:42	GB008DCPN049	USD	\$93.7200	1	LEVL	VHTG4091220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:52:42	GB008DCPN049	USD	\$93.7200	1	EDGX	VHTG4091320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:53:48	GB008DCPN049	USD	\$93.6600	100	BATS	VHTG4145920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:54:59	GB008DCPN049	USD	\$93.7200	16	NASD	VHTG4187820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:55:01	GB008DCPN049	USD	\$93.7300	100	BATS	VHTG4188220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:56:05	GB008DCPN049	USD	\$93.7400	100	NYSE	VHTG4227020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:57:01	GB008DCPN049	USD	\$93.7500	33	NASD	VHTG4266820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:57:01	GB008DCPN049	USD	\$93.7500	6	IEGX	VHTG4266920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:57:01	GB008DCPN049	USD	\$93.7500	61	NASD	VHTG4267020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:58:11	GB008DCPN049	USD	\$93.7500	94	MEMX	VHTG4342520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:58:11	GB008DCPN049	USD	\$93.7500	6	MEMX	VHTG4342620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	14:59:02	GB008DCPN049	USD	\$93.7200	100	BATS	VHTG4368120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:00:04	GB008DCPN049	USD	\$93.7000	100	NASD	VHTG4402320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:01:08	GB008DCPN049	USD	\$93.7300	100	MEMX	VHTG4428520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:02:04	GB008DCPN049	USD	\$93.6800	42	MEMX	VHTG4506920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:02:04	GB008DCPN049	USD	\$93.6800	9	MEMX	VHTG4507020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:02:13	GB008DCPN049	USD	\$93.7000	100	NASD	VHTG4513820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:03:06	GB008DCPN049	USD	\$93.7500	100	MEMX	VHTG4548720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:04:04	GB008DCPN049	USD	\$93.7300	100	MEMX	VHTG4569320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:05:08	GB008DCPN049	USD	\$93.7100	100	NASD	VHTG4606320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:06:01	GB008DCPN049	USD	\$93.7100	100	BATS	VHTG4635320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:06:58	GB008DCPN049	USD	\$93.7100	100	NASD	VHTG4700620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:07:58	GB008DCPN049	USD	\$93.7500	100	KCIS	VHTG4745320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:08:53	GB008DCPN049	USD	\$93.7400	100	NYSE	VHTG4782520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:09:53	GB008DCPN049	USD	\$93.7300	100	BATS	VHTG4856620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:10:51	GB008DCPN049	USD	\$93.7400	5	PCSE	VHTG4916620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:10:51	GB008DCPN049	USD	\$93.7400	95	NASD	VHTG4916720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:11:45	GB008DCPN049	USD	\$93.7250	100	PCSE	VHTG4983420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:12:43	GB008DCPN049	USD	\$93.6900	100	NASD	VHTG5037220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:13:38	GB008DCPN049	USD	\$93.7200	1	EDGX	VHTG5090520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:13:38	GB008DCPN049	USD	\$93.7100	5	NASD	VHTG5090620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:13:38	GB008DCPN049	USD	\$93.7200	8	NASD	VHTG5090720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:13:38	GB008DCPN049	USD	\$93.7200	80	NASD	VHTG5090820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:13:38	GB008DCPN049	USD	\$93.7200	6	IEGX	VHTG5090920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:14:45	GB008DCPN049	USD	\$93.7200	69	BATS	VHTG5162320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:14:45	GB008DCPN049	USD	\$93.7200	31	BATS	VHTG5162420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:15:32	GB008DCPN049	USD	\$93.7200	100	MEMX	VHTG5205820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:15:55	GB008DCPN049	USD	\$93.6500	100	BATS	VHTG5228320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:17:36	GB008DCPN049	USD	\$93.7550	100	KNMX	VHTG5316320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:18:28	GB008DCPN049	USD	\$93.7400	100	BATS	VHTG5351220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:19:29	GB008DCPN049	USD	\$93.7100	100	BATS	VHTG5404020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:20:18	GB008DCPN049	USD	\$93.6800	100	BATS	VHTG5447820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:21:18	GB008DCPN049	USD	\$93.6700	72	KCIS	VHTG5492920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:21:18	GB008DCPN049	USD	\$93.6700	28	KCIS	VHTG5493020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:22:15	GB008DCPN049	USD	\$93.6300	100	BATY	VHTG5545420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:23:12	GB008DCPN049	USD	\$93.6200	100	MEMX	VHTG5613620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:24:15	GB008DCPN049	USD	\$93.6400	100	PCSE	VHTG5669420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:25:24	GB008DCPN049	USD	\$93.6600	100	PCSE	VHTG5729620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:26:15	GB008DCPN049	USD	\$93.6500	2	MEMX	VHTG5763020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:26:15	GB008DCPN049	USD	\$93.6500	98	MEMX	VHTG5763120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:27:17	GB008DCPN049	USD	\$93.7100	17	NASD	VHTG5797820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:27:22	GB008DCPN049	USD	\$93.7200	100	MEMX	VHTG5799020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:28:22	GB008DCPN049	USD	\$93.7200	100	NASD	VHTG5842220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:29:04	GB008DCPN049	USD	\$93.7200	100	MEMX	VHTG5865220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:30:16	GB008DCPN049	USD	\$93.7100	100	KNMX	VHTG5908720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:30:16	GB008DCPN049	USD	\$93.7100	50	KNMX	VHTG5908820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:30:16	GB008DCPN049	USD	\$93.7100	50	KNMX	VHTG5908920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:30:40	GB008DCPN049	USD	\$93.6800	100	PCSE	VHTG5917120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:30:43	GB008DCPN049	USD	\$93.6700	100	MEMX	VHTG5918820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:31:50	GB008DCPN049	USD	\$93.6800	100	PCSE	VHTG594620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:32:51	GB008DCPN049	USD	\$93.6300	60	MEMX	VHTG5971720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:32:51	GB008DCPN049	USD	\$93.6300	40	MEMX	VHTG5971820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:34:56	GB008DCPN049	USD	\$93.6000	3	PCSE	VHTG6037420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:34:56	GB008DCPN049	USD	\$93.6000	97	PCSE	VHTG6037520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:35:02	GB008DCPN049	USD	\$93.5600	100	PCSE	VHTG6041720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:36:45	GB008DCPN049	USD	\$93.5800	20	NASD	VHTG6107620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:38:36	GB008DCPN049	USD	\$93.6100	40	NASD	VHTG6171120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:38:36	GB008DCPN049	USD	\$93.6100	56	NASD	VHTG6171220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:39:17	GB008DCPN049	USD	\$93.5900	100	BATS	VHTG6194420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:40:06	GB008DCPN049	USD	\$93.6000	100	NASD	VHTG6206320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:41:04	GB008DCPN049	USD	\$93.5700	24	NYSE	VHTG6229020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:41:04	GB008DCPN049	USD	\$93.5700	76	NYSE	VHTG6229120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:41:19	GB008DCPN049	USD	\$93.5100	100	PCSE	VHTG6238420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:45:17	GB008DCPN049	USD	\$93.5200	100	BATY	VHTG6361020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:46:35	GB008DCPN049	USD	\$93.5700	4	BATY	VHTG6391220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:46:43	GB008DCPN049	USD	\$93.6000	100	BATY	VHTG6394420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:47:44	GB008DCPN049	USD	\$93.6000	100	NYSE	VHTG6410720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:48:43	GB008DCPN049	USD	\$93.5700	100	NASD	VHTG6434420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:49:51	GB008DCPN049	USD	\$93.5700	16	NASD	VHTG6470520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:49:51	GB008DCPN049	USD	\$93.5700	33	NASD	VHTG6470620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:49:58	GB008DCPN049	USD	\$93.5800	48	BATY	VHTG6474020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:49:58	GB008DCPN049	USD	\$93.5800	18	BATY	VHTG6474120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:51:10	GB008DCPN049	USD	\$93.6400	100	BATS	VHTG6509720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:52:21	GB008DCPN049	USD	\$93.6400	64	NYSE	VHTG6532520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:52:21	GB008DCPN049	USD	\$93.6400	36	NYSE	VHTG6532620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:53:34	GB008DCPN049	USD	\$93.6700	52	BATS	VHTG6603520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:53:34	GB008DCPN049	USD	\$93.6700	48	BATS	VHTG6603620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:54:51	GB008DCPN049	USD	\$93.6700	100	EPRL	VHTG6630420250812E

Coca-Cola Europacific Partners PLC	12/08/2025	15:56:16	GB00BDCPN049	USD	\$93.7000	100	PCSE	VHTG6668620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:57:37	GB00BDCPN049	USD	\$93.6800	100	MEMX	VHTG66699120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	15:59:01	GB00BDCPN049	USD	\$93.7000	100	MEMX	VHTG66730520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:00:33	GB00BDCPN049	USD	\$93.7400	100	NYSE	VHTG66761820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:02:14	GB00BDCPN049	USD	\$93.7300	100	MEMX	VHTG66805920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:03:44	GB00BDCPN049	USD	\$93.7500	100	PCSE	VHTG66832420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:04:53	GB00BDCPN049	USD	\$93.7400	1	INCR	VHTG66864420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:04:53	GB00BDCPN049	USD	\$93.7400	1	LEVL	VHTG66864520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:04:53	GB00BDCPN049	USD	\$93.7400	198	NASD	VHTG66864620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:06:27	GB00BDCPN049	USD	\$93.7100	100	NASD	VHTG6689820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:07:44	GB00BDCPN049	USD	\$93.7200	100	NYSE	VHTG66935520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:07:45	GB00BDCPN049	USD	\$93.7100	100	NYSE	VHTG66940620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:09:28	GB00BDCPN049	USD	\$93.7300	100	MEMX	VHTG66977720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:11:39	GB00BDCPN049	USD	\$93.6900	100	BATS	VHTG7026720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:18:53	GB00BDCPN049	USD	\$93.6500	100	PCSE	VHTG7329620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:20:54	GB00BDCPN049	USD	\$93.6200	100	KNMX	VHTG7410520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:23:17	GB00BDCPN049	USD	\$93.5900	100	BATS	VHTG7504020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:25:02	GB00BDCPN049	USD	\$93.5400	34	MEMX	VHTG7570720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:25:02	GB00BDCPN049	USD	\$93.5400	66	MEMX	VHTG7570820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:25:11	GB00BDCPN049	USD	\$93.4800	100	BATS	VHTG7580020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:26:23	GB00BDCPN049	USD	\$93.4700	100	KNMX	VHTG7612220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:29:25	GB00BDCPN049	USD	\$93.4500	100	INCR	VHTG7692820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:29:55	GB00BDCPN049	USD	\$93.4400	32	BATS	VHTG7712920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:30:46	GB00BDCPN049	USD	\$93.5100	2	PCSE	VHTG7741120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:32:31	GB00BDCPN049	USD	\$93.5300	100	KNMX	VHTG7769320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:32:31	GB00BDCPN049	USD	\$93.5300	100	INCR	VHTG7769420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:32:57	GB00BDCPN049	USD	\$93.5100	100	MEMX	VHTG7782420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:36:38	GB00BDCPN049	USD	\$93.5200	100	NYSE	VHTG7880920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:38:44	GB00BDCPN049	USD	\$93.5500	44	PCSE	VHTG7933520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:39:28	GB00BDCPN049	USD	\$93.5400	5	EPRL	VHTG7947520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:39:28	GB00BDCPN049	USD	\$93.5400	95	EPRL	VHTG7947620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:39:35	GB00BDCPN049	USD	\$93.5100	100	EPRL	VHTG7949120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:44:19	GB00BDCPN049	USD	\$93.6300	100	KNMX	VHTG8060520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:44:47	GB00BDCPN049	USD	\$93.5900	100	NASD	VHTG8073220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:46:24	GB00BDCPN049	USD	\$93.6000	100	EPRL	VHTG8112620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:48:24	GB00BDCPN049	USD	\$93.6200	100	BATS	VHTG8182820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:49:46	GB00BDCPN049	USD	\$93.6000	100	BATS	VHTG8229420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:51:09	GB00BDCPN049	USD	\$93.6100	100	NASD	VHTG8274720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:54:25	GB00BDCPN049	USD	\$93.6500	100	NASD	VHTG8389220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:55:40	GB00BDCPN049	USD	\$93.6200	100	NASD	VHTG8441220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:58:23	GB00BDCPN049	USD	\$93.6700	100	NYSE	VHTG8549320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	16:59:20	GB00BDCPN049	USD	\$93.7100	100	BATY	VHTG8585020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:02:30	GB00BDCPN049	USD	\$93.5900	100	NYSE	VHTG8684420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:03:38	GB00BDCPN049	USD	\$93.5600	100	MEMX	VHTG8728720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:06:51	GB00BDCPN049	USD	\$93.5800	100	PCSE	VHTG8804520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:08:12	GB00BDCPN049	USD	\$93.5500	100	NYSE	VHTG8839120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:10:03	GB00BDCPN049	USD	\$93.5200	55	NYSE	VHTG8877420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:10:03	GB00BDCPN049	USD	\$93.5200	45	NYSE	VHTG8877520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:11:58	GB00BDCPN049	USD	\$93.5500	100	BATY	VHTG8920420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:15:47	GB00BDCPN049	USD	\$93.6200	100	MEMX	VHTG9033520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:16:39	GB00BDCPN049	USD	\$93.5900	100	NASD	VHTG9059320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:19:25	GB00BDCPN049	USD	\$93.5600	100	NASD	VHTG9108020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:21:59	GB00BDCPN049	USD	\$93.5500	1	MEMX	VHTG9181120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:21:59	GB00BDCPN049	USD	\$93.5500	99	MEMX	VHTG9181120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:24:11	GB00BDCPN049	USD	\$93.5700	100	PCSE	VHTG9224420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:27:38	GB00BDCPN049	USD	\$93.6100	100	BATY	VHTG9321620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:29:42	GB00BDCPN049	USD	\$93.6200	1	BATS	VHTG9365220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:29:50	GB00BDCPN049	USD	\$93.6200	47	BATS	VHTG9366220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:31:31	GB00BDCPN049	USD	\$93.6750	100	KNMX	VHTG9399520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:31:31	GB00BDCPN049	USD	\$93.6750	100	INCR	VHTG9399620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:31:32	GB00BDCPN049	USD	\$93.6600	86	MEMX	VHTG9400020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:31:32	GB00BDCPN049	USD	\$93.6600	14	MEMX	VHTG9400120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:40:00	GB00BDCPN049	USD	\$93.5700	100	XCIS	VHTG9645720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:42:10	GB00BDCPN049	USD	\$93.6500	100	BATS	VHTG9708420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:43:59	GB00BDCPN049	USD	\$93.6700	100	NYSE	VHTG9753820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:46:29	GB00BDCPN049	USD	\$93.6700	100	MEMX	VHTG9813520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:46:37	GB00BDCPN049	USD	\$93.6450	192	IXG	VHTG9815720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:46:37	GB00BDCPN049	USD	\$93.6400	8	KNMX	VHTG9815820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:46:45	GB00BDCPN049	USD	\$93.6200	97	BATY	VHTG9821820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:48:45	GB00BDCPN049	USD	\$93.6400	100	BATS	VHTG9892020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:51:02	GB00BDCPN049	USD	\$93.6400	100	PCSE	VHTG9964120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:54:46	GB00BDCPN049	USD	\$93.7100	100	PCSE	VHTG10036220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	17:54:47	GB00BDCPN049	USD	\$93.6900	100	BATS	VHTG10036520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:01:04	GB00BDCPN049	USD	\$93.6300	198	IXG	VHTG10231120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:01:39	GB00BDCPN049	USD	\$93.6300	100	MEMX	VHTG10244620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:03:37	GB00BDCPN049	USD	\$93.6100	100	MEMX	VHTG10301720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:04:28	GB00BDCPN049	USD	\$93.5600	100	PCSE	VHTG10325620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:07:23	GB00BDCPN049	USD	\$93.6000	100	NASD	VHTG10438220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:09:17	GB00BDCPN049	USD	\$93.5600	9	PCSE	VHTG10492520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:09:24	GB00BDCPN049	USD	\$93.5500	100	NASD	VHTG10495820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:10:54	GB00BDCPN049	USD	\$93.4700	100	NASD	VHTG10533620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:14:26	GB00BDCPN049	USD	\$93.4600	50	NQBX	VHTG10631920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:16:52	GB00BDCPN049	USD	\$93.4500	100	BATS	VHTG10713720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:17:43	GB00BDCPN049	USD	\$93.4400	100	NASD	VHTG10740420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:19:09	GB00BDCPN049	USD	\$93.4100	100	BATS	VHTG10782520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:20:40	GB00BDCPN049	USD	\$93.4100	100	BATY	VHTG10835620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:22:49	GB00BDCPN049	USD	\$93.3800	100	MEMX	VHTG10939620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:24:29	GB00BDCPN049	USD	\$93.3700	100	BATS	VHTG10994220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:26:31	GB00BDCPN049	USD	\$93.2900	32	BATS	VHTG11050220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:26:31	GB00BDCPN049	USD	\$93.2900	68	BATS	VHTG11050320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:28:55	GB00BDCPN049	USD	\$93.2900	1	PCSE	VHTG11126320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:28:55	GB00BDCPN049	USD	\$93.2900	86	PCSE	VHTG11126420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:28:55	GB00BDCPN049	USD	\$93.2900	13	PCSE	VHTG11126520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:31:13	GB00BDCPN049	USD	\$93.4000	100	NYSE	VHTG11239620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:32:28	GB00BDCPN049	USD	\$93.3600	100	MEMX	VHTG11284720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:35:56	GB00BDCPN049	USD	\$93.3000	100	NASD	VHTG11387420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:36:10	GB00BDCPN049	USD	\$93.2900	44	BATS	VHTG11395120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:36:10	GB00BDCPN049	USD	\$93.2900	56	BATS	VHTG11395220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:38:19	GB00BDCPN049	USD	\$93.3000	100	MEMX	VHTG11475020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:41:41	GB00BDCPN049	USD	\$93.2700	100	XCIS	VHTG11591220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:44:12	GB00BDCPN049	USD	\$93.3300	100	MEMX	VHTG11679420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:45:16	GB00BDCPN049	USD	\$93.3600	93	NASD	VHTG11708620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:45:16	GB00BDCPN049	USD	\$93.3600	7	NASD	VHTG11708720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:47:01	GB00BDCPN049	USD	\$93.3900	100	BATS	VHTG11757720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:49:45	GB00BDCPN049	USD	\$93.4300	100	EPRL	VHTG11826920250812E

Coca-Cola Europacific Partners PLC	12/08/2025	18:50:53	GB00BDCPN049	USD	\$93.4000	88	BATS	VHTG11861020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:52:51	GB00BDCPN049	USD	\$93.3800	83	BATS	VHTG11926620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:52:58	GB00BDCPN049	USD	\$93.3800	17	BATS	VHTG11929520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:53:21	GB00BDCPN049	USD	\$93.3700	68	NASD	VHTG11949620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:55:57	GB00BDCPN049	USD	\$93.4000	100	MEMX	VHTG12046720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	18:56:21	GB00BDCPN049	USD	\$93.3900	100	MEMX	VHTG12064220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:01:49	GB00BDCPN049	USD	\$93.3500	13	NASD	VHTG12244920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:01:49	GB00BDCPN049	USD	\$93.3500	87	NASD	VHTG12245020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:03:20	GB00BDCPN049	USD	\$93.3600	100	NYSE	VHTG12297520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:04:20	GB00BDCPN049	USD	\$93.3200	10	MEMX	VHTG12327820250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:04:20	GB00BDCPN049	USD	\$93.3400	100	BATY	VHTG12327920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:04:20	GB00BDCPN049	USD	\$93.3300	11	NASD	VHTG12328020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:04:20	GB00BDCPN049	USD	\$93.3400	50	BATY	VHTG12328120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:04:20	GB00BDCPN049	USD	\$93.3300	39	NASD	VHTG12328220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:04:33	GB00BDCPN049	USD	\$93.3100	100	NYSE	VHTG12334520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:06:54	GB00BDCPN049	USD	\$93.3300	4	MEMX	VHTG12451920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:06:54	GB00BDCPN049	USD	\$93.3300	4	MEMX	VHTG12452020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:06:54	GB00BDCPN049	USD	\$93.3300	92	MEMX	VHTG12452120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:07:17	GB00BDCPN049	USD	\$93.3300	54	NASD	VHTG12470420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:07:17	GB00BDCPN049	USD	\$93.3300	46	NASD	VHTG12470520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:08:50	GB00BDCPN049	USD	\$93.3000	100	NQBX	VHTG12545220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:09:23	GB00BDCPN049	USD	\$93.2600	100	MEMX	VHTG12572520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:12:37	GB00BDCPN049	USD	\$93.2000	100	XCIS	VHTG12791120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:12:40	GB00BDCPN049	USD	\$93.1700	100	NASD	VHTG12792020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:13:12	GB00BDCPN049	USD	\$93.1600	3	NASD	VHTG12815720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:14:09	GB00BDCPN049	USD	\$93.1600	100	NASD	VHTG12868320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:14:38	GB00BDCPN049	USD	\$93.1500	100	NASD	VHTG12916320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:16:30	GB00BDCPN049	USD	\$93.1500	100	MEMX	VHTG13041420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:19:46	GB00BDCPN049	USD	\$93.1900	100	MEMX	VHTG13260920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:20:21	GB00BDCPN049	USD	\$93.1200	100	BATS	VHTG13299320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:20:26	GB00BDCPN049	USD	\$93.1100	100	PCSE	VHTG13307220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:21:07	GB00BDCPN049	USD	\$93.0900	100	MEMX	VHTG13345220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:23:10	GB00BDCPN049	USD	\$93.1400	100	BATS	VHTG13563920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:25:17	GB00BDCPN049	USD	\$93.1350	100	IEXG	VHTG13733620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:25:17	GB00BDCPN049	USD	\$93.1350	76	IEXG	VHTG13733720250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:25:17	GB00BDCPN049	USD	\$93.1350	24	IEXG	VHTG13734020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:25:33	GB00BDCPN049	USD	\$93.1400	100	PCSE	VHTG13761320250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:27:08	GB00BDCPN049	USD	\$93.1200	100	BATY	VHTG13924220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:27:13	GB00BDCPN049	USD	\$93.1400	100	MEMX	VHTG13933620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:27:18	GB00BDCPN049	USD	\$93.1200	100	BATY	VHTG13946520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:28:33	GB00BDCPN049	USD	\$93.1500	100	BATY	VHTG14052620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:30:15	GB00BDCPN049	USD	\$93.1200	100	MEMX	VHTG14217920250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:31:00	GB00BDCPN049	USD	\$93.1300	100	PCSE	VHTG14293120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:32:04	GB00BDCPN049	USD	\$93.1100	100	BATS	VHTG14415020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:33:13	GB00BDCPN049	USD	\$93.1100	4	BATS	VHTG14539120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:33:13	GB00BDCPN049	USD	\$93.1100	96	BATS	VHTG14539220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:33:58	GB00BDCPN049	USD	\$93.1100	100	PCSE	VHTG14619520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:34:22	GB00BDCPN049	USD	\$93.1300	100	PCSE	VHTG14673620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:35:01	GB00BDCPN049	USD	\$93.1100	100	NASD	VHTG14737620250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:36:58	GB00BDCPN049	USD	\$93.1600	100	NASD	VHTG14962120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:37:22	GB00BDCPN049	USD	\$93.1600	100	BATS	VHTG15007020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:37:22	GB00BDCPN049	USD	\$93.1600	2	NYSE	VHTG15007120250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:37:22	GB00BDCPN049	USD	\$93.1600	98	NYSE	VHTG15007220250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:38:25	GB00BDCPN049	USD	\$93.1600	100	NASD	VHTG15129520250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:39:48	GB00BDCPN049	USD	\$93.1700	100	PCSE	VHTG15285020250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:41:11	GB00BDCPN049	USD	\$93.1950	27	IEXG	VHTG15439420250812E
Coca-Cola Europacific Partners PLC	12/08/2025	19:41:11	GB00BDCPN049	USD	\$93.2000	100	IEXG	VHTG15439520250812E

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	12/08/2025	08:09:20	G800BDCPN049	GBP	£70.7000	193	BATE	100009YS
Coca-Cola Europacific Partners PLC	12/08/2025	08:09:20	G800BDCPN049	GBP	£70.7000	194	CHIX	1100009CN
Coca-Cola Europacific Partners PLC	12/08/2025	08:09:20	G800BDCPN049	GBP	£70.7000	40	XLON	1274746972932174
Coca-Cola Europacific Partners PLC	12/08/2025	08:09:20	G800BDCPN049	GBP	£70.7000	10	XLON	1274746972932175
Coca-Cola Europacific Partners PLC	12/08/2025	08:09:20	G800BDCPN049	GBP	£70.7000	84	XLON	1274746972932176
Coca-Cola Europacific Partners PLC	12/08/2025	08:09:20	G800BDCPN049	GBP	£70.7000	192	XLON	1274746972932177
Coca-Cola Europacific Partners PLC	12/08/2025	08:10:24	G800BDCPN049	GBP	£70.6000	318	XLON	1274746972932345
Coca-Cola Europacific Partners PLC	12/08/2025	08:10:36	G800BDCPN049	GBP	£70.6000	20	BATE	10000A5P
Coca-Cola Europacific Partners PLC	12/08/2025	08:10:36	G800BDCPN049	GBP	£70.6000	10	BATE	10000A5Q
Coca-Cola Europacific Partners PLC	12/08/2025	08:18:27	G800BDCPN049	GBP	£70.6000	159	BATE	10000AXO
Coca-Cola Europacific Partners PLC	12/08/2025	08:43:38	G800BDCPN049	GBP	£70.5000	193	BATE	10000DMP
Coca-Cola Europacific Partners PLC	12/08/2025	08:43:38	G800BDCPN049	GBP	£70.5000	2	XLON	1274746972935149
Coca-Cola Europacific Partners PLC	12/08/2025	08:43:38	G800BDCPN049	GBP	£70.5000	20	XLON	1274746972935150
Coca-Cola Europacific Partners PLC	12/08/2025	08:43:38	G800BDCPN049	GBP	£70.5000	10	XLON	1274746972935151
Coca-Cola Europacific Partners PLC	12/08/2025	08:43:38	G800BDCPN049	GBP	£70.5000	161	XLON	1274746972935152
Coca-Cola Europacific Partners PLC	12/08/2025	08:43:38	G800BDCPN049	GBP	£70.5000	147	XLON	1274746972935153
Coca-Cola Europacific Partners PLC	12/08/2025	09:06:56	G800BDCPN049	GBP	£70.4000	16	XLON	1274746972937441
Coca-Cola Europacific Partners PLC	12/08/2025	09:06:56	G800BDCPN049	GBP	£70.4000	183	XLON	1274746972937442
Coca-Cola Europacific Partners PLC	12/08/2025	09:18:19	G800BDCPN049	GBP	£70.5000	101	CHIX	110000KUB
Coca-Cola Europacific Partners PLC	12/08/2025	09:18:19	G800BDCPN049	GBP	£70.5000	149	XLON	1274746972938054
Coca-Cola Europacific Partners PLC	12/08/2025	09:33:06	G800BDCPN049	GBP	£70.4000	154	XLON	1274746972938802
Coca-Cola Europacific Partners PLC	12/08/2025	10:31:29	G800BDCPN049	GBP	£70.4000	371	XLON	1274746972942030
Coca-Cola Europacific Partners PLC	12/08/2025	12:16:07	G800BDCPN049	GBP	£70.5000	100	XLON	1274746972947621
Coca-Cola Europacific Partners PLC	12/08/2025	12:16:07	G800BDCPN049	GBP	£70.5000	98	XLON	1274746972947622
Coca-Cola Europacific Partners PLC	12/08/2025	12:16:07	G800BDCPN049	GBP	£70.5000	310	XLON	1274746972947623
Coca-Cola Europacific Partners PLC	12/08/2025	12:16:08	G800BDCPN049	GBP	£70.5000	92	XLON	1274746972947625
Coca-Cola Europacific Partners PLC	12/08/2025	12:16:09	G800BDCPN049	GBP	£70.5000	385	XLON	1274746972947626
Coca-Cola Europacific Partners PLC	12/08/2025	13:30:05	G800BDCPN049	GBP	£70.4000	147	XLON	1274746972950737
Coca-Cola Europacific Partners PLC	12/08/2025	13:30:05	G800BDCPN049	GBP	£70.4000	50	XLON	1274746972950739
Coca-Cola Europacific Partners PLC	12/08/2025	13:34:00	G800BDCPN049	GBP	£70.5000	107	CHIX	110001HRF
Coca-Cola Europacific Partners PLC	12/08/2025	13:34:00	G800BDCPN049	GBP	£70.5000	1	XLON	1274746972951274
Coca-Cola Europacific Partners PLC	12/08/2025	13:34:00	G800BDCPN049	GBP	£70.5000	372	XLON	1274746972951275
Coca-Cola Europacific Partners PLC	12/08/2025	13:35:28	G800BDCPN049	GBP	£70.4000	98	XLON	1274746972951370
Coca-Cola Europacific Partners PLC	12/08/2025	13:39:06	G800BDCPN049	GBP	£70.4000	146	CHIX	110001UQ
Coca-Cola Europacific Partners PLC	12/08/2025	13:39:06	G800BDCPN049	GBP	£70.4000	80	XLON	1274746972951500
Coca-Cola Europacific Partners PLC	12/08/2025	13:39:34	G800BDCPN049	GBP	£70.3000	53	XLON	1274746972951530
Coca-Cola Europacific Partners PLC	12/08/2025	13:40:37	G800BDCPN049	GBP	£70.3000	49	XLON	1274746972951586
Coca-Cola Europacific Partners PLC	12/08/2025	13:40:47	G800BDCPN049	GBP	£70.3000	61	CHIX	110001J4Y
Coca-Cola Europacific Partners PLC	12/08/2025	13:40:47	G800BDCPN049	GBP	£70.3000	64	CHIX	110001J4Z
Coca-Cola Europacific Partners PLC	12/08/2025	13:54:36	G800BDCPN049	GBP	£70.2000	400	XLON	1274746972952146
Coca-Cola Europacific Partners PLC	12/08/2025	13:59:04	G800BDCPN049	GBP	£70.4000	372	XLON	1274746972952363
Coca-Cola Europacific Partners PLC	12/08/2025	14:09:09	G800BDCPN049	GBP	£70.3000	106	XLON	1274746972952989
Coca-Cola Europacific Partners PLC	12/08/2025	14:09:09	G800BDCPN049	GBP	£70.3000	36	XLON	1274746972952990
Coca-Cola Europacific Partners PLC	12/08/2025	14:09:09	G800BDCPN049	GBP	£70.3000	1	XLON	1274746972952991
Coca-Cola Europacific Partners PLC	12/08/2025	14:27:41	G800BDCPN049	GBP	£70.5000	3	XLON	1274746972954360
Coca-Cola Europacific Partners PLC	12/08/2025	14:27:41	G800BDCPN049	GBP	£70.5000	1	XLON	1274746972954361
Coca-Cola Europacific Partners PLC	12/08/2025	14:29:30	G800BDCPN049	GBP	£70.5000	390	XLON	1274746972954596
Coca-Cola Europacific Partners PLC	12/08/2025	14:30:00	G800BDCPN049	GBP	£70.4000	160	CHIX	110001R2O
Coca-Cola Europacific Partners PLC	12/08/2025	14:30:00	G800BDCPN049	GBP	£70.5000	22	CHIX	110001R2R
Coca-Cola Europacific Partners PLC	12/08/2025	14:30:00	G800BDCPN049	GBP	£70.5000	107	CHIX	110001R2S
Coca-Cola Europacific Partners PLC	12/08/2025	14:30:00	G800BDCPN049	GBP	£70.4000	389	XLON	1274746972954625
Coca-Cola Europacific Partners PLC	12/08/2025	14:30:16	G800BDCPN049	GBP	£70.5000	112	CHIX	110001S64
Coca-Cola Europacific Partners PLC	12/08/2025	14:30:16	G800BDCPN049	GBP	£70.5000	381	XLON	1274746972954877
Coca-Cola Europacific Partners PLC	12/08/2025	14:30:39	G800BDCPN049	GBP	£70.5000	4	BATE	10001E23
Coca-Cola Europacific Partners PLC	12/08/2025	14:30:41	G800BDCPN049	GBP	£70.5000	19	BATE	10001E2U
Coca-Cola Europacific Partners PLC	12/08/2025	14:30:41	G800BDCPN049	GBP	£70.5000	77	BATE	10001E2V
Coca-Cola Europacific Partners PLC	12/08/2025	14:30:41	G800BDCPN049	GBP	£70.4000	112	CHIX	110001SXB
Coca-Cola Europacific Partners PLC	12/08/2025	14:30:41	G800BDCPN049	GBP	£70.4000	397	XLON	1274746972954978
Coca-Cola Europacific Partners PLC	12/08/2025	14:30:42	G800BDCPN049	GBP	£70.4000	102	BATE	10001E36
Coca-Cola Europacific Partners PLC	12/08/2025	14:31:05	G800BDCPN049	GBP	£70.3000	104	BATE	10001E9X
Coca-Cola Europacific Partners PLC	12/08/2025	14:31:05	G800BDCPN049	GBP	£70.3000	229	XLON	1274746972955090
Coca-Cola Europacific Partners PLC	12/08/2025	14:34:03	G800BDCPN049	GBP	£70.4000	107	BATE	10001F6U
Coca-Cola Europacific Partners PLC	12/08/2025	14:34:03	G800BDCPN049	GBP	£70.4000	111	XLON	1274746972955671
Coca-Cola Europacific Partners PLC	12/08/2025	14:34:03	G800BDCPN049	GBP	£70.4000	73	XLON	1274746972955672
Coca-Cola Europacific Partners PLC	12/08/2025	14:35:03	G800BDCPN049	GBP	£70.3000	283	XLON	1274746972955794
Coca-Cola Europacific Partners PLC	12/08/2025	14:35:54	G800BDCPN049	GBP	£70.3000	109	BATE	10001FP5
Coca-Cola Europacific Partners PLC	12/08/2025	14:36:43	G800BDCPN049	GBP	£70.2000	364	XLON	1274746972956031
Coca-Cola Europacific Partners PLC	12/08/2025	14:36:43	G800BDCPN049	GBP	£70.1000	8	XLON	1274746972956034
Coca-Cola Europacific Partners PLC	12/08/2025	14:36:43	G800BDCPN049	GBP	£70.1000	107	XLON	1274746972956035
Coca-Cola Europacific Partners PLC	12/08/2025	14:45:35	G800BDCPN049	GBP	£70.0000	115	CHIX	110001ZKA
Coca-Cola Europacific Partners PLC	12/08/2025	14:45:35	G800BDCPN049	GBP	£70.0000	5	CHIX	110001ZKB
Coca-Cola Europacific Partners PLC	12/08/2025	14:45:35	G800BDCPN049	GBP	£70.0000	100	XLON	1274746972957321
Coca-Cola Europacific Partners PLC	12/08/2025	14:48:55	G800BDCPN049	GBP	£69.9000	72	BATE	10001JEZ
Coca-Cola Europacific Partners PLC	12/08/2025	14:48:55	G800BDCPN049	GBP	£69.9000	81	BATE	10001JFO
Coca-Cola Europacific Partners PLC	12/08/2025	14:48:55	G800BDCPN049	GBP	£69.9000	107	XLON	1274746972957785
Coca-Cola Europacific Partners PLC	12/08/2025	14:50:25	G800BDCPN049	GBP	£69.8000	102	XLON	1274746972957900
Coca-Cola Europacific Partners PLC	12/08/2025	14:55:00	G800BDCPN049	GBP	£69.7000	158	XLON	1274746972958271
Coca-Cola Europacific Partners PLC	12/08/2025	14:59:25	G800BDCPN049	GBP	£69.7000	118	CHIX	1100023C1
Coca-Cola Europacific Partners PLC	12/08/2025	15:00:04	G800BDCPN049	GBP	£69.7000	193	XLON	1274746972958822
Coca-Cola Europacific Partners PLC	12/08/2025	15:00:04	G800BDCPN049	GBP	£69.7000	57	XLON	1274746972958823
Coca-Cola Europacific Partners PLC	12/08/2025	15:01:20	G800BDCPN049	GBP	£69.7000	184	XLON	1274746972958994
Coca-Cola Europacific Partners PLC	12/08/2025	15:06:30	G800BDCPN049	GBP	£69.7000	9	XLON	1274746972959511
Coca-Cola Europacific Partners PLC	12/08/2025	15:06:30	G800BDCPN049	GBP	£69.7000	74	XLON	1274746972959512
Coca-Cola Europacific Partners PLC	12/08/2025	15:06:30	G800BDCPN049	GBP	£69.7000	1	XLON	1274746972959513
Coca-Cola Europacific Partners PLC	12/08/2025	15:06:30	G800BDCPN049	GBP	£69.7000	7	XLON	1274746972959514
Coca-Cola Europacific Partners PLC	12/08/2025	15:06:30	G800BDCPN049	GBP	£69.7000	16	XLON	1274746972959515
Coca-Cola Europacific Partners PLC	12/08/2025	15:08:56	G800BDCPN049	GBP	£69.6000	3	XLON	1274746972959709
Coca-Cola Europacific Partners PLC	12/08/2025	15:08:56	G800BDCPN049	GBP	£69.6000	1	XLON	1274746972959710
Coca-Cola Europacific Partners PLC	12/08/2025	15:08:56	G800BDCPN049	GBP	£69.6000	138	XLON	1274746972959711
Coca-Cola Europacific Partners PLC	12/08/2025	15:11:55	G800BDCPN049	GBP	£69.5000	2	XLON	1274746972960001
Coca-Cola Europacific Partners PLC	12/08/2025	15:11:55	G800BDCPN049	GBP	£69.5000	1	XLON	1274746972960002
Coca-Cola Europacific Partners PLC	12/08/2025	15:12:07	G800BDCPN049	GBP	£69.5000	1	XLON	1274746972960021
Coca-Cola Europacific Partners PLC	12/08/2025	15:14:26	G800BDCPN049	GBP	£69.5000	12	BATE	10001P9Z
Coca-Cola Europacific Partners PLC	12/08/2025	15:14:26	G800BDCPN049	GBP	£69.5000	2	BATE	10001PA0
Coca-Cola Europacific Partners PLC	12/08/2025	15:14:26	G800BDCPN049	GBP	£69.5000	7	BATE	10001PA1
Coca-Cola Europacific Partners PLC	12/08/2025	15:14:26	G800BDCPN049	GBP	£69.5000	19	BATE	10001PA2
Coca-Cola Europacific Partners PLC	12/08/2025	15:14:26	G800BDCPN049	GBP	£69.5000	15	XLON	1274746972960240
Coca-Cola Europacific Partners PLC	12/08/2025	15:14:26	G800BDCPN049	GBP	£69.5000	78	XLON	1274746972960241
Coca-Cola Europacific Partners PLC	12/08/2025	15:14:26	G800BDCPN049	GBP	£69.5000	44	XLON	1274746972960242
Coca-Cola Europacific Partners PLC	12/08/2025	15:14:27	G800BDCPN049	GBP	£69.5000	10	BATE	10001PA3
Coca-Cola Europacific Partners PLC	12/08/2025	15:14:33	G800BDCPN049	GBP	£69.5000	95	BATE	10001PB8
Coca-Cola Europacific Partners PLC	12/08/2025	15:17:58	G800BDCPN049	GBP	£69.4000	116	CHIX	1100028YV
Coca-Cola Europacific Partners PLC	12/08/2025	15:17:58	G800BDCPN049	GBP	£69.4000	145	XLON	1274746972960656
Coca-Cola Europacific Partners PLC	12/08/2025	15:21:00	G800BDCPN049	GBP	£69.3000	14	BATE	10001QQZ
Coca-Cola Europacific Partners PLC	12/08/2025	15:21:00	G800BDCPN049	GBP	£69.3000	1	BATE	10001QQ3

Coca-Cola Europacific Partners PLC	12/08/2025	15:21:00	G8008DCPN049	GBP	£69.3000	100	BATE	10001QQ4
Coca-Cola Europacific Partners PLC	12/08/2025	15:21:00	G8008DCPN049	GBP	£69.3000	111	XLON	1274746972961002
Coca-Cola Europacific Partners PLC	12/08/2025	15:21:01	G8008DCPN049	GBP	£69.3000	20	BATE	10001QQJ
Coca-Cola Europacific Partners PLC	12/08/2025	15:30:59	G8008DCPN049	GBP	£69.3000	175	XLON	1274746972961976
Coca-Cola Europacific Partners PLC	12/08/2025	15:31:56	G8008DCPN049	GBP	£69.4000	195	XLON	1274746972962081
Coca-Cola Europacific Partners PLC	12/08/2025	15:38:13	G8008DCPN049	GBP	£69.4000	69	BATE	10001UE8
Coca-Cola Europacific Partners PLC	12/08/2025	15:38:13	G8008DCPN049	GBP	£69.4000	10	BATE	10001UE9
Coca-Cola Europacific Partners PLC	12/08/2025	15:38:13	G8008DCPN049	GBP	£69.4000	5	BATE	10001UEA
Coca-Cola Europacific Partners PLC	12/08/2025	15:38:13	G8008DCPN049	GBP	£69.4000	2	BATE	10001UEB
Coca-Cola Europacific Partners PLC	12/08/2025	15:38:13	G8008DCPN049	GBP	£69.4000	72	BATE	10001UEC
Coca-Cola Europacific Partners PLC	12/08/2025	15:38:13	G8008DCPN049	GBP	£69.4000	21	BATE	10001UED
Coca-Cola Europacific Partners PLC	12/08/2025	15:38:13	G8008DCPN049	GBP	£69.4000	139	CHIX	110002EUJ
Coca-Cola Europacific Partners PLC	12/08/2025	15:38:13	G8008DCPN049	GBP	£69.4000	162	XLON	1274746972962883
Coca-Cola Europacific Partners PLC	12/08/2025	15:42:24	G8008DCPN049	GBP	£69.5000	160	XLON	1274746972963479
Coca-Cola Europacific Partners PLC	12/08/2025	15:44:07	G8008DCPN049	GBP	£69.4000	5	BATE	10001VQ8
Coca-Cola Europacific Partners PLC	12/08/2025	15:53:10	G8008DCPN049	GBP	£69.5000	197	XLON	1274746972964700
Coca-Cola Europacific Partners PLC	12/08/2025	15:53:32	G8008DCPN049	GBP	£69.5000	137	BATE	10001XWA
Coca-Cola Europacific Partners PLC	12/08/2025	15:53:32	G8008DCPN049	GBP	£69.5000	10	XLON	1274746972964751
Coca-Cola Europacific Partners PLC	12/08/2025	16:01:37	G8008DCPN049	GBP	£69.5000	158	XLON	1274746972965964
Coca-Cola Europacific Partners PLC	12/08/2025	16:01:39	G8008DCPN049	GBP	£69.5000	31	XLON	1274746972965968
Coca-Cola Europacific Partners PLC	12/08/2025	16:03:15	G8008DCPN049	GBP	£69.5000	60	XLON	1274746972966290
Coca-Cola Europacific Partners PLC	12/08/2025	16:03:38	G8008DCPN049	GBP	£69.5000	130	XLON	1274746972966315
Coca-Cola Europacific Partners PLC	12/08/2025	16:03:38	G8008DCPN049	GBP	£69.5000	13	XLON	1274746972966316
Coca-Cola Europacific Partners PLC	12/08/2025	16:04:00	G8008DCPN049	GBP	£69.5000	116	BATE	100020NO
Coca-Cola Europacific Partners PLC	12/08/2025	16:04:00	G8008DCPN049	GBP	£69.5000	53	BATE	100020NP
Coca-Cola Europacific Partners PLC	12/08/2025	16:04:00	G8008DCPN049	GBP	£69.5000	133	CHIX	110002N5K
Coca-Cola Europacific Partners PLC	12/08/2025	16:04:00	G8008DCPN049	GBP	£69.5000	1	CHIX	110002N5L
Coca-Cola Europacific Partners PLC	12/08/2025	16:04:27	G8008DCPN049	GBP	£69.5000	149	XLON	1274746972966477
Coca-Cola Europacific Partners PLC	12/08/2025	16:04:27	G8008DCPN049	GBP	£69.5000	20	XLON	1274746972966478
Coca-Cola Europacific Partners PLC	12/08/2025	16:04:27	G8008DCPN049	GBP	£69.5000	7	XLON	1274746972966479
Coca-Cola Europacific Partners PLC	12/08/2025	16:04:28	G8008DCPN049	GBP	£69.5000	131	BATE	100020S7
Coca-Cola Europacific Partners PLC	12/08/2025	16:08:35	G8008DCPN049	GBP	£69.5000	154	XLON	1274746972967125
Coca-Cola Europacific Partners PLC	12/08/2025	16:09:26	G8008DCPN049	GBP	£69.5000	154	BATE	1000222M
Coca-Cola Europacific Partners PLC	12/08/2025	16:09:26	G8008DCPN049	GBP	£69.5000	120	XLON	1274746972967206
Coca-Cola Europacific Partners PLC	12/08/2025	16:10:56	G8008DCPN049	GBP	£69.5000	147	BATE	100022H8
Coca-Cola Europacific Partners PLC	12/08/2025	16:11:29	G8008DCPN049	GBP	£69.5000	36	BATE	100022NB
Coca-Cola Europacific Partners PLC	12/08/2025	16:11:29	G8008DCPN049	GBP	£69.5000	114	XLON	1274746972967467
Coca-Cola Europacific Partners PLC	12/08/2025	16:16:47	G8008DCPN049	GBP	£69.5000	89	BATE	100024EA
Coca-Cola Europacific Partners PLC	12/08/2025	16:16:47	G8008DCPN049	GBP	£69.5000	18	BATE	100024EB
Coca-Cola Europacific Partners PLC	12/08/2025	16:16:47	G8008DCPN049	GBP	£69.5000	28	CHIX	110002R29
Coca-Cola Europacific Partners PLC	12/08/2025	16:16:47	G8008DCPN049	GBP	£69.5000	52	CHIX	110002R2A
Coca-Cola Europacific Partners PLC	12/08/2025	16:16:47	G8008DCPN049	GBP	£69.5000	11	CHIX	110002R2B
Coca-Cola Europacific Partners PLC	12/08/2025	16:16:47	G8008DCPN049	GBP	£69.5000	22	CHIX	110002R2C
Coca-Cola Europacific Partners PLC	12/08/2025	16:18:49	G8008DCPN049	GBP	£69.5000	40	BATE	1000252N
Coca-Cola Europacific Partners PLC	12/08/2025	16:18:49	G8008DCPN049	GBP	£69.5000	183	XLON	1274746972968943
Coca-Cola Europacific Partners PLC	12/08/2025	16:21:21	G8008DCPN049	GBP	£69.5000	141	XLON	1274746972969531
Coca-Cola Europacific Partners PLC	12/08/2025	16:21:21	G8008DCPN049	GBP	£69.5000	46	XLON	1274746972969532
Coca-Cola Europacific Partners PLC	12/08/2025	16:21:49	G8008DCPN049	GBP	£69.4000	124	XLON	1274746972969649
Coca-Cola Europacific Partners PLC	12/08/2025	16:26:24	G8008DCPN049	GBP	£69.4000	335	XLON	1274746972970976
Coca-Cola Europacific Partners PLC	12/08/2025	16:27:06	G8008DCPN049	GBP	£69.4000	120	XLON	1274746972971198
Coca-Cola Europacific Partners PLC	12/08/2025	16:28:16	G8008DCPN049	GBP	£69.4000	52	CHIX	110002XVF
Coca-Cola Europacific Partners PLC	12/08/2025	16:28:18	G8008DCPN049	GBP	£69.4000	26	XLON	1274746972971546
Coca-Cola Europacific Partners PLC	12/08/2025	16:28:18	G8008DCPN049	GBP	£69.4000	4	XLON	1274746972971558
Coca-Cola Europacific Partners PLC	12/08/2025	16:28:21	G8008DCPN049	GBP	£69.4000	8	XLON	1274746972971580
Coca-Cola Europacific Partners PLC	12/08/2025	16:28:29	G8008DCPN049	GBP	£69.4000	7	XLON	1274746972971610
Coca-Cola Europacific Partners PLC	12/08/2025	16:28:35	G8008DCPN049	GBP	£69.4000	6	XLON	1274746972971634
Coca-Cola Europacific Partners PLC	12/08/2025	16:28:41	G8008DCPN049	GBP	£69.4000	5	XLON	1274746972971662
Coca-Cola Europacific Partners PLC	12/08/2025	16:28:46	G8008DCPN049	GBP	£69.4000	5	XLON	1274746972971675
Coca-Cola Europacific Partners PLC	12/08/2025	16:28:51	G8008DCPN049	GBP	£69.4000	4	XLON	1274746972971685
Coca-Cola Europacific Partners PLC	12/08/2025	16:28:55	G8008DCPN049	GBP	£69.4000	4	XLON	1274746972971743
Coca-Cola Europacific Partners PLC	12/08/2025	16:28:59	G8008DCPN049	GBP	£69.4000	9	CHIX	110002YAG
Coca-Cola Europacific Partners PLC	12/08/2025	16:28:59	G8008DCPN049	GBP	£69.4000	4	XLON	1274746972971758
Coca-Cola Europacific Partners PLC	12/08/2025	16:28:59	G8008DCPN049	GBP	£69.4000	155	XLON	1274746972971759
Coca-Cola Europacific Partners PLC	12/08/2025	16:29:36	G8008DCPN049	GBP	£69.4000	42	BATE	100029WK
Coca-Cola Europacific Partners PLC	12/08/2025	16:29:36	G8008DCPN049	GBP	£69.4000	35	BATE	100029WL
Coca-Cola Europacific Partners PLC	12/08/2025	16:29:36	G8008DCPN049	GBP	£69.4000	23	BATE	100029WM