

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	26/09/2025	13:30:15	GB00BDCPN049	USD	\$89.2800	25	MEMX	VHTG38920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:30:15	GB00BDCPN049	USD	\$89.2800	50	MEMX	VHTG39020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:30:15	GB00BDCPN049	USD	\$89.2800	25	MEMX	VHTG39120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:30:30	GB00BDCPN049	USD	\$89.0800	100	BATS	VHTG43920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:31:18	GB00BDCPN049	USD	\$88.9300	42	BATS	VHTG52620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:31:18	GB00BDCPN049	USD	\$88.9300	50	BATS	VHTG52720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:31:18	GB00BDCPN049	USD	\$88.9300	8	BATS	VHTG52820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:31:40	GB00BDCPN049	USD	\$88.9200	100	BATS	VHTG55520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:32:28	GB00BDCPN049	USD	\$88.9200	100	NASD	VHTG76020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:32:47	GB00BDCPN049	USD	\$88.8900	100	MEMX	VHTG80820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:33:03	GB00BDCPN049	USD	\$88.8700	100	NASD	VHTG82920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:33:24	GB00BDCPN049	USD	\$88.9000	46	BATS	VHTG87920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:33:24	GB00BDCPN049	USD	\$88.9000	46	NASD	VHTG88020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:33:24	GB00BDCPN049	USD	\$88.9000	8	KNMX	VHTG88120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:33:40	GB00BDCPN049	USD	\$88.8600	100	INCR	VHTG92420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:33:56	GB00BDCPN049	USD	\$88.8600	100	MEMX	VHTG100320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:34:19	GB00BDCPN049	USD	\$88.9000	100	ONEC	VHTG121120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:34:43	GB00BDCPN049	USD	\$88.9200	100	MEMX	VHTG136920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:35:01	GB00BDCPN049	USD	\$88.9600	100	NASD	VHTG146320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:35:12	GB00BDCPN049	USD	\$88.9300	100	NASD	VHTG151920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:35:41	GB00BDCPN049	USD	\$88.9700	100	MEMX	VHTG159120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:36:10	GB00BDCPN049	USD	\$88.9650	100	INCR	VHTG164620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:36:39	GB00BDCPN049	USD	\$89.1000	75	PCSE	VHTG169720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:36:39	GB00BDCPN049	USD	\$89.1000	25	PCSE	VHTG169820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:37:08	GB00BDCPN049	USD	\$88.9900	100	NYSE	VHTG177520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:37:43	GB00BDCPN049	USD	\$89.0300	100	KNMX	VHTG183820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:38:08	GB00BDCPN049	USD	\$89.0800	56	EPRL	VHTG186320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:38:08	GB00BDCPN049	USD	\$89.0800	44	EPRL	VHTG186420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:38:41	GB00BDCPN049	USD	\$89.2800	75	BATS	VHTG191520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:38:41	GB00BDCPN049	USD	\$89.2800	25	BATS	VHTG191620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:39:21	GB00BDCPN049	USD	\$89.2900	100	BATY	VHTG202020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:39:45	GB00BDCPN049	USD	\$89.3000	100	PCSE	VHTG208720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:40:19	GB00BDCPN049	USD	\$89.3000	60	XCIS	VHTG220620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:40:19	GB00BDCPN049	USD	\$89.3000	40	XCIS	VHTG220720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:40:52	GB00BDCPN049	USD	\$89.4200	100	MEMX	VHTG227420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:41:29	GB00BDCPN049	USD	\$89.4900	100	BATS	VHTG234620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:42:07	GB00BDCPN049	USD	\$89.4500	100	NASD	VHTG243520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:42:38	GB00BDCPN049	USD	\$89.4550	100	NASD	VHTG248220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:43:13	GB00BDCPN049	USD	\$89.4600	100	NASD	VHTG255720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:43:51	GB00BDCPN049	USD	\$89.4400	53	MEMX	VHTG265020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:43:51	GB00BDCPN049	USD	\$89.4400	47	MEMX	VHTG265120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:44:33	GB00BDCPN049	USD	\$89.5100	100	NASD	VHTG274420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:45:00	GB00BDCPN049	USD	\$89.5000	61	MEMX	VHTG278220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:45:00	GB00BDCPN049	USD	\$89.5000	39	MEMX	VHTG278520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:45:33	GB00BDCPN049	USD	\$89.4600	54	BATS	VHTG287920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:45:48	GB00BDCPN049	USD	\$89.4800	100	PCSE	VHTG293520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:46:07	GB00BDCPN049	USD	\$89.4900	100	NYSE	VHTG297320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:46:40	GB00BDCPN049	USD	\$89.4300	100	IEGX	VHTG302220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:47:14	GB00BDCPN049	USD	\$89.4350	75	NQBX	VHTG315020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:47:14	GB00BDCPN049	USD	\$89.4350	25	KNMX	VHTG315120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:47:48	GB00BDCPN049	USD	\$89.4700	25	NASD	VHTG329020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:47:48	GB00BDCPN049	USD	\$89.4700	75	NASD	VHTG329120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:48:22	GB00BDCPN049	USD	\$89.4600	100	PCSE	VHTG338220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:48:55	GB00BDCPN049	USD	\$89.3850	75	BATY	VHTG353020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:48:55	GB00BDCPN049	USD	\$89.3850	25	INCR	VHTG353120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:49:29	GB00BDCPN049	USD	\$89.3800	100	NASD	VHTG367520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:50:03	GB00BDCPN049	USD	\$89.3100	32	NQBX	VHTG377320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:50:03	GB00BDCPN049	USD	\$89.3300	68	NQBX	VHTG377420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:50:40	GB00BDCPN049	USD	\$89.3000	75	PCSE	VHTG387420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:51:19	GB00BDCPN049	USD	\$89.3800	100	MEMX	VHTG404120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:51:53	GB00BDCPN049	USD	\$89.4500	4	NASD	VHTG418920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:51:53	GB00BDCPN049	USD	\$89.4600	75	NQBX	VHTG419020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:51:53	GB00BDCPN049	USD	\$89.4600	21	NASD	VHTG419120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:53:03	GB00BDCPN049	USD	\$89.5100	100	MEMX	VHTG436620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:53:03	GB00BDCPN049	USD	\$89.5100	100	BATS	VHTG436720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:53:32	GB00BDCPN049	USD	\$89.5100	100	PCSE	VHTG447020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:54:06	GB00BDCPN049	USD	\$89.4900	100	MEMX	VHTG458120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:54:07	GB00BDCPN049	USD	\$89.4800	100	MEMX	VHTG458220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:55:30	GB00BDCPN049	USD	\$89.4100	100	MEMX	VHTG475520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:55:54	GB00BDCPN049	USD	\$89.4000	100	PCSE	VHTG481220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:56:33	GB00BDCPN049	USD	\$89.3900	100	MEMX	VHTG491520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:57:14	GB00BDCPN049	USD	\$89.3300	100	NASD	VHTG500920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:57:47	GB00BDCPN049	USD	\$89.2900	92	PCSE	VHTG515120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:57:47	GB00BDCPN049	USD	\$89.2900	8	PCSE	VHTG515220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:58:19	GB00BDCPN049	USD	\$89.3200	100	NASD	VHTG524320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:58:55	GB00BDCPN049	USD	\$89.3000	5	UBSS	VHTG531420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:58:55	GB00BDCPN049	USD	\$89.3300	1	INCR	VHTG531520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:58:55	GB00BDCPN049	USD	\$89.3300	94	INCR	VHTG531620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:59:40	GB00BDCPN049	USD	\$89.3600	31	NASD	VHTG539720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:59:51	GB00BDCPN049	USD	\$89.3700	100	BATY	VHTG544320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:00:08	GB00BDCPN049	USD	\$89.3300	53	BATS	VHTG554420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:00:08	GB00BDCPN049	USD	\$89.3300	47	BATS	VHTG554520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:00:46	GB00BDCPN049	USD	\$89.3200	100	MEMX	VHTG566120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:01:32	GB00BDCPN049	USD	\$89.3100	100	MEMX	VHTG578820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:02:02	GB00BDCPN049	USD	\$89.2900	100	MEMX	VHTG584820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:02:46	GB00BDCPN049	USD	\$89.3800	45	BATS	VHTG595920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:02:46	GB00BDCPN049	USD	\$89.3800	31	BATS	VHTG596020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:02:46	GB00BDCPN049	USD	\$89.3800	24	BATS	VHTG596120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:03:16	GB00BDCPN049	USD	\$89.3200	100	BATY	VHTG602420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:03:53	GB00BDCPN049	USD	\$89.3200	100	BATS	VHTG610320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:04:31	GB00BDCPN049	USD	\$89.3100	100	PCSE	VHTG621020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:05:16	GB00BDCPN049	USD	\$89.3200	84	BATS	VHTG632620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:05:16	GB00BDCPN049	USD	\$89.3200	16	BATS	VHTG632720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:05:51	GB00BDCPN049	USD	\$89.3200	68	NASD	VHTG641120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:05:51	GB00BDCPN049	USD	\$89.3200	32	NASD	VHTG641220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:06:29	GB00BDCPN049	USD	\$89.3200	1	BATS	VHTG652020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:06:29	GB00BDCPN049	USD	\$89.3200	99	BATS	VHTG652120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:07:03	GB00BDCPN049	USD	\$89.2800	100	NASD	VHTG663220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:07:42	GB00BDCPN049	USD	\$89.2700	100	NASD	VHTG672820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:08:19	GB00BDCPN049	USD	\$89.2600	100	BATS	VHTG684420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:08:58	GB00BDCPN049	USD	\$89.2200	100	BATS	VHTG697520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:09:36	GB00BDCPN049	USD	\$89.2100	5	BATS	VHTG708520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:09:36	GB00BDCPN049	USD	\$89.2025	95	JPXM	VHTG708620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:10:24	GB00BDCPN049	USD	\$89.2600	100	BATS	VHTG717320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:10:54	GB00BDCPN049	USD	\$89.1800	100	MEMX	VHTG721420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:11:38	GB00BDCPN049	USD	\$89.1300	100	BATS	VHTG731020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:12:14	GB00BDCPN049	USD	\$89.1500	10	NYSE	VHTG742820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:12:14	GB00BDCPN049	USD	\$89.1500	90	NYSE	VHTG742920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:13:08	GB00BDCPN049	USD	\$89.2900	17	NASD	VHTG763420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:13:08	GB00BDCPN049	USD	\$89.2900	83	NASD	VHTG763520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:13:35	GB00BDCPN049	USD	\$89.2500	75	XCIS	VHTG775220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:13:						

Coca-Cola Europacific Partners PLC	26/09/2025	16:25:01	GB008DCPN049	USD	\$89.1350	100	KNMX	VHTG3093920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:25:14	GB008DCPN049	USD	\$89.1100	200	BATS	VHTG3095920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:25:48	GB008DCPN049	USD	\$89.1000	100	MEMX	VHTG309920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:27:30	GB008DCPN049	USD	\$89.1300	100	NASD	VHTG311320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:28:02	GB008DCPN049	USD	\$89.1200	57	NASD	VHTG3117120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:28:02	GB008DCPN049	USD	\$89.1200	43	NASD	VHTG3117220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:28:04	GB008DCPN049	USD	\$89.1100	100	MEMX	VHTG3117320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:31:06	GB008DCPN049	USD	\$89.1000	100	BATS	VHTG3138420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:35:22	GB008DCPN049	USD	\$89.1500	94	NQBX	VHTG3180820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:35:22	GB008DCPN049	USD	\$89.1500	6	NQBX	VHTG3180920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:36:45	GB008DCPN049	USD	\$89.1600	82	NASD	VHTG3187520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:36:45	GB008DCPN049	USD	\$89.1600	10	NASD	VHTG3187620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:38:46	GB008DCPN049	USD	\$89.1900	75	MEMX	VHTG3204720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:38:46	GB008DCPN049	USD	\$89.1900	25	MEMX	VHTG3204820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:40:12	GB008DCPN049	USD	\$89.1300	100	UBSS	VHTG3218720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:41:50	GB008DCPN049	USD	\$89.0800	100	KNMX	VHTG3234120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:43:23	GB008DCPN049	USD	\$89.0000	100	BATS	VHTG3242820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:44:32	GB008DCPN049	USD	\$89.0400	4	NASD	VHTG3253520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:44:32	GB008DCPN049	USD	\$89.0400	39	PCSE	VHTG3253620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:46:17	GB008DCPN049	USD	\$89.0600	10	BATS	VHTG3285020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:46:17	GB008DCPN049	USD	\$89.0600	90	BATS	VHTG3285120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:46:27	GB008DCPN049	USD	\$89.0400	41	BATS	VHTG3287820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:46:27	GB008DCPN049	USD	\$89.0400	44	BATS	VHTG3287920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:48:57	GB008DCPN049	USD	\$89.1000	2	NASD	VHTG3317720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:49:05	GB008DCPN049	USD	\$89.1100	17	PCSE	VHTG3318220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:49:15	GB008DCPN049	USD	\$89.1300	75	LEVL	VHTG3319320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:49:15	GB008DCPN049	USD	\$89.1300	5	BATS	VHTG3319420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:49:15	GB008DCPN049	USD	\$89.1300	3	BATS	VHTG3319520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:49:15	GB008DCPN049	USD	\$89.1300	7	NASD	VHTG3319620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:49:15	GB008DCPN049	USD	\$89.1300	10	NASD	VHTG3319720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:50:43	GB008DCPN049	USD	\$89.1200	1	NASD	VHTG3334920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:50:43	GB008DCPN049	USD	\$89.1200	65	NYSE	VHTG3335020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:51:58	GB008DCPN049	USD	\$89.1000	100	MEMX	VHTG3371920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:53:35	GB008DCPN049	USD	\$89.1000	100	PCSE	VHTG3390920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:55:00	GB008DCPN049	USD	\$89.1200	100	BATS	VHTG3402720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:56:36	GB008DCPN049	USD	\$89.0900	4	MEMX	VHTG3416820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:56:36	GB008DCPN049	USD	\$89.0900	96	MEMX	VHTG3416920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:57:56	GB008DCPN049	USD	\$89.1100	72	NYSE	VHTG3433020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:57:56	GB008DCPN049	USD	\$89.1100	28	NYSE	VHTG3433120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	16:59:31	GB008DCPN049	USD	\$89.1200	100	BATS	VHTG3449620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:00:55	GB008DCPN049	USD	\$89.0850	100	BATS	VHTG3460920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:02:28	GB008DCPN049	USD	\$89.0700	75	MEMX	VHTG3478820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:02:28	GB008DCPN049	USD	\$89.0700	25	MEMX	VHTG3478920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:03:59	GB008DCPN049	USD	\$89.0700	10	KCIS	VHTG3487120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:04:33	GB008DCPN049	USD	\$89.0800	68	MEMX	VHTG3493620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:04:33	GB008DCPN049	USD	\$89.0800	32	MEMX	VHTG3493720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:06:09	GB008DCPN049	USD	\$89.0600	99	KCIS	VHTG3509520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:06:09	GB008DCPN049	USD	\$89.0600	1	KCIS	VHTG3509620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:07:03	GB008DCPN049	USD	\$89.0600	1	BATY	VHTG3518820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:07:03	GB008DCPN049	USD	\$89.0600	99	BATY	VHTG3518920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:08:33	GB008DCPN049	USD	\$89.0400	1	INCR	VHTG3537020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:08:33	GB008DCPN049	USD	\$89.0400	99	INCR	VHTG3537120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:10:53	GB008DCPN049	USD	\$89.1800	26	NASD	VHTG3554420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:10:53	GB008DCPN049	USD	\$89.1800	74	NASD	VHTG3554520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:11:40	GB008DCPN049	USD	\$89.1800	48	BATY	VHTG3571720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:11:40	GB008DCPN049	USD	\$89.1800	52	BATY	VHTG3571820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:13:39	GB008DCPN049	USD	\$89.2100	1	NASD	VHTG3587020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:13:39	GB008DCPN049	USD	\$89.2100	47	NASD	VHTG3587120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:13:52	GB008DCPN049	USD	\$89.2400	75	BATY	VHTG3590220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:13:52	GB008DCPN049	USD	\$89.2400	10	NASD	VHTG3590320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:13:52	GB008DCPN049	USD	\$89.2350	5	UBSS	VHTG3590420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:13:52	GB008DCPN049	USD	\$89.2350	10	NASD	VHTG3590520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:15:01	GB008DCPN049	USD	\$89.2400	7	MEMX	VHTG3596020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:15:05	GB008DCPN049	USD	\$89.2400	61	MEMX	VHTG3597120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:15:05	GB008DCPN049	USD	\$89.2400	39	MEMX	VHTG3597220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:16:26	GB008DCPN049	USD	\$89.2600	63	EDGA	VHTG3610420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:16:26	GB008DCPN049	USD	\$89.2600	37	PCSE	VHTG3610520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:17:55	GB008DCPN049	USD	\$89.2900	100	BATY	VHTG3626620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:19:33	GB008DCPN049	USD	\$89.3300	100	PCSE	VHTG3640420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:21:06	GB008DCPN049	USD	\$89.3200	100	BATY	VHTG3662920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:22:51	GB008DCPN049	USD	\$89.3700	1	MEMX	VHTG3686620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:22:52	GB008DCPN049	USD	\$89.3800	1	NASD	VHTG3686720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:23:06	GB008DCPN049	USD	\$89.3900	100	MEMX	VHTG3689920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:24:12	GB008DCPN049	USD	\$89.4500	3	NASD	VHTG3702520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:24:12	GB008DCPN049	USD	\$89.4500	70	NASD	VHTG3702620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:24:12	GB008DCPN049	USD	\$89.4500	27	NASD	VHTG3702720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:25:41	GB008DCPN049	USD	\$89.4500	100	INCR	VHTG3721120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:27:13	GB008DCPN049	USD	\$89.4600	100	MEMX	VHTG3743920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:28:45	GB008DCPN049	USD	\$89.4400	100	NASD	VHTG3772320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:30:20	GB008DCPN049	USD	\$89.4300	70	EDGA	VHTG3792620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:30:20	GB008DCPN049	USD	\$89.4300	30	BATY	VHTG3792720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:31:54	GB008DCPN049	USD	\$89.4100	100	MEMX	VHTG3820620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:33:20	GB008DCPN049	USD	\$89.3700	100	NASD	VHTG3840720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:34:48	GB008DCPN049	USD	\$89.3300	100	BATS	VHTG3859120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:36:15	GB008DCPN049	USD	\$89.2700	200	NASD	VHTG3876520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:39:28	GB008DCPN049	USD	\$89.3400	100	BATS	VHTG3924820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:41:02	GB008DCPN049	USD	\$89.3300	10	NASD	VHTG3943420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:41:02	GB008DCPN049	USD	\$89.3300	2	NASD	VHTG3943520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:41:02	GB008DCPN049	USD	\$89.3300	88	MEMX	VHTG3943620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:42:28	GB008DCPN049	USD	\$89.3500	100	BATS	VHTG3966520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:44:23	GB008DCPN049	USD	\$89.3700	10	NYSE	VHTG3984520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:44:35	GB008DCPN049	USD	\$89.3700	100	PCSE	VHTG3987020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:45:18	GB008DCPN049	USD	\$89.3700	1	INCR	VHTG4001620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:45:18	GB008DCPN049	USD	\$89.3700	1	INCR	VHTG4001720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:45:18	GB008DCPN049	USD	\$89.3700	41	INCR	VHTG4001820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:45:18	GB008DCPN049	USD	\$89.3700	1	LEVL	VHTG4001920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:45:18	GB008DCPN049	USD	\$89.3700	56	EDGX	VHTG4002020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:47:20	GB008DCPN049	USD	\$89.4000	100	PCSE	VHTG4040520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:48:18	GB008DCPN049	USD	\$89.4400	18	NYSE	VHTG4061520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:49:44	GB008DCPN049	USD	\$89.4000	59	BATS	VHTG4092920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:49:44	GB008DCPN049	USD	\$89.4000	41	BATS	VHTG4093020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:51:34	GB008DCPN049	USD	\$89.4100	8	MEMX	VHTG4124220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:51:34	GB008DCPN049	USD	\$89.4100	92	MEMX	VHTG4124320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:52:39	GB008DCPN049	USD	\$89.4500	3	NASD	VHTG4148320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:52:39	GB008DCPN049	USD	\$89.4500	25	PCSE	VHTG4148420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:52:39	GB008DCPN049	USD	\$89.4500	72	UBSS	VHTG4148520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:54:06	GB008DCPN049	USD	\$89.4300	100	NASD	VHTG4174820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:55:35	GB008DCPN049	USD	\$89.4400	1	INCR	VHTG4210520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:55:35	GB008DCPN049	USD	\$89.4400	75	INCR	VHTG4210620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:55:35	GB008DCPN049	USD	\$89.4400	1	LEVL	VHTG4210720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:55:35	GB008DCPN049	USD	\$89.4400	23	LEVL	VHTG4210820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:58:19	GB008DCPN049	USD	\$89.5000	100	MEMX	VHTG4266220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	17:58:23	GB008DCPN049	USD	\$89.4900	100		

Coca-Cola Europacific Partners PLC	26/09/2025	18:04:02	GB00BDCPN049	USD	\$89.4800	100	NASD	VHTG437652050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:05:27	GB00BDCPN049	USD	\$89.4800	22	NASD	VHTG439982050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:05:27	GB00BDCPN049	USD	\$89.4800	78	IXEG	VHTG439992050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:07:16	GB00BDCPN049	USD	\$89.5000	100	NASD	VHTG441852050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:08:09	GB00BDCPN049	USD	\$89.4900	5	BATS	VHTG443672050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:08:09	GB00BDCPN049	USD	\$89.4900	95	NASD	VHTG443682050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:09:34	GB00BDCPN049	USD	\$89.5300	100	NYSE	VHTG445462050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:10:54	GB00BDCPN049	USD	\$89.5100	1	NASD	VHTG446872050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:10:54	GB00BDCPN049	USD	\$89.5100	41	IXEG	VHTG446882050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:10:54	GB00BDCPN049	USD	\$89.5100	50	NYSE	VHTG446892050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:10:56	GB00BDCPN049	USD	\$89.5100	100	PCSE	VHTG446912050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:12:12	GB00BDCPN049	USD	\$89.5300	100	NASD	VHTG448752050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:13:52	GB00BDCPN049	USD	\$89.5300	100	BATY	VHTG450692050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:15:09	GB00BDCPN049	USD	\$89.6200	3	MEMX	VHTG454742050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:15:09	GB00BDCPN049	USD	\$89.6200	97	MEMX	VHTG454752050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:16:11	GB00BDCPN049	USD	\$89.6000	100	NASD	VHTG458862050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:17:49	GB00BDCPN049	USD	\$89.6000	100	NASD	VHTG464622050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:18:50	GB00BDCPN049	USD	\$89.6200	3	MEMX	VHTG466642050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:19:42	GB00BDCPN049	USD	\$89.6300	3	BATS	VHTG468272050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:19:42	GB00BDCPN049	USD	\$89.6300	1	NASD	VHTG468282050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:19:42	GB00BDCPN049	USD	\$89.6300	10	NASD	VHTG468292050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:19:42	GB00BDCPN049	USD	\$89.6400	86	NQBX	VHTG468302050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:19:49	GB00BDCPN049	USD	\$89.6300	100	NYSE	VHTG468482050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:19:55	GB00BDCPN049	USD	\$89.6100	200	MEMX	VHTG468982050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:20:28	GB00BDCPN049	USD	\$89.5900	100	NYSE	VHTG470232050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:22:29	GB00BDCPN049	USD	\$89.5800	50	BATS	VHTG474462050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:23:18	GB00BDCPN049	USD	\$89.5700	42	NQBX	VHTG476062050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:23:18	GB00BDCPN049	USD	\$89.5700	58	NQBX	VHTG476072050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:23:56	GB00BDCPN049	USD	\$89.5600	100	NASD	VHTG477992050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:25:41	GB00BDCPN049	USD	\$89.5300	44	NASD	VHTG481552050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:25:41	GB00BDCPN049	USD	\$89.5300	53	NASD	VHTG481562050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:25:41	GB00BDCPN049	USD	\$89.5300	3	NASD	VHTG481572050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:26:46	GB00BDCPN049	USD	\$89.5100	100	NYSE	VHTG484452050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:28:11	GB00BDCPN049	USD	\$89.4900	100	MEMX	VHTG488042050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:31:01	GB00BDCPN049	USD	\$89.5200	100	NQBX	VHTG494022050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:31:43	GB00BDCPN049	USD	\$89.5100	100	NASD	VHTG495382050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:32:08	GB00BDCPN049	USD	\$89.5000	88	BATS	VHTG495962050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:32:08	GB00BDCPN049	USD	\$89.5000	12	BATS	VHTG495972050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:37:19	GB00BDCPN049	USD	\$89.5400	100	BATS	VHTG506292050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:38:39	GB00BDCPN049	USD	\$89.5400	25	BATS	VHTG508502050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:38:39	GB00BDCPN049	USD	\$89.5400	12	EDGX	VHTG508512050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:38:39	GB00BDCPN049	USD	\$89.5300	12	NASD	VHTG508522050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:38:39	GB00BDCPN049	USD	\$89.5400	4	NASD	VHTG508532050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:38:39	GB00BDCPN049	USD	\$89.5400	2	NASD	VHTG508542050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:38:39	GB00BDCPN049	USD	\$89.5400	13	INCR	VHTG508552050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:38:39	GB00BDCPN049	USD	\$89.5400	8	INCR	VHTG508562050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:38:39	GB00BDCPN049	USD	\$89.5400	24	UBSS	VHTG508572050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:40:02	GB00BDCPN049	USD	\$89.5300	100	PCSE	VHTG511932050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:41:22	GB00BDCPN049	USD	\$89.5200	100	NQBX	VHTG514622050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:43:04	GB00BDCPN049	USD	\$89.5450	11	NASD	VHTG518632050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:43:04	GB00BDCPN049	USD	\$89.5450	25	NASD	VHTG518642050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:43:04	GB00BDCPN049	USD	\$89.5450	64	NASD	VHTG518652050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:44:02	GB00BDCPN049	USD	\$89.5700	92	XCIS	VHTG520912050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:44:02	GB00BDCPN049	USD	\$89.5700	8	XCIS	VHTG520922050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:45:36	GB00BDCPN049	USD	\$89.5250	75	BATY	VHTG524182050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:45:36	GB00BDCPN049	USD	\$89.5250	25	NQBX	VHTG524192050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:46:36	GB00BDCPN049	USD	\$89.5050	100	PCSE	VHTG527792050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:48:09	GB00BDCPN049	USD	\$89.5500	1	PCSE	VHTG533192050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:48:09	GB00BDCPN049	USD	\$89.5500	1	PCSE	VHTG533202050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:48:09	GB00BDCPN049	USD	\$89.5500	29	NYSE	VHTG533212050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:48:09	GB00BDCPN049	USD	\$89.5500	1	PCSE	VHTG533222050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:48:09	GB00BDCPN049	USD	\$89.5500	68	BATS	VHTG533232050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:49:13	GB00BDCPN049	USD	\$89.5500	100	BATS	VHTG535502050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:50:28	GB00BDCPN049	USD	\$89.6300	6	NASD	VHTG537102050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:50:28	GB00BDCPN049	USD	\$89.6300	94	MEMX	VHTG537112050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:52:00	GB00BDCPN049	USD	\$89.6400	100	MEMX	VHTG539992050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:53:20	GB00BDCPN049	USD	\$89.6800	1	NASD	VHTG542292050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:53:28	GB00BDCPN049	USD	\$89.6900	3	BATS	VHTG542402050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:53:28	GB00BDCPN049	USD	\$89.6900	3	NASD	VHTG542412050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:53:28	GB00BDCPN049	USD	\$89.6900	1	NASD	VHTG542422050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:53:28	GB00BDCPN049	USD	\$89.6900	3	NASD	VHTG542432050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:53:33	GB00BDCPN049	USD	\$89.7000	77	XCIS	VHTG542672050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:53:33	GB00BDCPN049	USD	\$89.7000	23	XCIS	VHTG542682050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:54:17	GB00BDCPN049	USD	\$89.7100	3	MEMX	VHTG543732050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:54:20	GB00BDCPN049	USD	\$89.7100	3	PCSE	VHTG543802050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:54:35	GB00BDCPN049	USD	\$89.7100	3	NYSE	VHTG544062050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:54:40	GB00BDCPN049	USD	\$89.7100	3	MEMX	VHTG544412050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:54:50	GB00BDCPN049	USD	\$89.7200	38	BATS	VHTG544262050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:55:15	GB00BDCPN049	USD	\$89.7100	16	NASD	VHTG544812050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:55:22	GB00BDCPN049	USD	\$89.7200	4	NASD	VHTG545222050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:55:22	GB00BDCPN049	USD	\$89.7200	96	IXEG	VHTG545232050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:56:26	GB00BDCPN049	USD	\$89.7200	3	EDGA	VHTG546532050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:56:29	GB00BDCPN049	USD	\$89.7300	79	MEMX	VHTG546692050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:57:31	GB00BDCPN049	USD	\$89.7300	100	BATS	VHTG548132050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:58:41	GB00BDCPN049	USD	\$89.7400	100	NYSE	VHTG551892050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:59:08	GB00BDCPN049	USD	\$89.7400	100	UBSS	VHTG552572050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:00:52	GB00BDCPN049	USD	\$89.7600	20	NASD	VHTG556172050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:00:54	GB00BDCPN049	USD	\$89.7700	1	INCR	VHTG556262050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:00:54	GB00BDCPN049	USD	\$89.7700	1	INCR	VHTG556272050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:00:54	GB00BDCPN049	USD	\$89.7700	43	INCR	VHTG556282050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:00:54	GB00BDCPN049	USD	\$89.7700	55	INCR	VHTG556292050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:01:49	GB00BDCPN049	USD	\$89.7500	69	EDGA	VHTG558582050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:01:49	GB00BDCPN049	USD	\$89.7500	1	NASD	VHTG558592050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:01:49	GB00BDCPN049	USD	\$89.7500	30	NASD	VHTG558602050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:02:52	GB00BDCPN049	USD	\$89.6950	100	INCR	VHTG561032050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:04:06	GB00BDCPN049	USD	\$89.6600	63	EDGA	VHTG563932050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:04:06	GB00BDCPN049	USD	\$89.6600	37	NASD	VHTG563942050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:05:16	GB00BDCPN049	USD	\$89.6600	6	EPRL	VHTG566892050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:05:27	GB00BDCPN049	USD	\$89.6700	61	PCSE	VHTG567082050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:05:37	GB00BDCPN049	USD	\$89.6700	100	MEMX	VHTG567452050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:05:57	GB00BDCPN049	USD	\$89.6600	100	NASD	VHTG568802050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:07:06	GB00BDCPN049	USD	\$89.6800	100	IXEG	VHTG573482050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:07:59	GB00BDCPN049	USD	\$89.6800	63	NASD	VHTG578812050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:07:59	GB00BDCPN049	USD	\$89.6800	37	EPRL	VHTG578822050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:08:55	GB00BDCPN049	USD	\$89.6700	100	PCSE	VHTG582592050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:09:37	GB00BDCPN049	USD	\$89.6400	100	NYSE	VHTG584502050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:11:28	GB00BDCPN049	USD	\$89.6700	4	MEMX	VHTG590292050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:11:28	GB00BDCPN049	USD	\$89.6700	20	NASD	VHTG590302050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:11:28	GB00BDCPN049	USD	\$89.6700	1	NASD	VHTG590312050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:11:28	GB00BDCPN049	USD	\$89.6700	4	MEMX	VHTG590322050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:11:28	GB00BDCPN049	USD	\$89.6700	71	PCSE	VHTG590332050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:11:56	GB00BDCPN049	USD	\$89.6800	99	BATY	VHTG591122050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:11:56	GB00BDCPN049	USD	\$89.6800	1	NASD	VHTG591132050926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:12:41	GB00BDCPN049	USD	\$89.6800	75	PCSE	V

Coca-Cola Europacific Partners PLC	26/09/2025	19:14:35	GB00BDCPN049	USD	\$89.6500	2	NASD	VHTG5969120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:14:35	GB00BDCPN049	USD	\$89.6500	98	NASD	VHTG5969220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:15:30	GB00BDCPN049	USD	\$89.6400	1	NASD	VHTG6014120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:15:30	GB00BDCPN049	USD	\$89.6400	99	NASD	VHTG6014220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:16:24	GB00BDCPN049	USD	\$89.6200	100	KNMX	VHTG6036920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:17:17	GB00BDCPN049	USD	\$89.6100	100	PCSE	VHTG6074620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:17:59	GB00BDCPN049	USD	\$89.6000	100	PCSE	VHTG6095520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:18:57	GB00BDCPN049	USD	\$89.5900	75	XCIS	VHTG6143220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:18:57	GB00BDCPN049	USD	\$89.5900	25	NQBX	VHTG6143320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:19:56	GB00BDCPN049	USD	\$89.5800	100	MEMX	VHTG6173620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:20:32	GB00BDCPN049	USD	\$89.5300	60	BATS	VHTG6189720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:20:32	GB00BDCPN049	USD	\$89.5300	40	BATS	VHTG6189820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:28	GB00BDCPN049	USD	\$89.5350	5	PCSE	VHTG6219520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:28	GB00BDCPN049	USD	\$89.5400	13	PCSE	VHTG6219620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:28	GB00BDCPN049	USD	\$89.5400	82	PCSE	VHTG6219720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:36	GB00BDCPN049	USD	\$89.5200	24	BATS	VHTG6221820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:36	GB00BDCPN049	USD	\$89.5200	64	BATS	VHTG6221920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:36	GB00BDCPN049	USD	\$89.5200	4	NASD	VHTG6222020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:36	GB00BDCPN049	USD	\$89.5200	96	NASD	VHTG6222120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:36	GB00BDCPN049	USD	\$89.5200	1	BATS	VHTG6222220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:36	GB00BDCPN049	USD	\$89.5200	11	BATS	VHTG6222520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:48	GB00BDCPN049	USD	\$89.5100	1	NASD	VHTG6226120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:48	GB00BDCPN049	USD	\$89.5100	1	NYSE	VHTG6226220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:24:34	GB00BDCPN049	USD	\$89.6100	100	PCSE	VHTG6282720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:25:20	GB00BDCPN049	USD	\$89.6000	100	NASD	VHTG6297620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:26:06	GB00BDCPN049	USD	\$89.6200	1	PCSE	VHTG6325420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:26:06	GB00BDCPN049	USD	\$89.6200	1	PCSE	VHTG6325520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:26:06	GB00BDCPN049	USD	\$89.6200	1	PCSE	VHTG6325620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:26:06	GB00BDCPN049	USD	\$89.6200	1	PCSE	VHTG6325720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:26:06	GB00BDCPN049	USD	\$89.6200	96	BATY	VHTG6325820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:26:53	GB00BDCPN049	USD	\$89.6500	100	BATS	VHTG6343720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:26:53	GB00BDCPN049	USD	\$89.6500	100	UBSS	VHTG6343820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:28:12	GB00BDCPN049	USD	\$89.6700	56	BATS	VHTG6389320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:28:12	GB00BDCPN049	USD	\$89.6800	22	BATS	VHTG6389420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:28:12	GB00BDCPN049	USD	\$89.6800	10	NASD	VHTG6389520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:28:12	GB00BDCPN049	USD	\$89.6800	10	NASD	VHTG6389620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:28:12	GB00BDCPN049	USD	\$89.6800	2	NASD	VHTG6389720250926E