

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	28/08/2025	13:30:01	GB00BDCPN049	USD	\$88.3200	100	MEMX	VHTG62120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:30:08	GB00BDCPN049	USD	\$88.2300	100	MEMX	VHTG87720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:30:20	GB00BDCPN049	USD	\$88.2300	100	BATS	VHTG101820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:31:06	GB00BDCPN049	USD	\$88.1000	100	BATS	VHTG149320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:32:08	GB00BDCPN049	USD	\$88.2600	100	PCSE	VHTG165920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:32:36	GB00BDCPN049	USD	\$88.4200	100	BATS	VHTG174720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:32:42	GB00BDCPN049	USD	\$88.5200	100	NASD	VHTG177020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:32:56	GB00BDCPN049	USD	\$88.5200	100	BATS	VHTG180420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:33:16	GB00BDCPN049	USD	\$88.4900	100	BATS	VHTG195720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:33:31	GB00BDCPN049	USD	\$88.4900	25	NYSE	VHTG200320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:33:31	GB00BDCPN049	USD	\$88.4900	75	NYSE	VHTG200420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:33:49	GB00BDCPN049	USD	\$88.4700	100	NASD	VHTG206620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:34:07	GB00BDCPN049	USD	\$88.4500	100	PCSE	VHTG216720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:34:34	GB00BDCPN049	USD	\$88.4800	100	IXEG	VHTG226620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:34:34	GB00BDCPN049	USD	\$88.4800	100	IXEG	VHTG226820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:34:34	GB00BDCPN049	USD	\$88.4800	100	BATS	VHTG227020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:34:54	GB00BDCPN049	USD	\$88.4700	100	BATS	VHTG238520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:36:02	GB00BDCPN049	USD	\$88.4500	78	MEMX	VHTG254520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:36:02	GB00BDCPN049	USD	\$88.4500	22	MEMX	VHTG254620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:36:33	GB00BDCPN049	USD	\$88.4600	34	MEMX	VHTG260820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:36:33	GB00BDCPN049	USD	\$88.4900	66	MEMX	VHTG260920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:37:04	GB00BDCPN049	USD	\$88.4200	45	BATS	VHTG270420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:37:04	GB00BDCPN049	USD	\$88.4200	55	BATS	VHTG270520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:37:40	GB00BDCPN049	USD	\$88.3700	100	BATS	VHTG280920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:38:09	GB00BDCPN049	USD	\$88.3100	76	BATS	VHTG286620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:38:09	GB00BDCPN049	USD	\$88.3100	24	BATS	VHTG286720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:39:03	GB00BDCPN049	USD	\$88.2600	63	NOBX	VHTG305420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:39:03	GB00BDCPN049	USD	\$88.2600	37	NOBX	VHTG305520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:39:16	GB00BDCPN049	USD	\$88.2400	100	NASD	VHTG307420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:39:44	GB00BDCPN049	USD	\$88.2200	5	PCSE	VHTG319420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:40:25	GB00BDCPN049	USD	\$88.2500	100	NASD	VHTG373120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:41:00	GB00BDCPN049	USD	\$88.2100	100	PCSE	VHTG432820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:41:43	GB00BDCPN049	USD	\$88.1600	100	XCIS	VHTG450920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:42:19	GB00BDCPN049	USD	\$88.1400	100	MEMX	VHTG479020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:43:01	GB00BDCPN049	USD	\$88.1900	100	BATY	VHTG528520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:43:44	GB00BDCPN049	USD	\$88.2500	4	EPRL	VHTG579620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:43:49	GB00BDCPN049	USD	\$88.2300	100	NYSE	VHTG580620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:44:18	GB00BDCPN049	USD	\$88.2400	100	NASD	VHTG593220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:44:58	GB00BDCPN049	USD	\$88.2300	100	BATS	VHTG629120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:45:48	GB00BDCPN049	USD	\$88.1800	100	MEMX	VHTG740020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:46:20	GB00BDCPN049	USD	\$88.1500	100	NASD	VHTG762420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:46:54	GB00BDCPN049	USD	\$88.2500	100	MEMX	VHTG784120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:47:27	GB00BDCPN049	USD	\$88.2200	100	BATY	VHTG804820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:47:43	GB00BDCPN049	USD	\$88.2200	100	NASD	VHTG812020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:49:00	GB00BDCPN049	USD	\$88.2250	100	KNMX	VHTG843920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:49:18	GB00BDCPN049	USD	\$88.2200	100	NYSE	VHTG857720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:49:57	GB00BDCPN049	USD	\$88.2200	100	NASD	VHTG878620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:50:37	GB00BDCPN049	USD	\$88.2300	100	PCSE	VHTG923920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:51:12	GB00BDCPN049	USD	\$88.1700	100	NASD	VHTG968220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:51:52	GB00BDCPN049	USD	\$88.2300	100	BATS	VHTG998320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:52:28	GB00BDCPN049	USD	\$88.2600	34	NYSE	VHTG1035120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:52:28	GB00BDCPN049	USD	\$88.2600	66	NYSE	VHTG1035220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:52:58	GB00BDCPN049	USD	\$88.2300	100	MEMX	VHTG1077320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:52:58	GB00BDCPN049	USD	\$88.2300	100	NASD	VHTG1077420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:54:23	GB00BDCPN049	USD	\$88.2000	100	NASD	VHTG1122420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:55:02	GB00BDCPN049	USD	\$88.2000	34	BATS	VHTG1138020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:55:02	GB00BDCPN049	USD	\$88.2000	66	BATS	VHTG1138120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:55:42	GB00BDCPN049	USD	\$88.1800	100	MEMX	VHTG1168820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:56:23	GB00BDCPN049	USD	\$88.1500	100	MEMX	VHTG1185220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:56:42	GB00BDCPN049	USD	\$88.1900	100	MEMX	VHTG1193420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:57:43	GB00BDCPN049	USD	\$88.2600	100	BATS	VHTG1220320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:58:50	GB00BDCPN049	USD	\$88.2400	100	MEMX	VHTG1252620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:59:01	GB00BDCPN049	USD	\$88.2400	100	NASD	VHTG1255120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:59:02	GB00BDCPN049	USD	\$88.1600	19	MEMX	VHTG1255720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:59:02	GB00BDCPN049	USD	\$88.1600	14	NASD	VHTG1255820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:59:13	GB00BDCPN049	USD	\$88.1600	50	XCIS	VHTG1262420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:59:13	GB00BDCPN049	USD	\$88.1600	50	XCIS	VHTG1262520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	13:59:14	GB00BDCPN049	USD	\$88.1400	100	NYSE	VHTG1262920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:00:13	GB00BDCPN049	USD	\$88.1300	100	MEMX	VHTG1312520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:00:14	GB00BDCPN049	USD	\$88.1100	100	BATY	VHTG1316120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:00:30	GB00BDCPN049	USD	\$88.1200	94	MEMX	VHTG1330820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:00:30	GB00BDCPN049	USD	\$88.1200	6	MEMX	VHTG1330920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:00:52	GB00BDCPN049	USD	\$88.0700	100	PCSE	VHTG1351620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:01:28	GB00BDCPN049	USD	\$88.0300	100	EPRL	VHTG1369020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:02:41	GB00BDCPN049	USD	\$87.9800	100	BATS	VHTG1394420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:03:29	GB00BDCPN049	USD	\$88.0400	29	NASD	VHTG1431520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:03:29	GB00BDCPN049	USD	\$88.0400	71	NASD	VHTG1431620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:04:02	GB00BDCPN049	USD	\$88.0300	100	PCSE	VHTG1450920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:04:20	GB00BDCPN049	USD	\$88.0200	100	MEMX	VHTG1458520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:04:56	GB00BDCPN049	USD	\$88.0000	99	BATS	VHTG1484520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:04:56	GB00BDCPN049	USD	\$88.0000	1	BATS	VHTG1484620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:05:22	GB00BDCPN049	USD	\$87.9800	96	MEMX	VHTG1508320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:05:22	GB00BDCPN049	USD	\$87.9800	4	MEMX	VHTG1508420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:06:50	GB00BDCPN049	USD	\$87.8900	100	NASD	VHTG1566220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:06:51	GB00BDCPN049	USD	\$87.8800	100	MEMX	VHTG1566720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:10:10	GB00BDCPN049	USD	\$88.0400	1	INCR	VHTG1695920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:10:10	GB00BDCPN049	USD	\$88.0400	1	LEVL	VHTG1696020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:10:10	GB00BDCPN049	USD	\$88.0400	34	LEVL	VHTG1696120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:10:10	GB00BDCPN049	USD	\$88.0400	19	NASD	VHTG1696220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:10:10	GB00BDCPN049	USD	\$88.0400	45	NASD	VHTG1696320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:10:56	GB00BDCPN049	USD	\$88.0700	20	MEMX	VHTG1714620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:10:56	GB00BDCPN049	USD	\$88.0700	80	MEMX	VHTG1714720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:11:39	GB00BDCPN049	USD	\$88.0700	100	KNMX	VHTG1735320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:12:23	GB00BDCPN049	USD	\$88.0700	100	MEMX	VHTG1758720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:13:04	GB00BDCPN049	USD	\$88.0450	100	NASD	VHTG1778520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:13:50	GB00BDCPN049	USD	\$88.0500	34	MEMX	VHTG1797120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:13:50	GB00BDCPN049	USD	\$88.0500	66	MEMX	VHTG1797220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:14:54	GB00BDCPN049	USD	\$88.1500	100	MEMX	VHTG1825420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:15:15	GB00BDCPN049	USD	\$88.1700	12	BATS	VHTG1835620250828E

Coca-Cola Europacific Partners PLC	28/08/2025	14:15:15	G800BDCPN049	USD	\$88.1700	1	IEXG	VHTG1835720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:15:15	G800BDCPN049	USD	\$88.1700	33	INCR	VHTG1835820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:15:15	G800BDCPN049	USD	\$88.1700	40	INCR	VHTG1835920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:15:15	G800BDCPN049	USD	\$88.1700	41	INCR	VHTG1836020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:16:00	G800BDCPN049	USD	\$88.1700	81	PCSE	VHTG1850620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:16:00	G800BDCPN049	USD	\$88.1700	19	PCSE	VHTG1850720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:16:44	G800BDCPN049	USD	\$88.1800	100	NYSE	VHTG1860020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:17:29	G800BDCPN049	USD	\$88.1900	61	KCIS	VHTG1868720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:17:29	G800BDCPN049	USD	\$88.1900	39	KCIS	VHTG1868820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:18:18	G800BDCPN049	USD	\$88.2000	100	BATS	VHTG1891320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:18:58	G800BDCPN049	USD	\$88.2400	100	BATY	VHTG1912520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:19:46	G800BDCPN049	USD	\$88.2600	100	BATS	VHTG1933520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:20:20	G800BDCPN049	USD	\$88.3000	50	BATY	VHTG1958020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:20:20	G800BDCPN049	USD	\$88.3000	25	NASD	VHTG1958120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:20:20	G800BDCPN049	USD	\$88.3000	75	NQBX	VHTG1958220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:20:20	G800BDCPN049	USD	\$88.3000	10	NASD	VHTG1958320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:20:20	G800BDCPN049	USD	\$88.3000	40	NASD	VHTG1958420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:20:32	G800BDCPN049	USD	\$88.2900	100	NASD	VHTG1963320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:21:18	G800BDCPN049	USD	\$88.2800	14	PCSE	VHTG2001020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:21:18	G800BDCPN049	USD	\$88.2800	86	PCSE	VHTG2001120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:21:51	G800BDCPN049	USD	\$88.2600	50	EPRL	VHTG2025820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:22:30	G800BDCPN049	USD	\$88.2600	100	NYSE	VHTG2040520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:22:30	G800BDCPN049	USD	\$88.2600	50	EPRL	VHTG2040620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:23:13	G800BDCPN049	USD	\$88.2700	100	MEMX	VHTG2050120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:24:20	G800BDCPN049	USD	\$88.2800	100	MEMX	VHTG2068820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:25:15	G800BDCPN049	USD	\$88.2500	100	NYSE	VHTG2092220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:25:36	G800BDCPN049	USD	\$88.3100	100	BATS	VHTG2103120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:26:40	G800BDCPN049	USD	\$88.3400	100	NQBX	VHTG2130420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:26:41	G800BDCPN049	USD	\$88.3300	100	BATS	VHTG2130720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:28:18	G800BDCPN049	USD	\$88.3400	48	PCSE	VHTG2184220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:28:18	G800BDCPN049	USD	\$88.3400	52	PCSE	VHTG2184320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:28:46	G800BDCPN049	USD	\$88.3300	80	BATS	VHTG2200420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:28:46	G800BDCPN049	USD	\$88.3300	20	BATS	VHTG2200520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:30:17	G800BDCPN049	USD	\$88.3300	100	NASD	VHTG2244020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:31:11	G800BDCPN049	USD	\$88.2700	100	NYSE	VHTG2273320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:32:59	G800BDCPN049	USD	\$88.2300	10	BATY	VHTG2325220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:33:03	G800BDCPN049	USD	\$88.2400	100	BATS	VHTG2327120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:33:45	G800BDCPN049	USD	\$88.2400	10	PCSE	VHTG2359620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:33:51	G800BDCPN049	USD	\$88.2600	59	INCR	VHTG23631320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:33:51	G800BDCPN049	USD	\$88.2600	1	INCR	VHTG23631420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:33:51	G800BDCPN049	USD	\$88.2600	40	INCR	VHTG23631520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:34:43	G800BDCPN049	USD	\$88.3300	19	NASD	VHTG2377820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:34:43	G800BDCPN049	USD	\$88.3300	81	PCSE	VHTG2377920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:35:26	G800BDCPN049	USD	\$88.3100	20	MEMX	VHTG2390020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:35:26	G800BDCPN049	USD	\$88.3100	80	MEMX	VHTG2390120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:36:15	G800BDCPN049	USD	\$88.3000	100	MEMX	VHTG2404920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:37:19	G800BDCPN049	USD	\$88.3500	100	MEMX	VHTG2426420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:38:02	G800BDCPN049	USD	\$88.3600	50	EPRL	VHTG2442420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:38:02	G800BDCPN049	USD	\$88.3600	50	EPRL	VHTG2442420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:38:37	G800BDCPN049	USD	\$88.3000	100	INCR	VHTG2451520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:38:37	G800BDCPN049	USD	\$88.3000	1	LEVL	VHTG2451620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:38:37	G800BDCPN049	USD	\$88.3000	99	NASD	VHTG2451720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:38:42	G800BDCPN049	USD	\$88.2900	90	MEMX	VHTG2454320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:41:19	G800BDCPN049	USD	\$88.3850	20	BATY	VHTG2491720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:41:19	G800BDCPN049	USD	\$88.3850	40	INCR	VHTG2491820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:41:19	G800BDCPN049	USD	\$88.3850	40	INCR	VHTG2491920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:42:14	G800BDCPN049	USD	\$88.4100	100	PCSE	VHTG2514920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:43:08	G800BDCPN049	USD	\$88.4100	100	BATS	VHTG2536120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:44:00	G800BDCPN049	USD	\$88.3900	100	NASD	VHTG2545120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:44:46	G800BDCPN049	USD	\$88.3500	100	INCR	VHTG2558420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:45:15	G800BDCPN049	USD	\$88.3200	100	NYSE	VHTG2564220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:45:15	G800BDCPN049	USD	\$88.3150	100	INCR	VHTG2564320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:45:27	G800BDCPN049	USD	\$88.3000	100	NYSE	VHTG2569020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:45:35	G800BDCPN049	USD	\$88.2800	100	NASD	VHTG2572920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:46:09	G800BDCPN049	USD	\$88.2900	100	MEMX	VHTG2580120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:47:21	G800BDCPN049	USD	\$88.2600	100	NASD	VHTG2601820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:47:22	G800BDCPN049	USD	\$88.2500	100	NASD	VHTG2602620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:49:53	G800BDCPN049	USD	\$88.2300	7	NASD	VHTG2644720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:49:53	G800BDCPN049	USD	\$88.2300	93	NASD	VHTG2644820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:49:57	G800BDCPN049	USD	\$88.2100	100	PCSE	VHTG2646020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:50:29	G800BDCPN049	USD	\$88.1800	100	MEMX	VHTG2657920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:52:41	G800BDCPN049	USD	\$88.2000	50	BATY	VHTG2713720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:52:41	G800BDCPN049	USD	\$88.2000	50	BATY	VHTG2713820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:55:24	G800BDCPN049	USD	\$88.2200	100	BATS	VHTG2767120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:56:01	G800BDCPN049	USD	\$88.2500	99	EDGX	VHTG2773720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:56:01	G800BDCPN049	USD	\$88.2500	1	BATS	VHTG2773820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:56:57	G800BDCPN049	USD	\$88.2300	100	BATS	VHTG2784420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:57:39	G800BDCPN049	USD	\$88.2100	100	INCR	VHTG2799520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:58:27	G800BDCPN049	USD	\$88.2250	6	INCR	VHTG2812020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:58:27	G800BDCPN049	USD	\$88.2250	50	INCR	VHTG2812120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:58:27	G800BDCPN049	USD	\$88.2250	44	INCR	VHTG2812220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:59:12	G800BDCPN049	USD	\$88.3300	50	KNMX	VHTG2820820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:59:12	G800BDCPN049	USD	\$88.3300	50	KNMX	VHTG2820920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:59:30	G800BDCPN049	USD	\$88.2800	100	KNMX	VHTG2829320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:59:30	G800BDCPN049	USD	\$88.2800	100	INCR	VHTG2829420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	14:59:35	G800BDCPN049	USD	\$88.2600	100	NASD	VHTG2831520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:00:01	G800BDCPN049	USD	\$88.2300	50	BATY	VHTG2839520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:01:13	G800BDCPN049	USD	\$88.2200	85	PCSE	VHTG2872620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:01:13	G800BDCPN049	USD	\$88.2200	15	PCSE	VHTG2872720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:01:24	G800BDCPN049	USD	\$88.1900	100	PCSE	VHTG2880620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:01:56	G800BDCPN049	USD	\$88.1800	100	MEMX	VHTG2889020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:02:52	G800BDCPN049	USD	\$88.1800	34	BATY	VHTG2912220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:02:52	G800BDCPN049	USD	\$88.1800	66	BATY	VHTG2912320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:03:57	G800BDCPN049	USD	\$88.1700	100	NASD	VHTG2934420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:04:28	G800BDCPN049	USD	\$88.1400	100	MEMX	VHTG2950820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:06:46	G800BDCPN049	USD	\$88.0600	100	PCSE	VHTG2999720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:06:55	G800BDCPN049	USD	\$88.0350	100	NQBX	VHTG2994520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:07:44	G800BDCPN049	USD	\$88.0400	100	MEMX	VHTG3012220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:08:03	G800BDCPN049	USD	\$88.0300	100	PCSE	VHTG3019820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:08:04	G800BDCPN049	USD	\$88.0200	100	BATS	VHTG3019920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:09:52	G800BDCPN049	USD	\$88.0400	25	PCSE	VHTG3049120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:09:52	G800BDCPN049	USD	\$88.0400	75	PCSE	VHTG3049220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:11:34	G800BDCPN049	USD	\$88.0800	100	PCSE	VHTG3089920250828E

Coca-Cola Europacific Partners PLC	28/08/2025	15:12:16	G800BDCPN049	USD	\$88.1300	60	MEMX	VHTG3119020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:12:16	G800BDCPN049	USD	\$88.1300	40	MEMX	VHTG3119120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:13:22	G800BDCPN049	USD	\$88.1300	91	NASD	VHTG31150120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:13:22	G800BDCPN049	USD	\$88.1300	9	NASD	VHTG3150220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:13:51	G800BDCPN049	USD	\$88.1400	25	NASD	VHTG3162920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:13:51	G800BDCPN049	USD	\$88.1400	10	NASD	VHTG3163020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:13:51	G800BDCPN049	USD	\$88.1400	10	NASD	VHTG3163120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:13:51	G800BDCPN049	USD	\$88.1400	55	IEXG	VHTG3163220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:14:38	G800BDCPN049	USD	\$88.1500	96	NYSE	VHTG3189520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:14:38	G800BDCPN049	USD	\$88.1500	4	NYSE	VHTG3189620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:15:19	G800BDCPN049	USD	\$88.2100	100	NASD	VHTG3208920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:15:23	G800BDCPN049	USD	\$88.1900	29	INCR	VHTG3213420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:15:23	G800BDCPN049	USD	\$88.2000	71	KNMX	VHTG3213520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:15:23	G800BDCPN049	USD	\$88.2000	10	INCR	VHTG3213620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:15:23	G800BDCPN049	USD	\$88.2000	90	INCR	VHTG3213720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:15:59	G800BDCPN049	USD	\$88.2400	100	MEMX	VHTG322520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:16:05	G800BDCPN049	USD	\$88.2200	100	PCSE	VHTG3226520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:19:04	G800BDCPN049	USD	\$88.3200	100	MEMX	VHTG3313920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:20:01	G800BDCPN049	USD	\$88.3500	100	MEMX	VHTG3336020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:20:01	G800BDCPN049	USD	\$88.3550	100	INCR	VHTG3336120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:20:28	G800BDCPN049	USD	\$88.3400	100	MEMX	VHTG3342620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:20:44	G800BDCPN049	USD	\$88.3300	100	MEMX	VHTG3347420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:21:09	G800BDCPN049	USD	\$88.2900	100	NASD	VHTG3351620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:21:54	G800BDCPN049	USD	\$88.2700	100	PCSE	VHTG3364520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:22:14	G800BDCPN049	USD	\$88.2500	100	PCSE	VHTG3368420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:23:18	G800BDCPN049	USD	\$88.2000	100	BATS	VHTG3383320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:24:17	G800BDCPN049	USD	\$88.2000	100	MEMX	VHTG3404820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:26:02	G800BDCPN049	USD	\$88.2600	100	NQBX	VHTG3467920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:26:02	G800BDCPN049	USD	\$88.2600	50	NQBX	VHTG3468020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:26:02	G800BDCPN049	USD	\$88.2600	1	LEVL	VHTG3468120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:26:02	G800BDCPN049	USD	\$88.2600	49	NASD	VHTG3468220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:28:25	G800BDCPN049	USD	\$88.3100	50	XCIS	VHTG3530620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:29:00	G800BDCPN049	USD	\$88.3000	50	KNMX	VHTG3550320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:29:00	G800BDCPN049	USD	\$88.3000	25	NASD	VHTG3550420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:29:18	G800BDCPN049	USD	\$88.2950	100	INCR	VHTG3554620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:29:18	G800BDCPN049	USD	\$88.2950	100	BIDS	VHTG3554720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:30:19	G800BDCPN049	USD	\$88.2700	3	NASD	VHTG3578920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:30:19	G800BDCPN049	USD	\$88.2700	40	NASD	VHTG3579020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:30:19	G800BDCPN049	USD	\$88.2700	57	NASD	VHTG3579120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:30:22	G800BDCPN049	USD	\$88.2400	100	NYSE	VHTG3579720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:30:47	G800BDCPN049	USD	\$88.2100	100	BATS	VHTG3589320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:31:26	G800BDCPN049	USD	\$88.1600	10	NASD	VHTG3614720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:31:26	G800BDCPN049	USD	\$88.1600	90	NASD	VHTG3614820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:31:40	G800BDCPN049	USD	\$88.1500	47	NASD	VHTG3618220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:32:30	G800BDCPN049	USD	\$88.2100	100	MEMX	VHTG3630020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:33:32	G800BDCPN049	USD	\$88.1800	100	PCSE	VHTG3664920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:35:03	G800BDCPN049	USD	\$88.2200	100	BATS	VHTG3677920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:35:21	G800BDCPN049	USD	\$88.2700	100	BATY	VHTG3683320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:35:45	G800BDCPN049	USD	\$88.3100	100	PCSE	VHTG3695320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:37:08	G800BDCPN049	USD	\$88.3200	63	PCSE	VHTG3719120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:37:08	G800BDCPN049	USD	\$88.3200	37	PCSE	VHTG3719220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:39:55	G800BDCPN049	USD	\$88.3250	4	INCR	VHTG3793020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:39:55	G800BDCPN049	USD	\$88.3250	1	IEXG	VHTG3793120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:39:55	G800BDCPN049	USD	\$88.3300	50	KNMX	VHTG3793220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:39:55	G800BDCPN049	USD	\$88.3300	5	BATS	VHTG3793320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:39:55	G800BDCPN049	USD	\$88.3400	9	INCR	VHTG3793420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:39:55	G800BDCPN049	USD	\$88.3400	1	INCR	VHTG3793520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:39:55	G800BDCPN049	USD	\$88.3400	30	INCR	VHTG3793620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:40:39	G800BDCPN049	USD	\$88.3200	100	KNMX	VHTG3811320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:41:45	G800BDCPN049	USD	\$88.3400	50	BATS	VHTG3823920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:41:45	G800BDCPN049	USD	\$88.3400	50	INCR	VHTG3824020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:42:39	G800BDCPN049	USD	\$88.3500	2	NASD	VHTG3834320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:42:39	G800BDCPN049	USD	\$88.3500	5	NASD	VHTG3834320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:42:39	G800BDCPN049	USD	\$88.3500	27	NASD	VHTG3834420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:42:39	G800BDCPN049	USD	\$88.3500	29	NASD	VHTG3834520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:43:19	G800BDCPN049	USD	\$88.3800	50	BATY	VHTG385220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:43:19	G800BDCPN049	USD	\$88.3800	50	BATY	VHTG3852320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:44:02	G800BDCPN049	USD	\$88.3900	10	NASD	VHTG3886920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:44:02	G800BDCPN049	USD	\$88.3900	2	NASD	VHTG3887020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:44:02	G800BDCPN049	USD	\$88.3900	2	NASD	VHTG3887120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:44:08	G800BDCPN049	USD	\$88.4000	1	NASD	VHTG3888220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:44:08	G800BDCPN049	USD	\$88.4000	1	NASD	VHTG3888320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:44:08	G800BDCPN049	USD	\$88.4000	98	INCR	VHTG3888420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:44:48	G800BDCPN049	USD	\$88.3700	29	NASD	VHTG3896320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:44:51	G800BDCPN049	USD	\$88.3700	100	NASD	VHTG3897020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:45:44	G800BDCPN049	USD	\$88.4000	3	MEMX	VHTG3916920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:45:46	G800BDCPN049	USD	\$88.4000	100	BATS	VHTG3917820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:46:42	G800BDCPN049	USD	\$88.3700	100	MEMX	VHTG3937120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:48:01	G800BDCPN049	USD	\$88.4000	2	NASD	VHTG3964720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:48:01	G800BDCPN049	USD	\$88.4000	25	NASD	VHTG3964820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:48:01	G800BDCPN049	USD	\$88.4000	73	INCR	VHTG3964920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:48:24	G800BDCPN049	USD	\$88.3800	100	MEMX	VHTG3975420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:49:18	G800BDCPN049	USD	\$88.3700	1	PCSE	VHTG3996620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:49:18	G800BDCPN049	USD	\$88.3700	99	PCSE	VHTG3996720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:50:03	G800BDCPN049	USD	\$88.3700	25	NASD	VHTG4016920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:50:03	G800BDCPN049	USD	\$88.3700	10	PCSE	VHTG4017020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:50:03	G800BDCPN049	USD	\$88.3700	10	PCSE	VHTG4017120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:50:03	G800BDCPN049	USD	\$88.3700	55	INCR	VHTG4017220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:51:00	G800BDCPN049	USD	\$88.3600	100	BATS	VHTG4036220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:51:17	G800BDCPN049	USD	\$88.3300	100	INCR	VHTG4042320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:51:17	G800BDCPN049	USD	\$88.3300	68	INCR	VHTG4042420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:51:17	G800BDCPN049	USD	\$88.3300	3	IEXG	VHTG4042520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:51:17	G800BDCPN049	USD	\$88.3400	29	INCR	VHTG4042620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:53:51	G800BDCPN049	USD	\$88.4200	100	PCSE	VHTG4107320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:54:46	G800BDCPN049	USD	\$88.4100	100	NYSE	VHTG4128020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:54:57	G800BDCPN049	USD	\$88.3900	32	INCR	VHTG4130020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:54:57	G800BDCPN049	USD	\$88.3900	68	IEXG	VHTG4130120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:54:57	G800BDCPN049	USD	\$88.3900	100	UBSS	VHTG4130220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:57:59	G800BDCPN049	USD	\$88.3900	25	NASD	VHTG4205120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:58:27	G800BDCPN049	USD	\$88.3600	1	INCR	VHTG4214020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:58:27	G800BDCPN049	USD	\$88.3600	1	INCR	VHTG4214120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:58:27	G800BDCPN049	USD	\$88.3600	98	INCR	VHTG4214220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	15:58:27	G800BDCPN049	USD	\$88.3600	2	INCR	VHTG4214320250828E

Coca-Cola Europacific Partners PLC	28/08/2025	16:00:18	G800BDCPN049	USD	\$88.4200	100	BATS	VHTG4251420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:01:33	G800BDCPN049	USD	\$88.4400	100	MEMX	VHTG4274120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:02:27	G800BDCPN049	USD	\$88.4800	100	BATY	VHTG4293020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:02:32	G800BDCPN049	USD	\$88.4700	100	MEMX	VHTG4293920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:02:32	G800BDCPN049	USD	\$88.4700	100	INCR	VHTG4294020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:02:52	G800BDCPN049	USD	\$88.4700	100	BATY	VHTG4301720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:04:26	G800BDCPN049	USD	\$88.4600	100	BATS	VHTG4340520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:07:11	G800BDCPN049	USD	\$88.4800	100	PCSE	VHTG4417820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:07:24	G800BDCPN049	USD	\$88.4700	100	BATS	VHTG4421420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:10:01	G800BDCPN049	USD	\$88.4600	100	NASD	VHTG4468420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:13:07	G800BDCPN049	USD	\$88.4650	100	NYSE	VHTG4539120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:14:43	G800BDCPN049	USD	\$88.4800	100	BATS	VHTG4560220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:15:52	G800BDCPN049	USD	\$88.4600	81	NQBX	VHTG4582920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:15:52	G800BDCPN049	USD	\$88.4600	19	KNMX	VHTG4583020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:17:22	G800BDCPN049	USD	\$88.4700	1	NASD	VHTG4618220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:17:24	G800BDCPN049	USD	\$88.4800	1	BATS	VHTG4618820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:17:24	G800BDCPN049	USD	\$88.4800	10	BATS	VHTG4618920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:17:24	G800BDCPN049	USD	\$88.4800	2	NASD	VHTG4619020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:17:24	G800BDCPN049	USD	\$88.4800	1	NASD	VHTG4619120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:17:24	G800BDCPN049	USD	\$88.4800	2	NASD	VHTG4619220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:17:24	G800BDCPN049	USD	\$88.4800	25	NASD	VHTG4619320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:17:24	G800BDCPN049	USD	\$88.4800	3	NASD	VHTG4619420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:17:24	G800BDCPN049	USD	\$88.4800	10	EXG	VHTG4619520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:17:24	G800BDCPN049	USD	\$88.4800	46	UBSS	VHTG4619620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:19:03	G800BDCPN049	USD	\$88.4800	100	MEMX	VHTG4644320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:20:29	G800BDCPN049	USD	\$88.4500	2	BATY	VHTG4683620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:20:29	G800BDCPN049	USD	\$88.4500	29	BATY	VHTG4683720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:20:29	G800BDCPN049	USD	\$88.4500	30	BATY	VHTG4683820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:20:31	G800BDCPN049	USD	\$88.4500	25	NASD	VHTG4685720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:20:31	G800BDCPN049	USD	\$88.4500	50	KNMX	VHTG4685820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:20:31	G800BDCPN049	USD	\$88.4500	6	NASD	VHTG4685920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:20:31	G800BDCPN049	USD	\$88.4500	5	NASD	VHTG4686020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:20:31	G800BDCPN049	USD	\$88.4500	2	NASD	VHTG4686120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:20:31	G800BDCPN049	USD	\$88.4500	12	INCR	VHTG4686220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:21:53	G800BDCPN049	USD	\$88.4550	3	INCR	VHTG4726820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:21:53	G800BDCPN049	USD	\$88.4550	97	EXG	VHTG4726920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:23:24	G800BDCPN049	USD	\$88.4600	8	NASD	VHTG4761020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:23:24	G800BDCPN049	USD	\$88.4600	2	NASD	VHTG4761120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:23:24	G800BDCPN049	USD	\$88.4600	25	NASD	VHTG4761220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:23:24	G800BDCPN049	USD	\$88.4600	4	NASD	VHTG4761320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:23:24	G800BDCPN049	USD	\$88.4600	61	INCR	VHTG4761420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:25:05	G800BDCPN049	USD	\$88.5000	100	BATS	VHTG4808420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:26:33	G800BDCPN049	USD	\$88.5600	100	NQBX	VHTG4830320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:27:57	G800BDCPN049	USD	\$88.5800	10	NASD	VHTG4861820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:27:57	G800BDCPN049	USD	\$88.5800	2	NASD	VHTG4861920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:27:57	G800BDCPN049	USD	\$88.5800	25	NASD	VHTG4862020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:27:57	G800BDCPN049	USD	\$88.5800	63	INCR	VHTG4862120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:28:10	G800BDCPN049	USD	\$88.5900	100	EXG	VHTG4881920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:28:10	G800BDCPN049	USD	\$88.5900	100	EXG	VHTG4882020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:30:07	G800BDCPN049	USD	\$88.6200	1	PCSE	VHTG4935520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:30:10	G800BDCPN049	USD	\$88.6200	1	PCSE	VHTG4937020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:32:28	G800BDCPN049	USD	\$88.6600	100	PCSE	VHTG5013220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:34:23	G800BDCPN049	USD	\$88.6700	100	BATY	VHTG5041920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:35:29	G800BDCPN049	USD	\$88.6300	100	NASD	VHTG5070520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:37:14	G800BDCPN049	USD	\$88.6700	100	MEMX	VHTG5104220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:38:35	G800BDCPN049	USD	\$88.6500	100	BATS	VHTG5123720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:40:02	G800BDCPN049	USD	\$88.6200	100	PCSE	VHTG51343120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:40:02	G800BDCPN049	USD	\$88.6150	27	INCR	VHTG5143220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:40:02	G800BDCPN049	USD	\$88.6200	25	NASD	VHTG5143320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:41:14	G800BDCPN049	USD	\$88.6500	1	NYSE	VHTG5162020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:41:15	G800BDCPN049	USD	\$88.6500	99	NYSE	VHTG5162120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:42:29	G800BDCPN049	USD	\$88.6300	100	BATS	VHTG5178620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:43:37	G800BDCPN049	USD	\$88.6100	100	NASD	VHTG5195420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:46:14	G800BDCPN049	USD	\$88.6500	27	BATY	VHTG5235920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:46:14	G800BDCPN049	USD	\$88.6500	73	BATY	VHTG5236020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:46:17	G800BDCPN049	USD	\$88.6400	100	MEMX	VHTG5236820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:48:11	G800BDCPN049	USD	\$88.6700	100	BATS	VHTG5259420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:48:19	G800BDCPN049	USD	\$88.6600	100	BATS	VHTG5262720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:48:24	G800BDCPN049	USD	\$88.6500	100	PCSE	VHTG5266620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:51:28	G800BDCPN049	USD	\$88.6900	100	PCSE	VHTG5314820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:51:30	G800BDCPN049	USD	\$88.6800	100	BATS	VHTG5315020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:53:07	G800BDCPN049	USD	\$88.6900	10	NYSE	VHTG5332320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:54:01	G800BDCPN049	USD	\$88.7000	100	BATS	VHTG5340120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:54:29	G800BDCPN049	USD	\$88.6600	8	BATY	VHTG5353820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:54:29	G800BDCPN049	USD	\$88.6600	50	BATY	VHTG5353920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:56:28	G800BDCPN049	USD	\$88.7200	95	MEMX	VHTG5380120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:56:28	G800BDCPN049	USD	\$88.7200	5	MEMX	VHTG5380220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:57:39	G800BDCPN049	USD	\$88.7100	26	KXIS	VHTG5395420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	16:57:39	G800BDCPN049	USD	\$88.7100	74	KXIS	VHTG5395520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:04:06	G800BDCPN049	USD	\$88.6700	100	NASD	VHTG5518820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:05:41	G800BDCPN049	USD	\$88.7400	50	NQBX	VHTG5540120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:07:27	G800BDCPN049	USD	\$88.7500	1	MEMX	VHTG55563120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:07:27	G800BDCPN049	USD	\$88.7500	99	MEMX	VHTG5556320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:08:59	G800BDCPN049	USD	\$88.7500	20	NASD	VHTG5589020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:09:07	G800BDCPN049	USD	\$88.7600	2	NYSE	VHTG5589820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:09:18	G800BDCPN049	USD	\$88.7800	1	NASD	VHTG5593420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:09:18	G800BDCPN049	USD	\$88.7800	1	NASD	VHTG5593520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:09:27	G800BDCPN049	USD	\$88.7800	100	NASD	VHTG5595020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:10:15	G800BDCPN049	USD	\$88.7700	100	BATS	VHTG56066120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:10:33	G800BDCPN049	USD	\$88.7600	90	BATS	VHTG5609720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:10:35	G800BDCPN049	USD	\$88.7600	10	BATS	VHTG5609820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:12:10	G800BDCPN049	USD	\$88.7500	39	NASD	VHTG5642320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:12:10	G800BDCPN049	USD	\$88.7500	32	NASD	VHTG5642420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:12:10	G800BDCPN049	USD	\$88.7500	4	NASD	VHTG5642520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:12:10	G800BDCPN049	USD	\$88.7500	25	NASD	VHTG5642620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:13:07	G800BDCPN049	USD	\$88.7600	1	BATY	VHTG5657520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:13:16	G800BDCPN049	USD	\$88.7600	92	BATY	VHTG5659420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:13:16	G800BDCPN049	USD	\$88.7600	7	BATY	VHTG5659520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:13:27	G800BDCPN049	USD	\$88.7500	37	NYSE	VHTG5662120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:13:27	G800BDCPN049	USD	\$88.7500	63	NYSE	VHTG5662220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:14:02	G800BDCPN049	USD	\$88.7300	4	BATS	VHTG5667320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:14:47	G800BDCPN049	USD	\$88.7300	94	BATS	VHTG5678420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:15:05	G800BDCPN049	USD	\$88.7200	2	NYSE	VHTG5686420250828E

Coca-Cola Europacific Partners PLC	28/08/2025	17:15:32	G800BDCPN049	USD	\$88.7300	100	NYSE	VHTG5693120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:16:07	G800BDCPN049	USD	\$88.7200	100	NASD	VHTG5702720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:21:11	G800BDCPN049	USD	\$88.6900	64	NQBX	VHTG5793120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:22:19	G800BDCPN049	USD	\$88.6900	36	NQBX	VHTG5808120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:22:28	G800BDCPN049	USD	\$88.6800	100	NYSE	VHTG5810120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:22:56	G800BDCPN049	USD	\$88.6700	100	NASD	VHTG5816620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:22:56	G800BDCPN049	USD	\$88.6700	37	PCSE	VHTG5816720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:22:56	G800BDCPN049	USD	\$88.6700	63	PCSE	VHTG5816820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:27:26	G800BDCPN049	USD	\$88.7600	100	BATS	VHTG5891320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:29:01	G800BDCPN049	USD	\$88.7500	20	PCSE	VHTG5918520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:29:01	G800BDCPN049	USD	\$88.7500	80	PCSE	VHTG5918620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:30:02	G800BDCPN049	USD	\$88.7400	100	BATS	VHTG59943220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:30:20	G800BDCPN049	USD	\$88.7700	100	NASD	VHTG59950720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:31:35	G800BDCPN049	USD	\$88.7400	2	PCSE	VHTG59977020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:31:40	G800BDCPN049	USD	\$88.7400	10	PCSE	VHTG59977320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:31:40	G800BDCPN049	USD	\$88.7400	52	PCSE	VHTG59977420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:31:40	G800BDCPN049	USD	\$88.7400	36	PCSE	VHTG59977520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:33:52	G800BDCPN049	USD	\$88.6600	90	BATS	VHTG6013520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:33:52	G800BDCPN049	USD	\$88.6600	10	BATS	VHTG6013620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:34:01	G800BDCPN049	USD	\$88.6500	100	MEMX	VHTG6015720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:35:38	G800BDCPN049	USD	\$88.6700	55	BATS	VHTG6046420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:35:38	G800BDCPN049	USD	\$88.6700	45	BATS	VHTG6046520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:37:41	G800BDCPN049	USD	\$88.6700	3	PCSE	VHTG6074420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:40:45	G800BDCPN049	USD	\$88.7000	26	NASD	VHTG6119420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:40:45	G800BDCPN049	USD	\$88.7000	74	NASD	VHTG6119520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:40:56	G800BDCPN049	USD	\$88.7100	11	PCSE	VHTG6121620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:40:56	G800BDCPN049	USD	\$88.7100	89	PCSE	VHTG6121720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:42:51	G800BDCPN049	USD	\$88.7000	100	MEMX	VHTG6155920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:44:44	G800BDCPN049	USD	\$88.6900	18	BATS	VHTG6194420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:44:53	G800BDCPN049	USD	\$88.6900	7	BATS	VHTG6197520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:44:53	G800BDCPN049	USD	\$88.6900	1	BATS	VHTG6197620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:46:08	G800BDCPN049	USD	\$88.6800	100	MEMX	VHTG6226820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:50:08	G800BDCPN049	USD	\$88.7000	100	MEMX	VHTG6287720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:50:32	G800BDCPN049	USD	\$88.6800	25	NASD	VHTG6290820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:50:32	G800BDCPN049	USD	\$88.6800	1	NASD	VHTG6290920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:50:32	G800BDCPN049	USD	\$88.6800	1	NYSE	VHTG6291020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:50:38	G800BDCPN049	USD	\$88.6700	100	PCSE	VHTG6293620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:50:42	G800BDCPN049	USD	\$88.6600	100	BATY	VHTG6294420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:51:12	G800BDCPN049	USD	\$88.6500	100	PCSE	VHTG6304220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:55:28	G800BDCPN049	USD	\$88.6400	1	NASD	VHTG63380220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:58:44	G800BDCPN049	USD	\$88.6900	1	NASD	VHTG6431620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:58:44	G800BDCPN049	USD	\$88.6900	1	NASD	VHTG6431720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:58:44	G800BDCPN049	USD	\$88.6900	98	IXGX	VHTG6431820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:59:50	G800BDCPN049	USD	\$88.7000	2	EPRL	VHTG6448720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:59:51	G800BDCPN049	USD	\$88.7050	50	INCR	VHTG6449220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	17:59:51	G800BDCPN049	USD	\$88.7050	50	IXGX	VHTG6449320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:01:02	G800BDCPN049	USD	\$88.7100	25	NASD	VHTG6470220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:01:41	G800BDCPN049	USD	\$88.7200	4	BATY	VHTG6479620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:01:41	G800BDCPN049	USD	\$88.7200	65	BATY	VHTG6479720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:01:41	G800BDCPN049	USD	\$88.7200	25	NASD	VHTG6479820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:01:41	G800BDCPN049	USD	\$88.7200	1	NASD	VHTG6479920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:01:41	G800BDCPN049	USD	\$88.7200	5	NASD	VHTG6480020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:03:03	G800BDCPN049	USD	\$88.7200	3	PCSE	VHTG6497020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:03:03	G800BDCPN049	USD	\$88.7200	4	PCSE	VHTG6497120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:03:03	G800BDCPN049	USD	\$88.7200	4	PCSE	VHTG6497220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:03:03	G800BDCPN049	USD	\$88.7200	3	PCSE	VHTG6497320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:03:03	G800BDCPN049	USD	\$88.7200	15	PCSE	VHTG6497420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:03:03	G800BDCPN049	USD	\$88.7200	71	IXGX	VHTG6497520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:04:40	G800BDCPN049	USD	\$88.7200	50	BATY	VHTG6516220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:04:40	G800BDCPN049	USD	\$88.7200	50	BATY	VHTG6516320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:04:40	G800BDCPN049	USD	\$88.7100	100	BATS	VHTG6516420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:04:40	G800BDCPN049	USD	\$88.7100	100	PCSE	VHTG6516520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:05:21	G800BDCPN049	USD	\$88.7000	15	MEMX	VHTG6523520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:05:21	G800BDCPN049	USD	\$88.7000	85	MEMX	VHTG6523620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:05:28	G800BDCPN049	USD	\$88.6900	4	PCSE	VHTG6525320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:05:28	G800BDCPN049	USD	\$88.6900	96	PCSE	VHTG6525420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:07:27	G800BDCPN049	USD	\$88.6500	100	NASD	VHTG6571220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:08:07	G800BDCPN049	USD	\$88.6600	4	NQBX	VHTG6581120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:09:22	G800BDCPN049	USD	\$88.6800	1	BATS	VHTG6610620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:11:33	G800BDCPN049	USD	\$88.7000	12	BATY	VHTG6645120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:12:06	G800BDCPN049	USD	\$88.7000	1	BATY	VHTG6653220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:12:06	G800BDCPN049	USD	\$88.7000	1	BATY	VHTG6653320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:12:14	G800BDCPN049	USD	\$88.7000	4	BATY	VHTG6656520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:13:58	G800BDCPN049	USD	\$88.7100	100	NASD	VHTG6688220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:14:06	G800BDCPN049	USD	\$88.7000	3	NYSE	VHTG6691220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:16:05	G800BDCPN049	USD	\$88.7100	100	PCSE	VHTG6762320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:17:45	G800BDCPN049	USD	\$88.7200	100	NASD	VHTG6792920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:18:06	G800BDCPN049	USD	\$88.7100	29	BATY	VHTG6801520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:18:06	G800BDCPN049	USD	\$88.7100	100	BATY	VHTG6801620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:18:06	G800BDCPN049	USD	\$88.7100	25	NASD	VHTG6801720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:18:06	G800BDCPN049	USD	\$88.7100	46	NQBX	VHTG6801820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:18:06	G800BDCPN049	USD	\$88.7000	100	XCIS	VHTG6802020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:23:54	G800BDCPN049	USD	\$88.7700	100	BATY	VHTG6924520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:24:20	G800BDCPN049	USD	\$88.7400	100	MEMX	VHTG6937420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:24:24	G800BDCPN049	USD	\$88.7300	62	NASD	VHTG6939420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:24:24	G800BDCPN049	USD	\$88.7300	38	NASD	VHTG6939920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:24:27	G800BDCPN049	USD	\$88.7200	5	PCSE	VHTG6944120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:24:33	G800BDCPN049	USD	\$88.7200	95	PCSE	VHTG6946220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:25:49	G800BDCPN049	USD	\$88.7300	1	XCIS	VHTG6961520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:27:21	G800BDCPN049	USD	\$88.7100	100	NASD	VHTG6997920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:27:21	G800BDCPN049	USD	\$88.7100	100	BATS	VHTG6998020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:30:43	G800BDCPN049	USD	\$88.6600	100	NASD	VHTG7046320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:33:06	G800BDCPN049	USD	\$88.6900	9	PCSE	VHTG7072520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:34:50	G800BDCPN049	USD	\$88.7000	5	BATS	VHTG7118820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:34:50	G800BDCPN049	USD	\$88.7000	10	PCSE	VHTG7118920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:34:50	G800BDCPN049	USD	\$88.7000	28	PCSE	VHTG7119020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:36:38	G800BDCPN049	USD	\$88.7200	100	BATS	VHTG7146020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:38:02	G800BDCPN049	USD	\$88.7200	25	NASD	VHTG7176320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:38:02	G800BDCPN049	USD	\$88.7300	50	XCIS	VHTG7176420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:38:02	G800BDCPN049	USD	\$88.7300	25	NASD	VHTG7176520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:39:24	G800BDCPN049	USD	\$88.7400	100	INCR	VHTG7199720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:41:12	G800BDCPN049	USD	\$88.7500	10	PCSE	VHTG7240120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:41:18	G800BDCPN049	USD	\$88.7500	1	PCSE	VHTG7242420250828E

Coca-Cola Europacific Partners PLC	28/08/2025	18:41:18	G800BDCPN049	USD	\$88.7600	100	BATY	VHTG7242520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:42:51	G800BDCPN049	USD	\$88.7400	25	NASD	VHTG7279520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:42:51	G800BDCPN049	USD	\$88.7450	20	NASD	VHTG7279620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:42:51	G800BDCPN049	USD	\$88.7500	55	NASD	VHTG7279720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:43:12	G800BDCPN049	USD	\$88.7350	20	BATY	VHTG7286320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:43:12	G800BDCPN049	USD	\$88.7350	100	XCIS	VHTG7286420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:43:12	G800BDCPN049	USD	\$88.7350	80	KNMX	VHTG7286520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:47:19	G800BDCPN049	USD	\$88.6800	20	NASD	VHTG7375020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:47:19	G800BDCPN049	USD	\$88.6800	25	NASD	VHTG7375120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:47:19	G800BDCPN049	USD	\$88.6800	4	NASD	VHTG737520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:47:19	G800BDCPN049	USD	\$88.6900	25	NASD	VHTG7375320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:47:19	G800BDCPN049	USD	\$88.6900	5	NASD	VHTG7375420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:47:19	G800BDCPN049	USD	\$88.6900	3	PCSE	VHTG7375520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:47:19	G800BDCPN049	USD	\$88.6900	5	NYSE	VHTG7375620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:48:29	G800BDCPN049	USD	\$88.6500	100	MEMX	VHTG7393720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:49:42	G800BDCPN049	USD	\$88.6500	7	BATY	VHTG7421220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:49:42	G800BDCPN049	USD	\$88.6500	50	BATY	VHTG7421320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:49:59	G800BDCPN049	USD	\$88.6300	1	NQBX	VHTG7424420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:50:19	G800BDCPN049	USD	\$88.6400	100	NASD	VHTG7431020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:51:51	G800BDCPN049	USD	\$88.6600	1	NASD	VHTG7471520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:51:51	G800BDCPN049	USD	\$88.6600	1	NASD	VHTG7471620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:51:51	G800BDCPN049	USD	\$88.6600	10	NASD	VHTG7471720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:51:51	G800BDCPN049	USD	\$88.6600	25	NASD	VHTG7471820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:51:51	G800BDCPN049	USD	\$88.6650	24	INCR	VHTG7471920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:51:51	G800BDCPN049	USD	\$88.6650	39	INCR	VHTG7472020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:51:59	G800BDCPN049	USD	\$88.6500	50	BATS	VHTG7474020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:51:59	G800BDCPN049	USD	\$88.6500	12	BATS	VHTG7474120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:54:37	G800BDCPN049	USD	\$88.6800	2	NASD	VHTG7573320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:54:37	G800BDCPN049	USD	\$88.6800	5	NASD	VHTG7573420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:54:37	G800BDCPN049	USD	\$88.6800	19	INCR	VHTG7573520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:54:43	G800BDCPN049	USD	\$88.6800	100	MEMX	VHTG7579820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:55:44	G800BDCPN049	USD	\$88.6400	100	BATS	VHTG7607620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:55:44	G800BDCPN049	USD	\$88.6400	100	NASD	VHTG7607720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:58:44	G800BDCPN049	USD	\$88.6700	100	MEMX	VHTG7696620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:59:54	G800BDCPN049	USD	\$88.6900	55	BATY	VHTG7726020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:59:54	G800BDCPN049	USD	\$88.6900	10	NASD	VHTG7726120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:59:54	G800BDCPN049	USD	\$88.6900	2	NASD	VHTG7726220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:59:54	G800BDCPN049	USD	\$88.6900	25	NASD	VHTG7726320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	18:59:54	G800BDCPN049	USD	\$88.6900	8	NASD	VHTG7726420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:00:38	G800BDCPN049	USD	\$88.6800	50	BATY	VHTG7774320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:00:38	G800BDCPN049	USD	\$88.6800	50	KNMX	VHTG77743420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:00:38	G800BDCPN049	USD	\$88.6800	79	NQBX	VHTG77743520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:00:38	G800BDCPN049	USD	\$88.6800	21	NQBX	VHTG77743620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:01:40	G800BDCPN049	USD	\$88.6600	2	PCSE	VHTG7765920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:01:50	G800BDCPN049	USD	\$88.6600	98	PCSE	VHTG7770520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:02:05	G800BDCPN049	USD	\$88.6400	1	BATS	VHTG77778120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:02:05	G800BDCPN049	USD	\$88.6400	99	BATS	VHTG7778220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:03:54	G800BDCPN049	USD	\$88.6400	3	NQBX	VHTG7816020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:04:38	G800BDCPN049	USD	\$88.6800	4	BATY	VHTG7828420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:05:30	G800BDCPN049	USD	\$88.6800	50	NQBX	VHTG7843120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:05:30	G800BDCPN049	USD	\$88.6800	25	NASD	VHTG7843220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:05:30	G800BDCPN049	USD	\$88.6800	5	UBSX	VHTG7843320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:07:12	G800BDCPN049	USD	\$88.7350	20	INCR	VHTG7883020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:07:12	G800BDCPN049	USD	\$88.7350	80	INCR	VHTG7883120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:08:25	G800BDCPN049	USD	\$88.7300	25	NASD	VHTG7905820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:08:25	G800BDCPN049	USD	\$88.7300	75	UBSX	VHTG7905920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:09:36	G800BDCPN049	USD	\$88.7500	1	NASD	VHTG7932920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:09:36	G800BDCPN049	USD	\$88.7500	25	NASD	VHTG7933020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:09:36	G800BDCPN049	USD	\$88.7500	1	IXEG	VHTG7933120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:09:36	G800BDCPN049	USD	\$88.7500	2	NASD	VHTG7933220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:09:36	G800BDCPN049	USD	\$88.7500	2	NASD	VHTG7933320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:09:36	G800BDCPN049	USD	\$88.7500	40	INCR	VHTG7933420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:09:36	G800BDCPN049	USD	\$88.7500	19	INCR	VHTG7933520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:09:36	G800BDCPN049	USD	\$88.7500	10	INCR	VHTG7933620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:10:38	G800BDCPN049	USD	\$88.7150	50	INCR	VHTG7953920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:10:38	G800BDCPN049	USD	\$88.7200	50	KNMX	VHTG7954020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:12:08	G800BDCPN049	USD	\$88.7500	1	NASD	VHTG7985520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:12:08	G800BDCPN049	USD	\$88.7500	5	NASD	VHTG7985620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:12:08	G800BDCPN049	USD	\$88.7500	1	NASD	VHTG7985720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:12:08	G800BDCPN049	USD	\$88.7500	25	NASD	VHTG7985820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:12:08	G800BDCPN049	USD	\$88.7500	39	INCR	VHTG7985920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:12:08	G800BDCPN049	USD	\$88.7500	29	INCR	VHTG7986020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:12:46	G800BDCPN049	USD	\$88.7800	25	NASD	VHTG8001120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:12:46	G800BDCPN049	USD	\$88.7800	2	NASD	VHTG800120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:12:46	G800BDCPN049	USD	\$88.7800	5	NASD	VHTG8001320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:12:46	G800BDCPN049	USD	\$88.7800	68	IXEG	VHTG8001420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:13:53	G800BDCPN049	USD	\$88.7800	100	NYSE	VHTG8034220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:15:09	G800BDCPN049	USD	\$88.7700	82	NYSE	VHTG8064220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:15:45	G800BDCPN049	USD	\$88.7650	100	IXEG	VHTG8082720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:15:45	G800BDCPN049	USD	\$88.7650	100	IXEG	VHTG8082820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:16:35	G800BDCPN049	USD	\$88.7800	100	BATS	VHTG8100620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:16:48	G800BDCPN049	USD	\$88.7700	50	EPRL	VHTG8108120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:17:00	G800BDCPN049	USD	\$88.7900	100	BATS	VHTG8118120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:19:09	G800BDCPN049	USD	\$88.7700	100	BATS	VHTG8175220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:19:09	G800BDCPN049	USD	\$88.7700	7	PCSE	VHTG8175320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:19:09	G800BDCPN049	USD	\$88.7700	25	PCSE	VHTG8175520250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:19:29	G800BDCPN049	USD	\$88.7700	68	PCSE	VHTG8180420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:20:17	G800BDCPN049	USD	\$88.7600	1	MEMX	VHTG8207020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:20:17	G800BDCPN049	USD	\$88.7600	5	MEMX	VHTG8207120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:20:17	G800BDCPN049	USD	\$88.7600	50	MEMX	VHTG8207220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:20:17	G800BDCPN049	USD	\$88.7600	44	MEMX	VHTG8207320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:21:52	G800BDCPN049	USD	\$88.7700	5	NASD	VHTG8246620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:21:52	G800BDCPN049	USD	\$88.7700	1	NASD	VHTG8246720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:21:55	G800BDCPN049	USD	\$88.7700	94	NASD	VHTG8248920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:23:13	G800BDCPN049	USD	\$88.8000	100	PCSE	VHTG8283620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:25:17	G800BDCPN049	USD	\$88.7700	50	XCIS	VHTG8336820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:25:17	G800BDCPN049	USD	\$88.7700	50	NQBX	VHTG8336920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:26:05	G800BDCPN049	USD	\$88.8200	100	INCR	VHTG8358120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:27:02	G800BDCPN049	USD	\$88.8100	74	NASD	VHTG8384820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:27:02	G800BDCPN049	USD	\$88.8100	26	NASD	VHTG8384920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:27:50	G800BDCPN049	USD	\$88.8100	1	PCSE	VHTG8408020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:27:54	G800BDCPN049	USD	\$88.8100	30	EPRL	VHTG8409620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:27:57	G800BDCPN049	USD	\$88.8100	50	BATY	VHTG8410020250828E

Coca-Cola Europacific Partners PLC	28/08/2025	19:27:57	GB00BDCPN049	USD	\$88.8100	25	NASD	VHTG8410120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:27:57	GB00BDCPN049	USD	\$88.8100	5	NASD	VHTG8410220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:27:57	GB00BDCPN049	USD	\$88.8100	2	NYSE	VHTG8410320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:28:06	GB00BDCPN049	USD	\$88.8100	100	NASD	VHTG8420020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:28:35	GB00BDCPN049	USD	\$88.8000	100	NASD	VHTG8435920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:28:55	GB00BDCPN049	USD	\$88.7900	100	NASD	VHTG8446820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:29:21	GB00BDCPN049	USD	\$88.7700	100	NASD	VHTG8457820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:30:09	GB00BDCPN049	USD	\$88.7900	85	MEMX	VHTG8488220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:30:09	GB00BDCPN049	USD	\$88.7900	15	MEMX	VHTG8488320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:30:21	GB00BDCPN049	USD	\$88.7800	19	PCSE	VHTG8502020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:30:21	GB00BDCPN049	USD	\$88.7800	81	PCSE	VHTG8502220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:31:16	GB00BDCPN049	USD	\$88.7600	6	BATS	VHTG8553020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:31:31	GB00BDCPN049	USD	\$88.7600	94	BATS	VHTG8560220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:32:31	GB00BDCPN049	USD	\$88.7800	100	NASD	VHTG8624320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:33:25	GB00BDCPN049	USD	\$88.8100	86	XCIS	VHTG8663720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:33:25	GB00BDCPN049	USD	\$88.8100	14	XCIS	VHTG8663820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:33:27	GB00BDCPN049	USD	\$88.8100	100	PCSE	VHTG8664420250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:35:10	GB00BDCPN049	USD	\$88.7900	100	PCSE	VHTG8736020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:35:10	GB00BDCPN049	USD	\$88.7900	100	PCSE	VHTG8736120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:35:59	GB00BDCPN049	USD	\$88.7700	2	PCSE	VHTG8767620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:35:59	GB00BDCPN049	USD	\$88.7700	98	PCSE	VHTG8767720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:36:22	GB00BDCPN049	USD	\$88.7600	100	MEMX	VHTG8786120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:37:27	GB00BDCPN049	USD	\$88.8500	100	BATS	VHTG8840620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:39:18	GB00BDCPN049	USD	\$88.8700	100	MEMX	VHTG8912920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:40:02	GB00BDCPN049	USD	\$88.9000	1	NASD	VHTG8951820250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:40:02	GB00BDCPN049	USD	\$88.9000	23	NQBX	VHTG8951920250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:40:02	GB00BDCPN049	USD	\$88.9000	1	NASD	VHTG8952020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:40:02	GB00BDCPN049	USD	\$88.9000	25	NASD	VHTG8952120250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:40:02	GB00BDCPN049	USD	\$88.9000	50	NASD	VHTG8952220250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:40:02	GB00BDCPN049	USD	\$88.9000	100	XCIS	VHTG8952320250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:43:00	GB00BDCPN049	USD	\$88.8450	22	INCR	VHTG9135620250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:43:00	GB00BDCPN049	USD	\$88.8450	40	INCR	VHTG9135720250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:43:00	GB00BDCPN049	USD	\$88.8450	1	IEXG	VHTG9136020250828E
Coca-Cola Europacific Partners PLC	28/08/2025	19:43:00	GB00BDCPN049	USD	\$88.8450	55	UBSS	VHTG9136320250828E

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	28/08/2025	08:13:21	G800BDCPN049	GBP	£65.9000	227	BATE	100006UP
Coca-Cola Europacific Partners PLC	28/08/2025	08:13:21	G800BDCPN049	GBP	£65.9000	104	CHIX	1100008KO
Coca-Cola Europacific Partners PLC	28/08/2025	08:13:21	G800BDCPN049	GBP	£65.9000	204	XLON	1284642577582736
Coca-Cola Europacific Partners PLC	28/08/2025	08:17:44	G800BDCPN049	GBP	£65.8000	200	BATE	1000076Q
Coca-Cola Europacific Partners PLC	28/08/2025	08:17:44	G800BDCPN049	GBP	£65.8000	206	XLON	1284642577583041
Coca-Cola Europacific Partners PLC	28/08/2025	08:52:13	G800BDCPN049	GBP	£65.8000	4	BATE	10000ACQ
Coca-Cola Europacific Partners PLC	28/08/2025	08:52:13	G800BDCPN049	GBP	£65.8000	104	CHIX	110000E6Q
Coca-Cola Europacific Partners PLC	28/08/2025	09:08:18	G800BDCPN049	GBP	£65.8000	45	BATE	10000C1W
Coca-Cola Europacific Partners PLC	28/08/2025	09:09:28	G800BDCPN049	GBP	£65.8000	62	BATE	10000C6J
Coca-Cola Europacific Partners PLC	28/08/2025	09:24:56	G800BDCPN049	GBP	£65.7000	104	BATE	10000DP2
Coca-Cola Europacific Partners PLC	28/08/2025	09:24:56	G800BDCPN049	GBP	£65.7000	198	XLON	1284642577588145
Coca-Cola Europacific Partners PLC	28/08/2025	09:58:44	G800BDCPN049	GBP	£65.8000	85	XLON	1284642577590399
Coca-Cola Europacific Partners PLC	28/08/2025	09:58:44	G800BDCPN049	GBP	£65.8000	118	XLON	1284642577590400
Coca-Cola Europacific Partners PLC	28/08/2025	10:07:09	G800BDCPN049	GBP	£65.9000	81	XLON	1284642577590872
Coca-Cola Europacific Partners PLC	28/08/2025	10:07:09	G800BDCPN049	GBP	£65.9000	109	XLON	1284642577590873
Coca-Cola Europacific Partners PLC	28/08/2025	10:07:10	G800BDCPN049	GBP	£65.9000	98	XLON	1284642577590875
Coca-Cola Europacific Partners PLC	28/08/2025	10:12:45	G800BDCPN049	GBP	£65.8000	157	CHIX	11000002H
Coca-Cola Europacific Partners PLC	28/08/2025	10:12:45	G800BDCPN049	GBP	£65.8000	203	XLON	1284642577591279
Coca-Cola Europacific Partners PLC	28/08/2025	10:12:55	G800BDCPN049	GBP	£65.9000	46	XLON	1284642577591289
Coca-Cola Europacific Partners PLC	28/08/2025	10:12:55	G800BDCPN049	GBP	£65.9000	46	XLON	1284642577591290
Coca-Cola Europacific Partners PLC	28/08/2025	10:12:55	G800BDCPN049	GBP	£65.9000	90	XLON	1284642577591291
Coca-Cola Europacific Partners PLC	28/08/2025	10:12:55	G800BDCPN049	GBP	£65.9000	152	XLON	1284642577591292
Coca-Cola Europacific Partners PLC	28/08/2025	10:15:49	G800BDCPN049	GBP	£65.8000	205	XLON	1284642577591447
Coca-Cola Europacific Partners PLC	28/08/2025	10:15:49	G800BDCPN049	GBP	£65.7000	12	XLON	1284642577591451
Coca-Cola Europacific Partners PLC	28/08/2025	10:20:26	G800BDCPN049	GBP	£65.8000	188	CHIX	110000016
Coca-Cola Europacific Partners PLC	28/08/2025	10:20:26	G800BDCPN049	GBP	£65.8000	198	XLON	1284642577591880
Coca-Cola Europacific Partners PLC	28/08/2025	10:36:00	G800BDCPN049	GBP	£65.7000	190	XLON	1284642577592737
Coca-Cola Europacific Partners PLC	28/08/2025	11:00:55	G800BDCPN049	GBP	£65.7000	157	CHIX	110000VIN
Coca-Cola Europacific Partners PLC	28/08/2025	11:05:20	G800BDCPN049	GBP	£65.7000	105	XLON	1284642577594675
Coca-Cola Europacific Partners PLC	28/08/2025	11:05:20	G800BDCPN049	GBP	£65.7000	99	XLON	1284642577594676
Coca-Cola Europacific Partners PLC	28/08/2025	11:23:24	G800BDCPN049	GBP	£65.7000	98	XLON	1284642577595731
Coca-Cola Europacific Partners PLC	28/08/2025	12:22:05	G800BDCPN049	GBP	£65.7000	412	XLON	1284642577598955
Coca-Cola Europacific Partners PLC	28/08/2025	12:22:05	G800BDCPN049	GBP	£65.7000	100	XLON	1284642577598956
Coca-Cola Europacific Partners PLC	28/08/2025	12:22:22	G800BDCPN049	GBP	£65.7000	148	XLON	1284642577598966
Coca-Cola Europacific Partners PLC	28/08/2025	12:22:22	G800BDCPN049	GBP	£65.7000	412	XLON	1284642577598967
Coca-Cola Europacific Partners PLC	28/08/2025	12:22:22	G800BDCPN049	GBP	£65.7000	96	XLON	1284642577598968
Coca-Cola Europacific Partners PLC	28/08/2025	12:22:46	G800BDCPN049	GBP	£65.6000	104	XLON	1284642577598993
Coca-Cola Europacific Partners PLC	28/08/2025	12:23:30	G800BDCPN049	GBP	£65.6000	93	XLON	1284642577599116
Coca-Cola Europacific Partners PLC	28/08/2025	13:50:38	G800BDCPN049	GBP	£65.7000	138	BATE	10001351
Coca-Cola Europacific Partners PLC	28/08/2025	13:50:38	G800BDCPN049	GBP	£65.7000	155	CHIX	110001KEO
Coca-Cola Europacific Partners PLC	28/08/2025	13:50:38	G800BDCPN049	GBP	£65.7000	196	XLON	1284642577603937
Coca-Cola Europacific Partners PLC	28/08/2025	13:50:38	G800BDCPN049	GBP	£65.7000	116	XLON	1284642577603946
Coca-Cola Europacific Partners PLC	28/08/2025	13:50:38	G800BDCPN049	GBP	£65.7000	159	XLON	1284642577603947
Coca-Cola Europacific Partners PLC	28/08/2025	13:50:38	G800BDCPN049	GBP	£65.7000	386	XLON	1284642577603948
Coca-Cola Europacific Partners PLC	28/08/2025	13:50:46	G800BDCPN049	GBP	£65.7000	135	CHIX	110001KFI
Coca-Cola Europacific Partners PLC	28/08/2025	13:50:47	G800BDCPN049	GBP	£65.6000	169	BATE	10001364
Coca-Cola Europacific Partners PLC	28/08/2025	13:50:47	G800BDCPN049	GBP	£65.6000	123	CHIX	110001KFK
Coca-Cola Europacific Partners PLC	28/08/2025	13:50:47	G800BDCPN049	GBP	£65.6000	205	XLON	1284642577603953
Coca-Cola Europacific Partners PLC	28/08/2025	14:24:26	G800BDCPN049	GBP	£65.8000	94	XLON	1284642577605583
Coca-Cola Europacific Partners PLC	28/08/2025	14:24:26	G800BDCPN049	GBP	£65.8000	116	XLON	1284642577605584
Coca-Cola Europacific Partners PLC	28/08/2025	14:24:26	G800BDCPN049	GBP	£65.8000	376	XLON	1284642577605585
Coca-Cola Europacific Partners PLC	28/08/2025	14:27:40	G800BDCPN049	GBP	£65.7000	133	BATE	1000171I
Coca-Cola Europacific Partners PLC	28/08/2025	14:27:40	G800BDCPN049	GBP	£65.7000	197	XLON	1284642577605820
Coca-Cola Europacific Partners PLC	28/08/2025	14:28:00	G800BDCPN049	GBP	£65.6000	116	BATE	1000173B
Coca-Cola Europacific Partners PLC	28/08/2025	14:28:00	G800BDCPN049	GBP	£65.6000	202	XLON	1284642577605918
Coca-Cola Europacific Partners PLC	28/08/2025	14:30:01	G800BDCPN049	GBP	£65.5000	103	BATE	1000171J
Coca-Cola Europacific Partners PLC	28/08/2025	14:30:01	G800BDCPN049	GBP	£65.5000	199	XLON	1284642577606233
Coca-Cola Europacific Partners PLC	28/08/2025	14:30:07	G800BDCPN049	GBP	£65.5000	81	CHIX	110001R9N
Coca-Cola Europacific Partners PLC	28/08/2025	14:30:07	G800BDCPN049	GBP	£65.5000	52	CHIX	110001R9O
Coca-Cola Europacific Partners PLC	28/08/2025	14:30:07	G800BDCPN049	GBP	£65.5000	201	XLON	1284642577606318
Coca-Cola Europacific Partners PLC	28/08/2025	14:30:09	G800BDCPN049	GBP	£65.4000	41	XLON	1284642577606334
Coca-Cola Europacific Partners PLC	28/08/2025	14:30:09	G800BDCPN049	GBP	£65.4000	99	XLON	1284642577606335
Coca-Cola Europacific Partners PLC	28/08/2025	14:30:20	G800BDCPN049	GBP	£65.4000	58	XLON	1284642577606437
Coca-Cola Europacific Partners PLC	28/08/2025	14:30:41	G800BDCPN049	GBP	£65.4000	98	BATE	1000172H
Coca-Cola Europacific Partners PLC	28/08/2025	14:30:54	G800BDCPN049	GBP	£65.4000	16	BATE	1000182Z
Coca-Cola Europacific Partners PLC	28/08/2025	14:33:25	G800BDCPN049	GBP	£65.6000	198	XLON	1284642577607144
Coca-Cola Europacific Partners PLC	28/08/2025	14:34:07	G800BDCPN049	GBP	£65.6000	119	BATE	1000194U
Coca-Cola Europacific Partners PLC	28/08/2025	14:34:34	G800BDCPN049	GBP	£65.6000	120	XLON	1284642577607239
Coca-Cola Europacific Partners PLC	28/08/2025	14:34:34	G800BDCPN049	GBP	£65.6000	79	XLON	1284642577607240
Coca-Cola Europacific Partners PLC	28/08/2025	14:37:24	G800BDCPN049	GBP	£65.5000	119	BATE	100019WS
Coca-Cola Europacific Partners PLC	28/08/2025	14:37:24	G800BDCPN049	GBP	£65.5000	205	XLON	1284642577607758
Coca-Cola Europacific Partners PLC	28/08/2025	14:41:07	G800BDCPN049	GBP	£65.4000	123	BATE	10001AMD
Coca-Cola Europacific Partners PLC	28/08/2025	14:41:07	G800BDCPN049	GBP	£65.4000	197	XLON	1284642577608307
Coca-Cola Europacific Partners PLC	28/08/2025	14:46:09	G800BDCPN049	GBP	£65.4000	85	BATE	10001BR0
Coca-Cola Europacific Partners PLC	28/08/2025	14:46:09	G800BDCPN049	GBP	£65.4000	44	BATE	10001BR1
Coca-Cola Europacific Partners PLC	28/08/2025	14:46:09	G800BDCPN049	GBP	£65.4000	60	BATE	10001BR2
Coca-Cola Europacific Partners PLC	28/08/2025	14:46:09	G800BDCPN049	GBP	£65.4000	28	CHIX	110001XIV
Coca-Cola Europacific Partners PLC	28/08/2025	14:46:09	G800BDCPN049	GBP	£65.4000	123	CHIX	110001XIW
Coca-Cola Europacific Partners PLC	28/08/2025	14:46:09	G800BDCPN049	GBP	£65.4000	202	XLON	1284642577608925
Coca-Cola Europacific Partners PLC	28/08/2025	14:47:43	G800BDCPN049	GBP	£65.4000	202	XLON	1284642577609139
Coca-Cola Europacific Partners PLC	28/08/2025	14:48:00	G800BDCPN049	GBP	£65.4000	150	BATE	10001CAJ
Coca-Cola Europacific Partners PLC	28/08/2025	14:48:28	G800BDCPN049	GBP	£65.4000	200	XLON	1284642577609194
Coca-Cola Europacific Partners PLC	28/08/2025	14:49:45	G800BDCPN049	GBP	£65.4000	39	XLON	1284642577609339
Coca-Cola Europacific Partners PLC	28/08/2025	14:50:23	G800BDCPN049	GBP	£65.4000	106	BATE	10001CMQ
Coca-Cola Europacific Partners PLC	28/08/2025	14:50:23	G800BDCPN049	GBP	£65.4000	130	XLON	1284642577609382
Coca-Cola Europacific Partners PLC	28/08/2025	14:52:44	G800BDCPN049	GBP	£65.4000	118	XLON	1284642577609727
Coca-Cola Europacific Partners PLC	28/08/2025	14:52:58	G800BDCPN049	GBP	£65.4000	136	XLON	1284642577609744
Coca-Cola Europacific Partners PLC	28/08/2025	14:52:58	G800BDCPN049	GBP	£65.4000	117	XLON	1284642577609764
Coca-Cola Europacific Partners PLC	28/08/2025	14:52:59	G800BDCPN049	GBP	£65.4000	128	XLON	1284642577609772
Coca-Cola Europacific Partners PLC	28/08/2025	14:57:30	G800BDCPN049	GBP	£65.4000	42	XLON	1284642577610141
Coca-Cola Europacific Partners PLC	28/08/2025	14:57:43	G800BDCPN049	GBP	£65.4000	65	XLON	1284642577610147
Coca-Cola Europacific Partners PLC	28/08/2025	14:59:14	G800BDCPN049	GBP	£65.3000	122	XLON	1284642577610279
Coca-Cola Europacific Partners PLC	28/08/2025	15:00:30	G800BDCPN049	GBP	£65.3000	159	BATE	10001EMI
Coca-Cola Europacific Partners PLC	28/08/2025	15:00:30	G800BDCPN049	GBP	£65.3000	124	CHIX	1100021LN
Coca-Cola Europacific Partners PLC	28/08/2025	15:00:30	G800BDCPN049	GBP	£65.3000	7	CHIX	1100021LO
Coca-Cola Europacific Partners PLC	28/08/2025	15:02:41	G800BDCPN049	GBP	£65.2000	42	XLON	1284642577610786
Coca-Cola Europacific Partners PLC	28/08/2025	15:02:41	G800BDCPN049	GBP	£65.2000	20	XLON	1284642577610787
Coca-Cola Europacific Partners PLC	28/08/2025	15:02:41	G800BDCPN049	GBP	£65.2000	43	XLON	1284642577610788
Coca-Cola Europacific Partners PLC	28/08/2025	15:05:22	G800BDCPN049	GBP	£65.2000	119	BATE	10001FMH
Coca-Cola Europacific Partners PLC	28/08/2025	15:27:23	G800BDCPN049	GBP	£65.4000	193	CHIX	1100028WS
Coca-Cola Europacific Partners PLC	28/08/2025	15:27:23	G800BDCPN049	GBP	£65.4000	203	XLON	1284642577613790
Coca-Cola Europacific Partners PLC	28/08/2025	15:27:30	G800BDCPN049	GBP	£65.4000	14	BATE	10001J79
Coca-Cola Europacific Partners PLC	28/08/2025	15:27:30	G800BDCPN049	GBP	£65.4000	191	BATE	10001J7A
Coca-Cola Europacific Partners PLC	28/08/2025	15:32:43	G800BDCPN049	GBP	£65.3000	202	XLON	1284642577614343
Coca-Cola Europacific Partners PLC	28/08/2025	15:38:11	G800BDCPN049	GBP	£65.4000	24	BATE	10001LVA

Coca-Cola Europacific Partners PLC	28/08/2025	15:38:11	G8008DCPN049	GBP	£65.4000	42	BATE	10001LVB
Coca-Cola Europacific Partners PLC	28/08/2025	15:38:11	G8008DCPN049	GBP	£65.4000	54	BATE	10001LVC
Coca-Cola Europacific Partners PLC	28/08/2025	15:38:11	G8008DCPN049	GBP	£65.4000	3	BATE	10001LVD
Coca-Cola Europacific Partners PLC	28/08/2025	15:45:15	G8008DCPN049	GBP	£65.4000	204	XLON	1284642577615604
Coca-Cola Europacific Partners PLC	28/08/2025	15:51:35	G8008DCPN049	GBP	£65.4000	20	XLON	1284642577616197
Coca-Cola Europacific Partners PLC	28/08/2025	15:51:35	G8008DCPN049	GBP	£65.4000	40	XLON	1284642577616198
Coca-Cola Europacific Partners PLC	28/08/2025	15:51:35	G8008DCPN049	GBP	£65.4000	133	XLON	1284642577616199
Coca-Cola Europacific Partners PLC	28/08/2025	15:54:45	G8008DCPN049	GBP	£65.4000	53	XLON	1284642577616537
Coca-Cola Europacific Partners PLC	28/08/2025	15:54:45	G8008DCPN049	GBP	£65.4000	141	XLON	1284642577616538
Coca-Cola Europacific Partners PLC	28/08/2025	15:54:45	G8008DCPN049	GBP	£65.4000	13	XLON	1284642577616539
Coca-Cola Europacific Partners PLC	28/08/2025	15:58:05	G8008DCPN049	GBP	£65.4000	87	XLON	1284642577616766
Coca-Cola Europacific Partners PLC	28/08/2025	15:58:05	G8008DCPN049	GBP	£65.4000	212	XLON	1284642577616767
Coca-Cola Europacific Partners PLC	28/08/2025	15:59:17	G8008DCPN049	GBP	£65.4000	105	CHIX	110002H7J
Coca-Cola Europacific Partners PLC	28/08/2025	15:59:30	G8008DCPN049	GBP	£65.4000	86	BATE	10001QST
Coca-Cola Europacific Partners PLC	28/08/2025	15:59:30	G8008DCPN049	GBP	£65.4000	34	BATE	10001QSU
Coca-Cola Europacific Partners PLC	28/08/2025	15:59:30	G8008DCPN049	GBP	£65.4000	8	BATE	10001QSV
Coca-Cola Europacific Partners PLC	28/08/2025	16:02:35	G8008DCPN049	GBP	£65.4000	144	XLON	1284642577617529
Coca-Cola Europacific Partners PLC	28/08/2025	16:02:35	G8008DCPN049	GBP	£65.4000	150	XLON	1284642577617530
Coca-Cola Europacific Partners PLC	28/08/2025	16:02:35	G8008DCPN049	GBP	£65.4000	19	XLON	1284642577617531
Coca-Cola Europacific Partners PLC	28/08/2025	16:04:28	G8008DCPN049	GBP	£65.3000	134	BATE	10001RDP
Coca-Cola Europacific Partners PLC	28/08/2025	16:04:28	G8008DCPN049	GBP	£65.3000	105	CHIX	110002ISW
Coca-Cola Europacific Partners PLC	28/08/2025	16:04:28	G8008DCPN049	GBP	£65.3000	133	XLON	1284642577617803
Coca-Cola Europacific Partners PLC	28/08/2025	16:04:28	G8008DCPN049	GBP	£65.3000	64	XLON	1284642577617804
Coca-Cola Europacific Partners PLC	28/08/2025	16:14:38	G8008DCPN049	GBP	£65.3000	434	XLON	1284642577619015
Coca-Cola Europacific Partners PLC	28/08/2025	16:15:47	G8008DCPN049	GBP	£65.4000	107	XLON	1284642577619224
Coca-Cola Europacific Partners PLC	28/08/2025	16:16:05	G8008DCPN049	GBP	£65.4000	157	XLON	1284642577619274
Coca-Cola Europacific Partners PLC	28/08/2025	16:16:05	G8008DCPN049	GBP	£65.4000	74	XLON	1284642577619275
Coca-Cola Europacific Partners PLC	28/08/2025	16:18:36	G8008DCPN049	GBP	£65.4000	120	CHIX	110002N7K
Coca-Cola Europacific Partners PLC	28/08/2025	16:20:55	G8008DCPN049	GBP	£65.4000	104	BATE	10001VMU
Coca-Cola Europacific Partners PLC	28/08/2025	16:20:55	G8008DCPN049	GBP	£65.4000	20	BATE	10001VMV
Coca-Cola Europacific Partners PLC	28/08/2025	16:20:55	G8008DCPN049	GBP	£65.4000	198	XLON	1284642577620103
Coca-Cola Europacific Partners PLC	28/08/2025	16:20:55	G8008DCPN049	GBP	£65.4000	154	XLON	1284642577620108
Coca-Cola Europacific Partners PLC	28/08/2025	16:20:55	G8008DCPN049	GBP	£65.4000	18	XLON	1284642577620109
Coca-Cola Europacific Partners PLC	28/08/2025	16:22:25	G8008DCPN049	GBP	£65.4000	144	XLON	1284642577620409
Coca-Cola Europacific Partners PLC	28/08/2025	16:22:25	G8008DCPN049	GBP	£65.4000	19	XLON	1284642577620410
Coca-Cola Europacific Partners PLC	28/08/2025	16:24:05	G8008DCPN049	GBP	£65.4000	160	XLON	1284642577620642
Coca-Cola Europacific Partners PLC	28/08/2025	16:24:05	G8008DCPN049	GBP	£65.4000	26	XLON	1284642577620643
Coca-Cola Europacific Partners PLC	28/08/2025	16:25:17	G8008DCPN049	GBP	£65.4000	27	BATE	10001X1D
Coca-Cola Europacific Partners PLC	28/08/2025	16:25:17	G8008DCPN049	GBP	£65.4000	76	BATE	10001X1E
Coca-Cola Europacific Partners PLC	28/08/2025	16:25:45	G8008DCPN049	GBP	£65.4000	27	XLON	1284642577621006
Coca-Cola Europacific Partners PLC	28/08/2025	16:25:45	G8008DCPN049	GBP	£65.4000	99	XLON	1284642577621007