

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	13/08/2025	13:30:15	GB00BDCPN049	USD	\$93.0000	100	MEMX	VHTG46320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:30:15	GB00BDCPN049	USD	\$93.0000	100	PCSE	VHTG46420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:30:39	GB00BDCPN049	USD	\$92.9600	35	PCSE	VHTG58520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:30:39	GB00BDCPN049	USD	\$92.9600	50	PCSE	VHTG58620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:30:39	GB00BDCPN049	USD	\$92.9600	15	PCSE	VHTG58720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:31:21	GB00BDCPN049	USD	\$92.9400	72	NYSE	VHTG143620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:31:21	GB00BDCPN049	USD	\$92.9400	28	NYSE	VHTG143720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:31:28	GB00BDCPN049	USD	\$92.9000	2	BATS	VHTG161620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:31:28	GB00BDCPN049	USD	\$92.9000	98	BATS	VHTG161720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:32:24	GB00BDCPN049	USD	\$92.7400	100	MEMX	VHTG243320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:32:40	GB00BDCPN049	USD	\$92.5200	15	BATS	VHTG251620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:32:40	GB00BDCPN049	USD	\$92.5200	85	BATS	VHTG251720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:32:41	GB00BDCPN049	USD	\$92.5100	100	MEMX	VHTG251920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:32:43	GB00BDCPN049	USD	\$92.4400	100	BATS	VHTG253020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:33:40	GB00BDCPN049	USD	\$92.4400	36	MEMX	VHTG349120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:33:40	GB00BDCPN049	USD	\$92.4400	64	MEMX	VHTG349220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:34:21	GB00BDCPN049	USD	\$92.5300	2	MEMX	VHTG449620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:34:39	GB00BDCPN049	USD	\$92.5400	100	BATS	VHTG458420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:35:01	GB00BDCPN049	USD	\$92.5800	100	PCSE	VHTG468320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:35:52	GB00BDCPN049	USD	\$92.5600	100	BATY	VHTG497120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:36:15	GB00BDCPN049	USD	\$92.5100	100	XCIS	VHTG525320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:36:57	GB00BDCPN049	USD	\$92.3200	100	BATS	VHTG689620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:37:32	GB00BDCPN049	USD	\$92.3000	100	MEMX	VHTG689320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:38:10	GB00BDCPN049	USD	\$92.3000	100	BATS	VHTG1044620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:38:49	GB00BDCPN049	USD	\$92.3600	100	NYSE	VHTG1197920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:39:27	GB00BDCPN049	USD	\$92.2100	100	BATS	VHTG1366420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:40:07	GB00BDCPN049	USD	\$92.0500	95	XCIS	VHTG1572120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:40:07	GB00BDCPN049	USD	\$92.0500	5	XCIS	VHTG157220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:40:55	GB00BDCPN049	USD	\$91.9450	100	PCSE	VHTG1797820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:41:44	GB00BDCPN049	USD	\$91.9300	100	NASD	VHTG2101420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:42:33	GB00BDCPN049	USD	\$91.8950	100	NASD	VHTG2496320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:43:24	GB00BDCPN049	USD	\$91.7400	80	PCSE	VHTG2979220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:43:24	GB00BDCPN049	USD	\$91.7400	20	PCSE	VHTG2979320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:43:31	GB00BDCPN049	USD	\$91.6400	100	IEGX	VHTG3047520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:43:31	GB00BDCPN049	USD	\$91.6400	100	IEGX	VHTG3047620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:44:40	GB00BDCPN049	USD	\$91.7500	50	PCSE	VHTG3779920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:44:40	GB00BDCPN049	USD	\$91.7500	50	PCSE	VHTG3780020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:45:03	GB00BDCPN049	USD	\$91.7000	100	PCSE	VHTG4070320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:45:15	GB00BDCPN049	USD	\$91.6600	100	NYSE	VHTG4277520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:46:04	GB00BDCPN049	USD	\$91.4500	100	PCSE	VHTG4597820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:46:39	GB00BDCPN049	USD	\$91.5300	100	MEMX	VHTG4609920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:47:15	GB00BDCPN049	USD	\$91.3800	100	BATS	VHTG4621320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:48:55	GB00BDCPN049	USD	\$91.2500	89	BATS	VHTG4657320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:48:55	GB00BDCPN049	USD	\$91.2500	11	BATS	VHTG4657420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:49:26	GB00BDCPN049	USD	\$91.2400	84	MEMX	VHTG4667020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:49:26	GB00BDCPN049	USD	\$91.2400	16	MEMX	VHTG4667120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:49:39	GB00BDCPN049	USD	\$91.1900	64	PCSE	VHTG4669920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:49:39	GB00BDCPN049	USD	\$91.1900	36	PCSE	VHTG4670020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:50:56	GB00BDCPN049	USD	\$91.1800	100	MEMX	VHTG4717120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:51:08	GB00BDCPN049	USD	\$91.0800	40	MEMX	VHTG4727720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:51:49	GB00BDCPN049	USD	\$91.0500	100	BATS	VHTG4742220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:52:07	GB00BDCPN049	USD	\$91.0400	15	EPRL	VHTG4754020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:52:23	GB00BDCPN049	USD	\$91.0200	100	BATS	VHTG4763520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:53:21	GB00BDCPN049	USD	\$90.7600	90	MEMX	VHTG4785620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:53:21	GB00BDCPN049	USD	\$90.7600	10	MEMX	VHTG4785720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:53:26	GB00BDCPN049	USD	\$90.7300	100	MEMX	VHTG4786420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:54:25	GB00BDCPN049	USD	\$90.7000	99	BATS	VHTG4829620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:54:25	GB00BDCPN049	USD	\$90.7000	1	BATS	VHTG4829720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:55:57	GB00BDCPN049	USD	\$90.9400	100	NYSE	VHTG4915820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:56:40	GB00BDCPN049	USD	\$91.2300	44	NQBX	VHTG4946320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:56:40	GB00BDCPN049	USD	\$91.2300	56	NQBX	VHTG4946420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:59:07	GB00BDCPN049	USD	\$91.4200	15	PCSE	VHTG5238520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:59:07	GB00BDCPN049	USD	\$91.4200	85	PCSE	VHTG5238620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:00:01	GB00BDCPN049	USD	\$91.5000	100	BATS	VHTG5255120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:00:48	GB00BDCPN049	USD	\$91.4600	29	NASD	VHTG5273620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:00:48	GB00BDCPN049	USD	\$91.4600	71	NASD	VHTG5273720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:01:41	GB00BDCPN049	USD	\$91.4900	21	EDGX	VHTG5295520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:01:41	GB00BDCPN049	USD	\$91.4900	50	BATY	VHTG5295620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:01:41	GB00BDCPN049	USD	\$91.5000	21	EDGX	VHTG5295720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:01:41	GB00BDCPN049	USD	\$91.5000	8	BATS	VHTG5295820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:02:34	GB00BDCPN049	USD	\$91.5200	100	BATY	VHTG5312520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:03:28	GB00BDCPN049	USD	\$91.6900	100	PCSE	VHTG5337220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:04:25	GB00BDCPN049	USD	\$91.7300	100	MEMX	VHTG5360220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:05:20	GB00BDCPN049	USD	\$91.7100	50	MEMX	VHTG5402820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:05:20	GB00BDCPN049	USD	\$91.7100	50	MEMX	VHTG5402920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:06:13	GB00BDCPN049	USD	\$91.7300	100	NASD	VHTG5441920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:07:05	GB00BDCPN049	USD	\$91.7700	40	MEMX	VHTG5487520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:07:05	GB00BDCPN049	USD	\$91.7700	40	MEMX	VHTG5487620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:08:00	GB00BDCPN049	USD	\$91.8250	100	BATY	VHTG5515220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:08:00	GB00BDCPN049	USD	\$91.8000	100	MEMX	VHTG5515320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:08:06	GB00BDCPN049	USD	\$91.8000	76	BATS	VHTG5516720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:08:27	GB00BDCPN049	USD	\$91.9100	42	MEMX	VHTG5533620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:09:20	GB00BDCPN049	USD	\$91.9200	100	BATS	VHTG5552620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:10:12	GB00BDCPN049	USD	\$91.9000	100	NASD	VHTG5579120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:10:14	GB00BDCPN049	USD	\$91.8900	99	BATS	VHTG5580020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:10:14	GB00BDCPN049	USD	\$91.8900	1	BATS	VHTG5580120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:11:29	GB00BDCPN049	USD	\$91.9800	100	NASD	VHTG5625320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:11:51	GB00BDCPN049	USD	\$91.9000	100	BATS	VHTG5633920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:15:35	GB00BDCPN049	USD	\$92.0200	100	BATS	VHTG5845120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:16:38	GB00BDCPN049	USD	\$91.9700	100	NQBX	VHTG5888220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:17:33	GB00BDCPN049	USD	\$91.9700	100	MEMX	VHTG5907920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:18:39	GB00BDCPN049	USD	\$91.8800	100	BATY	VHTG5932420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:19:38	GB00BDCPN049	USD	\$91.8600	100	NQBX	VHTG5955020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:20:30	GB00BDCPN049	USD	\$91.8400	100	MEMX	VHTG5991920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:21:30	GB00BDCPN049	USD	\$91.7700	100	PCSE	VHTG6048520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:22:32	GB00BDCPN049	USD	\$91.7000	100	EPRL	VHTG6081120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:23:30	GB00BDCPN049	USD	\$91.7200	100	MEMX	VHTG6102220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:24:32	GB00BDCPN049	USD	\$91.6600	100	NQBX	VHTG6133320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:25:35	GB00BDCPN049	USD	\$91.6300	100	PCSE	VHTG6168320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:26:30	GB00BDCPN049	USD	\$91.6400	100	NASD	VHTG6203920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:27:33	GB00BDCPN049	USD	\$91.6500	67	PCSE	VHTG6241820250813E

Coca-Cola Europacific Partners PLC	13/08/2025	14:28:31	GB008DCPN049	USD	\$91.6600	100	MEMX	VHTG6283920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:29:32	GB008DCPN049	USD	\$91.6500	100	KNMX	VHTG6306020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:30:11	GB008DCPN049	USD	\$91.5700	100	IEGX	VHTG6319920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:31:38	GB008DCPN049	USD	\$91.5100	100	PCSE	VHTG6392420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:39	GB008DCPN049	USD	\$91.6000	11	NYSE	VHTG6430520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:39	GB008DCPN049	USD	\$91.6000	89	NYSE	VHTG6430620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:33:40	GB008DCPN049	USD	\$91.6300	100	NYSE	VHTG6452820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:34:41	GB008DCPN049	USD	\$91.6900	12	BATS	VHTG6498120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:34:41	GB008DCPN049	USD	\$91.7000	88	BATS	VHTG6498220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:35:45	GB008DCPN049	USD	\$91.6900	76	MEMX	VHTG6539020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:35:45	GB008DCPN049	USD	\$91.6900	24	MEMX	VHTG6539120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:36:27	GB008DCPN049	USD	\$91.6000	100	IEGX	VHTG6567120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:37:52	GB008DCPN049	USD	\$91.6700	100	BATS	VHTG6608920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:38:54	GB008DCPN049	USD	\$91.6400	100	BATY	VHTG6633920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:39:58	GB008DCPN049	USD	\$91.6100	8	PCSE	VHTG6693520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:39:58	GB008DCPN049	USD	\$91.6100	92	PCSE	VHTG6693620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:41:02	GB008DCPN049	USD	\$91.6500	100	MEMX	VHTG6726820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:42:07	GB008DCPN049	USD	\$91.5900	25	BATY	VHTG6758320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:42:07	GB008DCPN049	USD	\$91.5900	75	NOBX	VHTG6758420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:43:26	GB008DCPN049	USD	\$91.5800	100	NYSE	VHTG6799820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:17	GB008DCPN049	USD	\$91.5800	1	UBSS	VHTG6818620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:17	GB008DCPN049	USD	\$91.5900	53	INCR	VHTG6818720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:17	GB008DCPN049	USD	\$91.5900	9	BATS	VHTG6818820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:17	GB008DCPN049	USD	\$91.5800	2	PCSE	VHTG6818920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:17	GB008DCPN049	USD	\$91.5900	3	NYSE	VHTG6819020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:17	GB008DCPN049	USD	\$91.5900	4	NYSE	VHTG6819120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:21	GB008DCPN049	USD	\$91.6000	100	EPRL	VHTG6820320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:56	GB008DCPN049	USD	\$91.4300	100	BATS	VHTG6837120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:46:26	GB008DCPN049	USD	\$91.5300	100	MEMX	VHTG6886820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:47:39	GB008DCPN049	USD	\$91.6200	100	NASD	VHTG6919120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:48:44	GB008DCPN049	USD	\$91.6200	100	BATS	VHTG6950820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:49:46	GB008DCPN049	USD	\$91.7300	11	BATY	VHTG6976820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:49:46	GB008DCPN049	USD	\$91.7300	47	BATS	VHTG6976920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:49:46	GB008DCPN049	USD	\$91.7200	42	IEGX	VHTG6977020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:50:47	GB008DCPN049	USD	\$91.7800	100	PCSE	VHTG7002820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:51:51	GB008DCPN049	USD	\$91.7700	100	XCIS	VHTG7034120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:52:59	GB008DCPN049	USD	\$91.8200	100	MEMX	VHTG7067620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:53:56	GB008DCPN049	USD	\$91.8000	100	BATS	VHTG7094620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:55:00	GB008DCPN049	USD	\$91.7300	1	BATS	VHTG7116020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:55:00	GB008DCPN049	USD	\$91.7300	98	KNMX	VHTG7116120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:55:00	GB008DCPN049	USD	\$91.7300	1	INCR	VHTG7116220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:56:02	GB008DCPN049	USD	\$91.7400	100	BATS	VHTG7138720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:57:04	GB008DCPN049	USD	\$91.6900	100	NOBX	VHTG7197320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:58:06	GB008DCPN049	USD	\$91.6400	90	NASD	VHTG7231420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:58:06	GB008DCPN049	USD	\$91.6400	10	NASD	VHTG7231520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:59:15	GB008DCPN049	USD	\$91.6600	100	PCSE	VHTG7257520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:00:10	GB008DCPN049	USD	\$91.6200	100	BIDS	VHTG7280220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:01:22	GB008DCPN049	USD	\$91.5900	100	MEMX	VHTG7318520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:02:08	GB008DCPN049	USD	\$91.6100	100	MEMX	VHTG7344120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:03:09	GB008DCPN049	USD	\$91.6450	100	NYSE	VHTG7369920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:04:04	GB008DCPN049	USD	\$91.6300	100	NASD	VHTG7390220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:05:03	GB008DCPN049	USD	\$91.6000	100	XCIS	VHTG7410920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:06:03	GB008DCPN049	USD	\$91.6300	50	MEMX	VHTG7434620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:06:03	GB008DCPN049	USD	\$91.6300	50	MEMX	VHTG7434720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:07:04	GB008DCPN049	USD	\$91.7350	100	PCSE	VHTG7461520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:07:55	GB008DCPN049	USD	\$91.7800	100	NYSE	VHTG7477220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:08:49	GB008DCPN049	USD	\$91.7650	100	PCSE	VHTG7521520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:09:50	GB008DCPN049	USD	\$91.8000	100	PCSE	VHTG7570320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:10:44	GB008DCPN049	USD	\$91.8000	100	NYSE	VHTG7609820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:11:38	GB008DCPN049	USD	\$91.8000	100	NASD	VHTG7640320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:12:34	GB008DCPN049	USD	\$91.8600	50	NASD	VHTG7676220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:12:34	GB008DCPN049	USD	\$91.8600	50	NASD	VHTG7676320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:13:31	GB008DCPN049	USD	\$91.8800	9	NYSE	VHTG7708620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:13:31	GB008DCPN049	USD	\$91.8800	91	NYSE	VHTG7708720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:14:34	GB008DCPN049	USD	\$91.9200	100	NASD	VHTG7748320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:15:21	GB008DCPN049	USD	\$91.9350	60	BATS	VHTG7782720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:15:21	GB008DCPN049	USD	\$91.9350	40	BATS	VHTG7782820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:16:22	GB008DCPN049	USD	\$91.9000	4	NYSE	VHTG7814720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:16:22	GB008DCPN049	USD	\$91.9000	96	NYSE	VHTG7814820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:16:43	GB008DCPN049	USD	\$91.8600	100	BATY	VHTG7822820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:16:43	GB008DCPN049	USD	\$91.8600	100	PCSE	VHTG7822920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:16:51	GB008DCPN049	USD	\$91.8400	100	XCIS	VHTG7826620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:17:17	GB008DCPN049	USD	\$91.8300	100	BATS	VHTG7840520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:18:24	GB008DCPN049	USD	\$91.8000	100	MEMX	VHTG7884920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:19:17	GB008DCPN049	USD	\$91.7200	100	NASD	VHTG7914620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:20:45	GB008DCPN049	USD	\$91.7100	100	NOBX	VHTG7969220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:21:14	GB008DCPN049	USD	\$91.6800	100	MEMX	VHTG7991720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:22:46	GB008DCPN049	USD	\$91.6800	100	MEMX	VHTG8053720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:22:56	GB008DCPN049	USD	\$91.6500	100	BATS	VHTG8059420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:24:01	GB008DCPN049	USD	\$91.6700	100	NASD	VHTG8110420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:24:59	GB008DCPN049	USD	\$91.6600	100	BATS	VHTG8153520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:27:13	GB008DCPN049	USD	\$91.7500	100	BATS	VHTG8212220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:29:57	GB008DCPN049	USD	\$91.9100	100	NASD	VHTG8289920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:31:01	GB008DCPN049	USD	\$91.9200	100	EPRL	VHTG8332020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:32:02	GB008DCPN049	USD	\$91.9100	17	NASD	VHTG8356020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:32:02	GB008DCPN049	USD	\$91.9100	83	NASD	VHTG8356120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:33:01	GB008DCPN049	USD	\$91.9850	100	BATS	VHTG8394120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:34:04	GB008DCPN049	USD	\$92.0000	100	NASD	VHTG8451720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:35:06	GB008DCPN049	USD	\$92.0400	100	MEMX	VHTG8490820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:36:11	GB008DCPN049	USD	\$92.0800	100	PCSE	VHTG8537120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:37:10	GB008DCPN049	USD	\$92.1400	96	BATY	VHTG8592120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:37:10	GB008DCPN049	USD	\$92.1400	2	NASD	VHTG8592220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:37:10	GB008DCPN049	USD	\$92.1400	2	IEGX	VHTG8592320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:38:11	GB008DCPN049	USD	\$92.1000	100	PCSE	VHTG8631820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:39:21	GB008DCPN049	USD	\$92.1300	100	BATS	VHTG8655220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:40:21	GB008DCPN049	USD	\$92.1100	100	NYSE	VHTG8675320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:41:21	GB008DCPN049	USD	\$92.1900	100	BATS	VHTG8692620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:42:24	GB008DCPN049	USD	\$92.1800	1	INCR	VHTG8710520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:42:24	GB008DCPN049	USD	\$92.1800	1	LEVL	VHTG8710620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:42:24	GB008DCPN049	USD	\$92.1800	98	IEGX	VHTG8710720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:42:30	GB008DCPN049	USD	\$92.1700	9	NASD	VHTG8712420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:42:30	GB008DCPN049	USD	\$92.1700	2	NASD	VHTG8712520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:42:59	GB008DCPN049	USD	\$92.1700	85	NASD	VHTG8721220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:42:59	GB008DCPN049	USD	\$92.1700	15	NASD	VHTG8721320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:43:43	GB008DCPN049	USD	\$92.1600	100	NASD	VHTG8738220250813E

Coca-Cola Europacific Partners PLC	13/08/2025	15:43:48	GB00BDCPN049	USD	\$92.1400	100	NASD	VHTG8742120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:44:45	GB00BDCPN049	USD	\$92.1100	100	PCSE	VHTG8766620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:45:50	GB00BDCPN049	USD	\$92.0300	50	MEMX	VHTG8785520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:45:50	GB00BDCPN049	USD	\$92.0300	50	MEMX	VHTG8785620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:48:07	GB00BDCPN049	USD	\$92.0500	100	PCSE	VHTG8818620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:49:37	GB00BDCPN049	USD	\$92.0800	56	NASD	VHTG8864620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:49:37	GB00BDCPN049	USD	\$92.0800	44	NASD	VHTG8864720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:50:28	GB00BDCPN049	USD	\$92.0600	6	XCIS	VHTG8877920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:50:37	GB00BDCPN049	USD	\$92.0600	94	XCIS	VHTG8891120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:51:11	GB00BDCPN049	USD	\$92.0700	100	NASD	VHTG8900020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:51:58	GB00BDCPN049	USD	\$92.0800	100	NASD	VHTG8918720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:52:47	GB00BDCPN049	USD	\$92.0500	100	NASD	VHTG8932920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:54:12	GB00BDCPN049	USD	\$91.9900	100	BATS	VHTG8971520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:55:48	GB00BDCPN049	USD	\$91.9700	100	NYSE	VHTG8997620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:57:10	GB00BDCPN049	USD	\$91.9500	100	MEMX	VHTG9018820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:58:18	GB00BDCPN049	USD	\$91.9300	5	MEMX	VHTG9037820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:58:18	GB00BDCPN049	USD	\$91.9300	95	MEMX	VHTG9037920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:59:21	GB00BDCPN049	USD	\$91.8500	100	MEMX	VHTG9051520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:01:12	GB00BDCPN049	USD	\$91.8000	100	BATS	VHTG9094820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:03:13	GB00BDCPN049	USD	\$91.7700	92	BATS	VHTG9142320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:03:13	GB00BDCPN049	USD	\$91.7700	8	BATS	VHTG9142420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:04:18	GB00BDCPN049	USD	\$91.7200	100	NASD	VHTG9164020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:06:50	GB00BDCPN049	USD	\$91.7700	100	NASD	VHTG9287720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:08:40	GB00BDCPN049	USD	\$91.7800	100	BATY	VHTG9336120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:09:31	GB00BDCPN049	USD	\$91.8000	100	NYSE	VHTG9397520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:12:06	GB00BDCPN049	USD	\$91.8800	100	BATS	VHTG9467320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:12:57	GB00BDCPN049	USD	\$91.8200	100	MEMX	VHTG9507420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:15:03	GB00BDCPN049	USD	\$91.8500	100	MEMX	VHTG9565820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:17:59	GB00BDCPN049	USD	\$91.8200	100	BATS	VHTG9629520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:18:55	GB00BDCPN049	USD	\$91.8600	100	MEMX	VHTG9655320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:24:09	GB00BDCPN049	USD	\$91.9000	100	BATS	VHTG9752520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:24:09	GB00BDCPN049	USD	\$91.9000	6	NYSE	VHTG9752720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:24:09	GB00BDCPN049	USD	\$91.9000	94	NYSE	VHTG9752820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:24:50	GB00BDCPN049	USD	\$91.8600	100	NASD	VHTG9770720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:28:20	GB00BDCPN049	USD	\$91.8200	100	NASD	VHTG9837420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:30:12	GB00BDCPN049	USD	\$91.8700	21	MEMX	VHTG9881920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:30:12	GB00BDCPN049	USD	\$91.8700	79	MEMX	VHTG9882020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:32:49	GB00BDCPN049	USD	\$91.9800	100	MEMX	VHTG9935720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:33:04	GB00BDCPN049	USD	\$92.0200	100	XCIS	VHTG9941820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:36:32	GB00BDCPN049	USD	\$91.9200	50	NYSE	VHTG10038420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:36:32	GB00BDCPN049	USD	\$91.9200	48	NYSE	VHTG10038520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:36:32	GB00BDCPN049	USD	\$91.9200	2	NYSE	VHTG10038620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:37:50	GB00BDCPN049	USD	\$91.9200	100	MEMX	VHTG10068920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:40:23	GB00BDCPN049	USD	\$91.9200	100	PCSE	VHTG10125220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:40:35	GB00BDCPN049	USD	\$91.9100	100	NYSE	VHTG10130420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:43:25	GB00BDCPN049	USD	\$91.9000	100	BATS	VHTG10200920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:44:33	GB00BDCPN049	USD	\$91.9000	100	NASD	VHTG10257120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:47:01	GB00BDCPN049	USD	\$91.9800	79	NASD	VHTG10316020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:47:01	GB00BDCPN049	USD	\$91.9800	21	NASD	VHTG10316120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:48:31	GB00BDCPN049	USD	\$91.9500	7	BATS	VHTG10354520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:48:31	GB00BDCPN049	USD	\$91.9500	93	BATS	VHTG10354620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:50:34	GB00BDCPN049	USD	\$92.0400	100	MEMX	VHTG10440620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:52:35	GB00BDCPN049	USD	\$91.9800	33	BATS	VHTG10509720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:52:35	GB00BDCPN049	USD	\$91.9800	67	BATS	VHTG10509820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:55:01	GB00BDCPN049	USD	\$92.0500	100	MEMX	VHTG10600120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:56:33	GB00BDCPN049	USD	\$92.0700	100	BATY	VHTG10668120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:58:51	GB00BDCPN049	USD	\$92.0800	100	NASD	VHTG10725020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:00:59	GB00BDCPN049	USD	\$91.9600	100	PCSE	VHTG10796520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:02:52	GB00BDCPN049	USD	\$91.9200	100	MEMX	VHTG10862120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:06:00	GB00BDCPN049	USD	\$91.8800	100	NYSE	VHTG10976620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:07:17	GB00BDCPN049	USD	\$91.9000	100	PCSE	VHTG11020920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:09:24	GB00BDCPN049	USD	\$91.8500	100	EPRL	VHTG11076120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:12:03	GB00BDCPN049	USD	\$91.8700	100	PCSE	VHTG11146420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:14:12	GB00BDCPN049	USD	\$91.8800	100	BATS	VHTG11199620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:15:40	GB00BDCPN049	USD	\$91.8700	100	BATS	VHTG11238520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:19:33	GB00BDCPN049	USD	\$91.8700	100	BATS	VHTG11350420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:20:00	GB00BDCPN049	USD	\$91.8500	100	NYSE	VHTG11367420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:22:22	GB00BDCPN049	USD	\$91.9200	100	MEMX	VHTG11426320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:24:32	GB00BDCPN049	USD	\$91.8400	100	MEMX	VHTG11482220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:26:42	GB00BDCPN049	USD	\$91.8400	100	PCSE	VHTG11537920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:28:23	GB00BDCPN049	USD	\$91.7900	100	BATS	VHTG11560320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:30:22	GB00BDCPN049	USD	\$91.7300	100	NYSE	VHTG11603220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:32:41	GB00BDCPN049	USD	\$91.6300	80	NASD	VHTG11653320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:32:41	GB00BDCPN049	USD	\$91.6300	20	NASD	VHTG11653420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:34:41	GB00BDCPN049	USD	\$91.6000	100	NASD	VHTG11689620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:36:41	GB00BDCPN049	USD	\$91.5900	100	BATS	VHTG11728420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:39:07	GB00BDCPN049	USD	\$91.6800	100	PCSE	VHTG11776420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:41:23	GB00BDCPN049	USD	\$91.7500	100	PCSE	VHTG11813820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:43:24	GB00BDCPN049	USD	\$91.7300	100	PCSE	VHTG11841020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:45:47	GB00BDCPN049	USD	\$91.7400	100	MEMX	VHTG11899120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:46:43	GB00BDCPN049	USD	\$91.7800	100	PCSE	VHTG11929420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:50:24	GB00BDCPN049	USD	\$91.8800	100	BATS	VHTG12027020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:50:55	GB00BDCPN049	USD	\$91.8700	100	PCSE	VHTG12038020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:53:05	GB00BDCPN049	USD	\$91.9000	100	MEMX	VHTG12102320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:57:28	GB00BDCPN049	USD	\$92.0100	100	NASD	VHTG12267320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:57:28	GB00BDCPN049	USD	\$92.0100	100	NYSE	VHTG12267420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:59:18	GB00BDCPN049	USD	\$91.9700	100	MEMX	VHTG12311820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:01:28	GB00BDCPN049	USD	\$91.9200	100	MEMX	VHTG1236720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:02:57	GB00BDCPN049	USD	\$91.9000	93	BATS	VHTG12436320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:05:13	GB00BDCPN049	USD	\$91.9000	100	MEMX	VHTG12523920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:07:06	GB00BDCPN049	USD	\$91.8800	100	NASD	VHTG12627520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:08:55	GB00BDCPN049	USD	\$91.8800	100	MEMX	VHTG12677820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:11:10	GB00BDCPN049	USD	\$91.9400	100	PCSE	VHTG12720420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:13:12	GB00BDCPN049	USD	\$91.9100	100	PCSE	VHTG12755720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:14:46	GB00BDCPN049	USD	\$91.8600	83	MEMX	VHTG12796820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:16:36	GB00BDCPN049	USD	\$91.8200	100	NASD	VHTG12836020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:20:18	GB00BDCPN049	USD	\$91.8100	100	BATS	VHTG12938920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:21:42	GB00BDCPN049	USD	\$91.8500	100	BATS	VHTG12965220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:22:34	GB00BDCPN049	USD	\$91.8500	100	PCSE	VHTG12982720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:24:24	GB00BDCPN049	USD	\$91.8400	100	BATS	VHTG13052320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:27:22	GB00BDCPN049	USD	\$91.8600	100	MEMX	VHTG13130320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:27:59	GB00BDCPN049	USD	\$91.8600	100	BATS	VHTG13146420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:30:09	GB00BDCPN049	USD	\$91.8700	52	XCIS	VHTG13213820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:30:09	GB00BDCPN049	USD	\$91.8700	48	XCIS	VHTG13213920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:32:33	GB00BDCPN049	USD	\$91.8100	59	NASD	VHTG13324820250813E

Coca-Cola Europacific Partners PLC	13/08/2025	18:34:32	GB00BDCPN049	USD	\$91.8500	100	NQBX	VHTG13369920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:35:56	GB00BDCPN049	USD	\$91.8400	68	MEMX	VHTG13410220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:35:56	GB00BDCPN049	USD	\$91.8400	32	MEMX	VHTG13410320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:37:47	GB00BDCPN049	USD	\$91.8900	100	PCSE	VHTG13477420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:40:03	GB00BDCPN049	USD	\$91.8600	100	NASD	VHTG13531420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:41:46	GB00BDCPN049	USD	\$91.7900	100	EPRL	VHTG13566720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:44:00	GB00BDCPN049	USD	\$91.8100	100	MEMX	VHTG13617820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:46:09	GB00BDCPN049	USD	\$91.7800	100	BATY	VHTG13660520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:48:11	GB00BDCPN049	USD	\$91.8000	100	PCSE	VHTG13713520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:49:34	GB00BDCPN049	USD	\$91.7900	100	NASD	VHTG13745620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:52:58	GB00BDCPN049	USD	\$91.7900	12	BATS	VHTG13818020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:52:58	GB00BDCPN049	USD	\$91.7900	88	BATS	VHTG13818120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:53:02	GB00BDCPN049	USD	\$91.7800	100	MEMX	VHTG13819020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:54:53	GB00BDCPN049	USD	\$91.7500	100	NYSE	VHTG13885820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:57:25	GB00BDCPN049	USD	\$91.8900	100	BATS	VHTG13967220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:58:27	GB00BDCPN049	USD	\$91.8800	100	PCSE	VHTG14002820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:59:50	GB00BDCPN049	USD	\$91.8500	100	MEMX	VHTG14057420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:01:48	GB00BDCPN049	USD	\$91.8700	100	NASD	VHTG14124420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:03:01	GB00BDCPN049	USD	\$91.8500	100	NASD	VHTG14170020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:04:27	GB00BDCPN049	USD	\$91.8200	12	NASD	VHTG14220220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:04:27	GB00BDCPN049	USD	\$91.8200	88	NASD	VHTG14220320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:06:10	GB00BDCPN049	USD	\$91.8600	100	MEMX	VHTG14267220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:07:21	GB00BDCPN049	USD	\$91.8300	100	PCSE	VHTG14314120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:09:48	GB00BDCPN049	USD	\$91.8000	100	BATS	VHTG14394620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:09:49	GB00BDCPN049	USD	\$91.7900	37	PCSE	VHTG14394720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:10:17	GB00BDCPN049	USD	\$91.8000	60	BATS	VHTG14430120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:11:25	GB00BDCPN049	USD	\$91.7900	96	BATS	VHTG14476920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:11:25	GB00BDCPN049	USD	\$91.7900	4	BATS	VHTG14477020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:14:34	GB00BDCPN049	USD	\$91.8000	100	BATS	VHTG14598320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:15:12	GB00BDCPN049	USD	\$91.8000	100	NYSE	VHTG14642320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:15:19	GB00BDCPN049	USD	\$91.8100	100	NASD	VHTG14649020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:18:22	GB00BDCPN049	USD	\$91.8700	100	UBSS	VHTG14761520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:18:47	GB00BDCPN049	USD	\$91.8700	100	BATS	VHTG14772420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:19:45	GB00BDCPN049	USD	\$91.9000	100	PCSE	VHTG14822220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:21:16	GB00BDCPN049	USD	\$91.9300	100	NASD	VHTG14885020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:23:25	GB00BDCPN049	USD	\$91.9500	1	PCSE	VHTG14991520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:23:40	GB00BDCPN049	USD	\$91.9700	12	PCSE	VHTG15011720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:23:48	GB00BDCPN049	USD	\$91.9800	75	BATS	VHTG15023720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:23:48	GB00BDCPN049	USD	\$91.9800	25	NASD	VHTG15023820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:24:35	GB00BDCPN049	USD	\$91.9600	100	PCSE	VHTG15045620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:24:35	GB00BDCPN049	USD	\$91.9600	50	BATS	VHTG15045720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:24:35	GB00BDCPN049	USD	\$91.9600	5	NASD	VHTG15045820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:24:35	GB00BDCPN049	USD	\$91.9600	4	NASD	VHTG15045920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:25:32	GB00BDCPN049	USD	\$91.9600	1	NASD	VHTG15107620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:25:32	GB00BDCPN049	USD	\$91.9600	1	NASD	VHTG15107720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:25:32	GB00BDCPN049	USD	\$91.9600	25	NASD	VHTG15107820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:25:32	GB00BDCPN049	USD	\$91.9550	73	KNMX	VHTG15107920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:25:53	GB00BDCPN049	USD	\$91.8800	100	MEMX	VHTG15121420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:25:56	GB00BDCPN049	USD	\$91.8800	100	BATY	VHTG15122220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:26:47	GB00BDCPN049	USD	\$91.8700	32	MEMX	VHTG15160820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:26:47	GB00BDCPN049	USD	\$91.8700	15	MEMX	VHTG15160920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:26:47	GB00BDCPN049	USD	\$91.8700	53	MEMX	VHTG15161020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:27:25	GB00BDCPN049	USD	\$91.8600	100	NASD	VHTG15177620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:27:59	GB00BDCPN049	USD	\$91.8700	100	BATS	VHTG15196520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:28:21	GB00BDCPN049	USD	\$91.8600	100	MEMX	VHTG15204520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:30:42	GB00BDCPN049	USD	\$91.8800	100	MEMX	VHTG15286420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:30:42	GB00BDCPN049	USD	\$91.8750	100	XCIS	VHTG15286520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:30:46	GB00BDCPN049	USD	\$91.8700	100	NASD	VHTG15287920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:32:05	GB00BDCPN049	USD	\$91.8900	16	NYSE	VHTG15328220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:32:37	GB00BDCPN049	USD	\$91.8900	84	NYSE	VHTG15347720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:33:01	GB00BDCPN049	USD	\$91.9000	100	BATS	VHTG15374220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:34:21	GB00BDCPN049	USD	\$91.8900	100	MEMX	VHTG15457020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:34:23	GB00BDCPN049	USD	\$91.8700	74	NYSE	VHTG15458320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:35:22	GB00BDCPN049	USD	\$91.8900	100	NASD	VHTG15503520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:37:36	GB00BDCPN049	USD	\$91.9000	8	NASD	VHTG15640120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:37:57	GB00BDCPN049	USD	\$91.9200	100	UBSS	VHTG15649520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:29	GB00BDCPN049	USD	\$91.9100	1	NASD	VHTG15682120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	25	NASD	VHTG15688120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	1	NASD	VHTG15688220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	1	PCSE	VHTG15688320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	1	PCSE	VHTG15688420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	6	PCSE	VHTG15688520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	1	PCSE	VHTG15688620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	4	NASD	VHTG15688720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	7	NASD	VHTG15688820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	54	NASD	VHTG15688920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:51	GB00BDCPN049	USD	\$91.9100	50	MEMX	VHTG15718720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:39:19	GB00BDCPN049	USD	\$91.9200	6	NASD	VHTG15745020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:39:19	GB00BDCPN049	USD	\$91.9200	94	IEGX	VHTG15745120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:39:29	GB00BDCPN049	USD	\$92.0100	75	NASD	VHTG15749320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:39:29	GB00BDCPN049	USD	\$92.0100	25	NASD	VHTG15749420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:41:48	GB00BDCPN049	USD	\$92.0200	100	NASD	VHTG15934720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:43:29	GB00BDCPN049	USD	\$91.9700	50	BATY	VHTG16040520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:43:29	GB00BDCPN049	USD	\$91.9700	1	INCR	VHTG16040620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:43:29	GB00BDCPN049	USD	\$91.9700	99	INCR	VHTG16040720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:43:29	GB00BDCPN049	USD	\$91.9700	1	LEVL	VHTG16040820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:43:29	GB00BDCPN049	USD	\$91.9700	8	UBSS	VHTG16040920250813E

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	13/08/2025	08:02:53	GB00BDCPN049	GBP	£69.2000	10	XLON	127536544822377
Coca-Cola Europacific Partners PLC	13/08/2025	08:02:53	GB00BDCPN049	GBP	£69.2000	10	XLON	127536544822378
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	GB00BDCPN049	GBP	£69.3000	334	XLON	127536544822964
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	GB00BDCPN049	GBP	£69.2000	10	XLON	127536544822971
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	GB00BDCPN049	GBP	£69.2000	20	XLON	127536544822972
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	GB00BDCPN049	GBP	£69.2000	10	XLON	127536544822973
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	GB00BDCPN049	GBP	£69.2000	10	XLON	127536544822974
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	GB00BDCPN049	GBP	£69.2000	10	XLON	127536544822975
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	GB00BDCPN049	GBP	£69.2000	10	XLON	127536544822976
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	GB00BDCPN049	GBP	£69.2000	10	XLON	127536544822977
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	GB00BDCPN049	GBP	£69.2000	10	XLON	127536544822978
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	GB00BDCPN049	GBP	£69.2000	10	XLON	127536544822979
Coca-Cola Europacific Partners PLC	13/08/2025	08:11:41	GB00BDCPN049	GBP	£69.2000	223	BATE	10000787
Coca-Cola Europacific Partners PLC	13/08/2025	08:11:41	GB00BDCPN049	GBP	£69.2000	106	BATE	10000788
Coca-Cola Europacific Partners PLC	13/08/2025	08:11:41	GB00BDCPN049	GBP	£69.2000	192	XLON	1275365448223456
Coca-Cola Europacific Partners PLC	13/08/2025	08:41:14	GB00BDCPN049	GBP	£69.1000	217	BATE	10000APP
Coca-Cola Europacific Partners PLC	13/08/2025	08:41:14	GB00BDCPN049	GBP	£69.1000	105	BATE	10000APQ
Coca-Cola Europacific Partners PLC	13/08/2025	08:41:14	GB00BDCPN049	GBP	£69.1000	335	XLON	1275365448225606
Coca-Cola Europacific Partners PLC	13/08/2025	09:05:11	GB00BDCPN049	GBP	£69.1000	314	XLON	1275365448227076
Coca-Cola Europacific Partners PLC	13/08/2025	09:05:15	GB00BDCPN049	GBP	£69.1000	101	BATE	10000DEM
Coca-Cola Europacific Partners PLC	13/08/2025	09:05:15	GB00BDCPN049	GBP	£69.1000	160	BATE	10000DEN
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	GB00BDCPN049	GBP	£69.1000	50	BATE	10000ESY
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	GB00BDCPN049	GBP	£69.1000	18	BATE	10000ESZ
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	GB00BDCPN049	GBP	£69.1000	1	BATE	10000ETO
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	GB00BDCPN049	GBP	£69.1000	31	BATE	10000ETI
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	GB00BDCPN049	GBP	£69.1000	70	BATE	10000ETJ
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	GB00BDCPN049	GBP	£69.1000	1	BATE	10000ETK
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	GB00BDCPN049	GBP	£69.1000	5	BATE	10000ETL
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	GB00BDCPN049	GBP	£69.1000	1	BATE	10000ETS
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	GB00BDCPN049	GBP	£69.1000	192	XLON	1275365448227987
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	GB00BDCPN049	GBP	£69.1000	152	XLON	1275365448227988
Coca-Cola Europacific Partners PLC	13/08/2025	09:19:57	GB00BDCPN049	GBP	£69.1000	59	BATE	10000F50
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	GB00BDCPN049	GBP	£69.1000	66	XLON	1275365448229652
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	GB00BDCPN049	GBP	£69.1000	20	XLON	1275365448229653
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	GB00BDCPN049	GBP	£69.1000	10	XLON	1275365448229654
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	GB00BDCPN049	GBP	£69.1000	10	XLON	1275365448229655
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	GB00BDCPN049	GBP	£69.1000	30	XLON	1275365448229656
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	GB00BDCPN049	GBP	£69.1000	10	XLON	1275365448229657
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	GB00BDCPN049	GBP	£69.1000	54	XLON	1275365448229658
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	GB00BDCPN049	GBP	£69.1000	193	XLON	1275365448229659
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	GB00BDCPN049	GBP	£69.0000	176	XLON	1275365448229665
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	GB00BDCPN049	GBP	£69.1000	30	XLON	1275365448229674
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	GB00BDCPN049	GBP	£69.1000	10	XLON	1275365448229675
Coca-Cola Europacific Partners PLC	13/08/2025	09:58:14	GB00BDCPN049	GBP	£69.1000	141	XLON	1275365448229942
Coca-Cola Europacific Partners PLC	13/08/2025	09:58:14	GB00BDCPN049	GBP	£69.1000	163	XLON	1275365448229943
Coca-Cola Europacific Partners PLC	13/08/2025	10:32:37	GB00BDCPN049	GBP	£69.0000	146	BATE	10000MNF
Coca-Cola Europacific Partners PLC	13/08/2025	10:32:37	GB00BDCPN049	GBP	£69.0000	101	BATE	10000MNG
Coca-Cola Europacific Partners PLC	13/08/2025	10:32:37	GB00BDCPN049	GBP	£69.0000	368	XLON	1275365448231999
Coca-Cola Europacific Partners PLC	13/08/2025	10:43:21	GB00BDCPN049	GBP	£68.9000	89	BATE	10000NO2
Coca-Cola Europacific Partners PLC	13/08/2025	11:56:14	GB00BDCPN049	GBP	£69.0000	88	XLON	1275365448236030
Coca-Cola Europacific Partners PLC	13/08/2025	11:56:14	GB00BDCPN049	GBP	£69.0000	91	XLON	1275365448236031
Coca-Cola Europacific Partners PLC	13/08/2025	12:24:28	GB00BDCPN049	GBP	£69.0000	375	XLON	1275365448237599
Coca-Cola Europacific Partners PLC	13/08/2025	12:48:21	GB00BDCPN049	GBP	£69.0000	87	XLON	1275365448238659
Coca-Cola Europacific Partners PLC	13/08/2025	12:48:21	GB00BDCPN049	GBP	£69.0000	72	XLON	1275365448238660
Coca-Cola Europacific Partners PLC	13/08/2025	12:48:24	GB00BDCPN049	GBP	£69.0000	122	BATE	10000Z8L
Coca-Cola Europacific Partners PLC	13/08/2025	12:48:24	GB00BDCPN049	GBP	£69.0000	16	BATE	10000Z8M
Coca-Cola Europacific Partners PLC	13/08/2025	12:48:24	GB00BDCPN049	GBP	£69.0000	170	XLON	1275365448238661
Coca-Cola Europacific Partners PLC	13/08/2025	12:48:24	GB00BDCPN049	GBP	£69.0000	57	XLON	1275365448238662
Coca-Cola Europacific Partners PLC	13/08/2025	12:48:34	GB00BDCPN049	GBP	£69.0000	99	BATE	10000Z90
Coca-Cola Europacific Partners PLC	13/08/2025	13:08:15	GB00BDCPN049	GBP	£69.0000	146	BATE	1000115T
Coca-Cola Europacific Partners PLC	13/08/2025	13:08:15	GB00BDCPN049	GBP	£69.0000	115	BATE	1000115U
Coca-Cola Europacific Partners PLC	13/08/2025	13:08:15	GB00BDCPN049	GBP	£69.0000	398	XLON	1275365448239748
Coca-Cola Europacific Partners PLC	13/08/2025	13:21:57	GB00BDCPN049	GBP	£69.0000	173	BATE	100012CZ
Coca-Cola Europacific Partners PLC	13/08/2025	13:21:57	GB00BDCPN049	GBP	£69.0000	143	BATE	100012D0
Coca-Cola Europacific Partners PLC	13/08/2025	13:21:57	GB00BDCPN049	GBP	£69.0000	371	XLON	1275365448240455
Coca-Cola Europacific Partners PLC	13/08/2025	13:24:15	GB00BDCPN049	GBP	£68.9000	323	XLON	1275365448240612
Coca-Cola Europacific Partners PLC	13/08/2025	13:46:09	GB00BDCPN049	GBP	£68.9000	24	BATE	1000154G
Coca-Cola Europacific Partners PLC	13/08/2025	13:49:15	GB00BDCPN049	GBP	£68.9000	22	BATE	100015KE
Coca-Cola Europacific Partners PLC	13/08/2025	14:09:53	GB00BDCPN049	GBP	£69.0000	128	BATE	1000188K
Coca-Cola Europacific Partners PLC	13/08/2025	14:09:53	GB00BDCPN049	GBP	£69.0000	201	BATE	1000188L
Coca-Cola Europacific Partners PLC	13/08/2025	14:09:53	GB00BDCPN049	GBP	£69.0000	393	XLON	1275365448243307
Coca-Cola Europacific Partners PLC	13/08/2025	14:21:11	GB00BDCPN049	GBP	£68.9000	378	XLON	1275365448244018
Coca-Cola Europacific Partners PLC	13/08/2025	14:21:59	GB00BDCPN049	GBP	£68.9000	176	BATE	100019TS
Coca-Cola Europacific Partners PLC	13/08/2025	14:25:00	GB00BDCPN049	GBP	£68.8000	148	XLON	1275365448244321
Coca-Cola Europacific Partners PLC	13/08/2025	14:25:06	GB00BDCPN049	GBP	£68.8000	17	XLON	1275365448244332
Coca-Cola Europacific Partners PLC	13/08/2025	14:26:05	GB00BDCPN049	GBP	£68.8000	6	BATE	10001AEI
Coca-Cola Europacific Partners PLC	13/08/2025	14:26:05	GB00BDCPN049	GBP	£68.8000	117	BATE	10001AEJ
Coca-Cola Europacific Partners PLC	13/08/2025	14:26:30	GB00BDCPN049	GBP	£68.7000	47	XLON	1275365448244418
Coca-Cola Europacific Partners PLC	13/08/2025	14:26:30	GB00BDCPN049	GBP	£68.7000	24	XLON	1275365448244419
Coca-Cola Europacific Partners PLC	13/08/2025	14:26:30	GB00BDCPN049	GBP	£68.7000	111	XLON	1275365448244420
Coca-Cola Europacific Partners PLC	13/08/2025	14:27:40	GB00BDCPN049	GBP	£68.7000	105	BATE	10001AM8
Coca-Cola Europacific Partners PLC	13/08/2025	14:27:40	GB00BDCPN049	GBP	£68.7000	216	XLON	1275365448244499
Coca-Cola Europacific Partners PLC	13/08/2025	14:28:00	GB00BDCPN049	GBP	£68.6000	100	BATE	10001AOI
Coca-Cola Europacific Partners PLC	13/08/2025	14:28:00	GB00BDCPN049	GBP	£68.6000	399	XLON	1275365448244549
Coca-Cola Europacific Partners PLC	13/08/2025	14:31:28	GB00BDCPN049	GBP	£68.5000	108	BATE	10001CBP
Coca-Cola Europacific Partners PLC	13/08/2025	14:31:28	GB00BDCPN049	GBP	£68.5000	373	XLON	1275365448245562
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:24	GB00BDCPN049	GBP	£68.4000	109	BATE	10001CNH
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:24	GB00BDCPN049	GBP	£68.4000	110	BATE	10001CNI
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:24	GB00BDCPN049	GBP	£68.3000	107	BATE	10001CNU
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:24	GB00BDCPN049	GBP	£68.4000	206	XLON	1275365448245990
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:24	GB00BDCPN049	GBP	£68.3000	148	XLON	1275365448246006
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:43	GB00BDCPN049	GBP	£68.2000	52	BATE	10001CRC
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:43	GB00BDCPN049	GBP	£68.2000	10	BATE	10001CRD
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:43	GB00BDCPN049	GBP	£68.2000	44	BATE	10001CRE
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:43	GB00BDCPN049	GBP	£68.2000	105	XLON	1275365448246091
Coca-Cola Europacific Partners PLC	13/08/2025	14:33:40	GB00BDCPN049	GBP	£68.2000	155	BATE	10001DAG
Coca-Cola Europacific Partners PLC	13/08/2025	14:33:40	GB00BDCPN049	GBP	£68.2000	109	XLON	1275365448246397
Coca-Cola Europacific Partners PLC	13/08/2025	14:36:35	GB00BDCPN049	GBP	£68.2000	129	BATE	10001DZS
Coca-Cola Europacific Partners PLC	13/08/2025	14:36:35	GB00BDCPN049	GBP	£68.2000	104	XLON	1275365448247095
Coca-Cola Europacific Partners PLC	13/08/2025	14:36:48	GB00BDCPN049	GBP	£68.1000	106	BATE	10001EI1
Coca-Cola Europacific Partners PLC	13/08/2025	14:36:48	GB00BDCPN049	GBP	£68.1000	107	XLON	1275365448247168
Coca-Cola Europacific Partners PLC	13/08/2025	14:37:52	GB00BDCPN049	GBP	£68.1000	60	BATE	10001EBB
Coca-Cola Europacific Partners PLC	13/08/2025	14:37:52	GB00BDCPN049	GBP	£68.1000	75	BATE	10001EBC
Coca-Cola Europacific Partners PLC	13/08/2025	14:39:52	GB00BDCPN049	GBP	£68.0000	109	BATE	10001EW3
Coca-Cola Europacific Partners PLC	13/08/2025	14:39:52	GB00BDCPN049	GBP	£68.0000	115	XLON	1275365448247680

Coca-Cola Europacific Partners PLC	13/08/2025	14:40:10	GB008DCPN049	GBP	£67.9000	101	BATE	10001EZM
Coca-Cola Europacific Partners PLC	13/08/2025	14:40:10	GB008DCPN049	GBP	£67.9000	107	BATE	10001EZN
Coca-Cola Europacific Partners PLC	13/08/2025	14:40:10	GB008DCPN049	GBP	£67.9000	100	XLON	1275365448247714
Coca-Cola Europacific Partners PLC	13/08/2025	14:41:20	GB008DCPN049	GBP	£67.9000	80	BATE	10001F9L
Coca-Cola Europacific Partners PLC	13/08/2025	14:41:20	GB008DCPN049	GBP	£67.9000	28	BATE	10001F9M
Coca-Cola Europacific Partners PLC	13/08/2025	14:41:20	GB008DCPN049	GBP	£67.9000	32	BATE	10001F9N
Coca-Cola Europacific Partners PLC	13/08/2025	14:41:29	GB008DCPN049	GBP	£67.8000	34	BATE	10001FAC
Coca-Cola Europacific Partners PLC	13/08/2025	14:41:29	GB008DCPN049	GBP	£67.8000	82	BATE	10001FAD
Coca-Cola Europacific Partners PLC	13/08/2025	14:43:15	GB008DCPN049	GBP	£67.7000	82	BATE	10001FPM
Coca-Cola Europacific Partners PLC	13/08/2025	14:43:15	GB008DCPN049	GBP	£67.7000	108	XLON	1275365448248210
Coca-Cola Europacific Partners PLC	13/08/2025	14:43:24	GB008DCPN049	GBP	£67.7000	33	BATE	10001FQU
Coca-Cola Europacific Partners PLC	13/08/2025	14:45:15	GB008DCPN049	GBP	£67.6000	135	BATE	10001IGR
Coca-Cola Europacific Partners PLC	13/08/2025	14:45:15	GB008DCPN049	GBP	£67.6000	105	XLON	1275365448248495
Coca-Cola Europacific Partners PLC	13/08/2025	14:45:31	GB008DCPN049	GBP	£67.5000	100	BATE	10001GBN
Coca-Cola Europacific Partners PLC	13/08/2025	14:45:31	GB008DCPN049	GBP	£67.5000	7	BATE	10001GBO
Coca-Cola Europacific Partners PLC	13/08/2025	14:47:15	GB008DCPN049	GBP	£67.4000	60	BATE	10001GPZ
Coca-Cola Europacific Partners PLC	13/08/2025	14:47:15	GB008DCPN049	GBP	£67.4000	69	BATE	10001GQO
Coca-Cola Europacific Partners PLC	13/08/2025	14:47:15	GB008DCPN049	GBP	£67.4000	108	XLON	1275365448248775
Coca-Cola Europacific Partners PLC	13/08/2025	14:47:30	GB008DCPN049	GBP	£67.4000	129	BATE	10001GSP
Coca-Cola Europacific Partners PLC	13/08/2025	14:49:26	GB008DCPN049	GBP	£67.3000	95	BATE	10001HDM
Coca-Cola Europacific Partners PLC	13/08/2025	14:49:26	GB008DCPN049	GBP	£67.3000	15	BATE	10001HDN
Coca-Cola Europacific Partners PLC	13/08/2025	14:51:01	GB008DCPN049	GBP	£67.2000	135	BATE	10001HUX
Coca-Cola Europacific Partners PLC	13/08/2025	14:51:01	GB008DCPN049	GBP	£67.2000	104	XLON	1275365448249373
Coca-Cola Europacific Partners PLC	13/08/2025	14:51:01	GB008DCPN049	GBP	£67.1000	51	XLON	1275365448249381
Coca-Cola Europacific Partners PLC	13/08/2025	14:51:01	GB008DCPN049	GBP	£67.1000	30	XLON	1275365448249382
Coca-Cola Europacific Partners PLC	13/08/2025	14:51:01	GB008DCPN049	GBP	£67.1000	23	XLON	1275365448249383
Coca-Cola Europacific Partners PLC	13/08/2025	14:52:23	GB008DCPN049	GBP	£67.1000	132	BATE	10001IB5
Coca-Cola Europacific Partners PLC	13/08/2025	14:52:23	GB008DCPN049	GBP	£67.1000	101	BATE	10001IB7
Coca-Cola Europacific Partners PLC	13/08/2025	14:56:47	GB008DCPN049	GBP	£67.2000	131	BATE	10001JHW
Coca-Cola Europacific Partners PLC	13/08/2025	14:56:47	GB008DCPN049	GBP	£67.2000	105	XLON	1275365448250300
Coca-Cola Europacific Partners PLC	13/08/2025	15:00:49	GB008DCPN049	GBP	£67.4000	146	XLON	1275365448250917
Coca-Cola Europacific Partners PLC	13/08/2025	15:03:27	GB008DCPN049	GBP	£67.6000	129	BATE	10001L85
Coca-Cola Europacific Partners PLC	13/08/2025	15:03:27	GB008DCPN049	GBP	£67.6000	6	XLON	1275365448251304
Coca-Cola Europacific Partners PLC	13/08/2025	15:03:28	GB008DCPN049	GBP	£67.6000	115	XLON	1275365448251307
Coca-Cola Europacific Partners PLC	13/08/2025	15:05:02	GB008DCPN049	GBP	£67.6000	131	XLON	1275365448251580
Coca-Cola Europacific Partners PLC	13/08/2025	15:07:34	GB008DCPN049	GBP	£67.7000	109	BATE	10001M45
Coca-Cola Europacific Partners PLC	13/08/2025	15:09:48	GB008DCPN049	GBP	£67.8000	133	BATE	10001MQ8
Coca-Cola Europacific Partners PLC	13/08/2025	15:09:48	GB008DCPN049	GBP	£67.8000	99	XLON	1275365448252388
Coca-Cola Europacific Partners PLC	13/08/2025	15:09:48	GB008DCPN049	GBP	£67.8000	42	XLON	1