

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	12/09/2025	13:30:03	G800BDCPN049	USD	\$90.1000	100	BATS	VHTG37220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:30:24	G800BDCPN049	USD	\$90.0800	100	XCIS	VHTG45220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:30:25	G800BDCPN049	USD	\$90.0800	100	PCSE	VHTG45320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:31:54	G800BDCPN049	USD	\$90.4900	10	BATS	VHTG62020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:31:54	G800BDCPN049	USD	\$90.4900	90	BATS	VHTG62120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:32:14	G800BDCPN049	USD	\$90.4600	100	PCSE	VHTG68420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:32:15	G800BDCPN049	USD	\$90.3800	100	NASD	VHTG68620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:32:40	G800BDCPN049	USD	\$90.3900	100	NYSE	VHTG82320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:33:10	G800BDCPN049	USD	\$90.3700	100	PCSE	VHTG88420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:33:29	G800BDCPN049	USD	\$90.3500	100	MEMX	VHTG100820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:33:45	G800BDCPN049	USD	\$90.3300	100	PCSE	VHTG109120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:34:11	G800BDCPN049	USD	\$90.4200	2	NASD	VHTG125520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:34:11	G800BDCPN049	USD	\$90.4200	2	PCSE	VHTG125620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:34:11	G800BDCPN049	USD	\$90.4400	25	PCSE	VHTG125720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:34:11	G800BDCPN049	USD	\$90.4400	71	MEMX	VHTG126020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:34:30	G800BDCPN049	USD	\$90.4200	100	NYSE	VHTG145220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:34:45	G800BDCPN049	USD	\$90.4200	100	MEMX	VHTG163020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:35:00	G800BDCPN049	USD	\$90.3600	100	NYSE	VHTG182920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:35:44	G800BDCPN049	USD	\$90.3500	74	PCSE	VHTG244920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:35:44	G800BDCPN049	USD	\$90.3500	26	PCSE	VHTG245020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:36:12	G800BDCPN049	USD	\$90.3500	34	PCSE	VHTG306620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:36:12	G800BDCPN049	USD	\$90.3500	66	PCSE	VHTG306720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:36:44	G800BDCPN049	USD	\$90.3600	100	UBSS	VHTG352220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:37:16	G800BDCPN049	USD	\$90.3400	100	NASD	VHTG379520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:37:53	G800BDCPN049	USD	\$90.4300	100	NYSE	VHTG406620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:38:22	G800BDCPN049	USD	\$90.4200	50	NASD	VHTG437220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:38:22	G800BDCPN049	USD	\$90.4200	50	NASD	VHTG437320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:38:53	G800BDCPN049	USD	\$90.4150	100	BATS	VHTG460820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:39:27	G800BDCPN049	USD	\$90.4100	100	NYSE	VHTG482720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:39:57	G800BDCPN049	USD	\$90.4400	100	MEMX	VHTG493120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:40:35	G800BDCPN049	USD	\$90.4200	78	NASD	VHTG522220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:40:35	G800BDCPN049	USD	\$90.4200	22	NASD	VHTG522320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:41:14	G800BDCPN049	USD	\$90.4050	100	MEMX	VHTG559820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:41:35	G800BDCPN049	USD	\$90.3700	100	NASD	VHTG577220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:42:00	G800BDCPN049	USD	\$90.3900	100	NASD	VHTG592720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:43:11	G800BDCPN049	USD	\$90.4200	100	NASD	VHTG642020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:43:54	G800BDCPN049	USD	\$90.3900	80	INCR	VHTG668420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:43:54	G800BDCPN049	USD	\$90.4100	20	KNMX	VHTG668520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:44:29	G800BDCPN049	USD	\$90.3800	90	NASD	VHTG688120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:44:29	G800BDCPN049	USD	\$90.3800	10	NASD	VHTG688220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:45:07	G800BDCPN049	USD	\$90.3500	75	NQBX	VHTG727620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:45:07	G800BDCPN049	USD	\$90.3700	25	NQBX	VHTG727720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:45:49	G800BDCPN049	USD	\$90.3900	45	NYSE	VHTG783920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:45:49	G800BDCPN049	USD	\$90.3900	55	NYSE	VHTG784020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:46:06	G800BDCPN049	USD	\$90.3700	100	NASD	VHTG805320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:46:57	G800BDCPN049	USD	\$90.3900	100	UBSS	VHTG857020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:47:34	G800BDCPN049	USD	\$90.4600	1	INCR	VHTG904620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:47:34	G800BDCPN049	USD	\$90.4600	99	INCR	VHTG904720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:48:16	G800BDCPN049	USD	\$90.4800	75	INCR	VHTG944120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:48:16	G800BDCPN049	USD	\$90.4800	1	INCR	VHTG944220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:48:16	G800BDCPN049	USD	\$90.4800	24	INCR	VHTG944320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:48:59	G800BDCPN049	USD	\$90.5500	1	INCR	VHTG978720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:48:59	G800BDCPN049	USD	\$90.5500	1	LEVL	VHTG978820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:48:59	G800BDCPN049	USD	\$90.5500	98	NASD	VHTG979120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:49:02	G800BDCPN049	USD	\$90.5800	100	BATS	VHTG983020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:49:29	G800BDCPN049	USD	\$90.5400	50	BATS	VHTG1004620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:49:29	G800BDCPN049	USD	\$90.5400	50	BATS	VHTG1004720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:50:16	G800BDCPN049	USD	\$90.5400	100	MEMX	VHTG1039520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:51:16	G800BDCPN049	USD	\$90.5200	100	PCSE	VHTG1134920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:51:57	G800BDCPN049	USD	\$90.5600	100	PCSE	VHTG1164720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:52:31	G800BDCPN049	USD	\$90.6100	75	LEVL	VHTG1201420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:52:31	G800BDCPN049	USD	\$90.6100	5	LEVL	VHTG1201520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:52:31	G800BDCPN049	USD	\$90.6100	20	BATY	VHTG1201620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:53:11	G800BDCPN049	USD	\$90.6100	100	NASD	VHTG1219420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:53:50	G800BDCPN049	USD	\$90.6400	100	MEMX	VHTG1247920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:54:24	G800BDCPN049	USD	\$90.6300	100	PCSE	VHTG1285820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:55:01	G800BDCPN049	USD	\$90.6300	100	NASD	VHTG1304420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:55:41	G800BDCPN049	USD	\$90.6200	98	MEMX	VHTG1327520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:55:41	G800BDCPN049	USD	\$90.6200	2	MEMX	VHTG1327620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:56:20	G800BDCPN049	USD	\$90.6100	100	EPRL	VHTG1349820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:56:26	G800BDCPN049	USD	\$90.5500	50	NASD	VHTG1356820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:56:26	G800BDCPN049	USD	\$90.5500	50	NASD	VHTG1356920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:57:40	G800BDCPN049	USD	\$90.6100	75	BATY	VHTG1408820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:57:40	G800BDCPN049	USD	\$90.6200	25	KNMX	VHTG1408920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:58:31	G800BDCPN049	USD	\$90.6500	100	NASD	VHTG1432120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:59:07	G800BDCPN049	USD	\$90.6700	100	NQBX	VHTG1451420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	13:59:38	G800BDCPN049	USD	\$90.6300	100	EPRL	VHTG1469020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:00:11	G800BDCPN049	USD	\$90.5600	100	PCSE	VHTG1498920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:00:11	G800BDCPN049	USD	\$90.5600	100	NYSE	VHTG1499020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:01:47	G800BDCPN049	USD	\$90.7000	6	MEMX	VHTG1566520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:02:26	G800BDCPN049	USD	\$90.7100	100	INCR	VHTG1585920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:03:09	G800BDCPN049	USD	\$90.7000	50	KNMX	VHTG1608220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:03:09	G800BDCPN049	USD	\$90.7100	50	NASD	VHTG1608320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:03:48	G800BDCPN049	USD	\$90.7200	100	KNMX	VHTG1633020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:04:32	G800BDCPN049	USD	\$90.7300	100	PCSE	VHTG1654720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:05:12	G800BDCPN049	USD	\$90.7200	100	PCSE	VHTG1680820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:05:57	G800BDCPN049	USD	\$90.7400	100	MEMX	VHTG1702320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:06:38	G800BDCPN049	USD	\$90.7600	75	MEMX	VHTG1726220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:06:38	G800BDCPN049	USD	\$90.7600	25	MEMX	VHTG1726320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:07:21	G800BDCPN049	USD	\$90.7100	100	NASD	VHTG1743620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:08:08	G800BDCPN049	USD	\$90.7200	5	MEMX	VHTG1764920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:08:20	G800BDCPN049	USD	\$90.7900	100	NQBX	VHTG1769820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:08:48	G800BDCPN049	USD	\$90.7800	100	BATY	VHTG1786120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:09:35	G800BDCPN049	USD	\$90.8400	6	BATS	VHTG1809720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:09:37	G800BDCPN049	USD	\$90.8300	100	BATY	VHTG1810920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:10:15	G800BDCPN049	USD	\$90.8500	69	NASD	VHTG1826820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:10:15	G800BDCPN049	USD	\$90.8500	28	NASD	VHTG1826920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:10:15	G800BDCPN049	USD	\$90.8500	3	NYSE	VHTG1827020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:11:04	G800BDCPN049	USD	\$90.8200	77	PCSE	VHTG1843120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:11:06	G800BDCPN049	USD	\$90.8200	100	MEMX	VHTG1843920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:11:44	G800BDCPN049	USD	\$90.8200	100	PCSE	VHTG1858020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:12:28	G800BDCPN049	USD	\$90.8400	1	INCR	VHTG1871920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:12:28	G800BDCPN049	USD	\$90.8400	39	NASD	VHTG1872020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:12:28	G800BDCPN049	USD	\$90.8400	60	NASD	VHTG1872120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:13:13	G800BDCPN049	USD	\$90.8300	10	MEMX	VHTG1897020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:13:13	G800BDCPN049	USD	\$90.8300	90	MEMX	VHTG1897120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:13:57	G800BDCPN049	USD	\$90.8200	100	PCSE	VHTG1919520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:14:47	G800BDCPN049	USD	\$90.7800	100	BATY	VHTG1954120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:15:13	G800BDCPN049	USD	\$90.7100	50	NASD	VHTG1971720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:15:13	G800BDCPN049	USD	\$90.7100	28	NASD	VHTG1971820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:15:13	G800BDCPN049	USD	\$90.7100	122</		

Coca-Cola Europacific Partners PLC	12/09/2025	14:19:16	GB00BDCPN049	USD	\$90.7400	100	BATS	VHTG2185420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:20:08	GB00BDCPN049	USD	\$90.7400	47	NASD	VHTG2236520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:20:08	GB00BDCPN049	USD	\$90.7400	47	NASD	VHTG2236420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:20:08	GB00BDCPN049	USD	\$90.7400	6	NASD	VHTG2236520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:20:49	GB00BDCPN049	USD	\$90.7300	91	PCSE	VHTG2254120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:20:49	GB00BDCPN049	USD	\$90.7300	4	PCSE	VHTG2254220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:20:49	GB00BDCPN049	USD	\$90.7300	5	PCSE	VHTG2254320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:21:36	GB00BDCPN049	USD	\$90.7100	100	KNMK	VHTG2283320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:22:23	GB00BDCPN049	USD	\$90.7400	1	INCR	VHTG2314320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:22:23	GB00BDCPN049	USD	\$90.7400	99	NASD	VHTG2314320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:13	GB00BDCPN049	USD	\$90.7000	100	EPNL	VHTG2331220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:24:06	GB00BDCPN049	USD	\$90.7400	17	MEMX	VHTG2350720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:24:06	GB00BDCPN049	USD	\$90.7400	83	MEMX	VHTG2350820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:24:44	GB00BDCPN049	USD	\$80.7350	100	XCIS	VHTG2378120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:25:31	GB00BDCPN049	USD	\$80.6400	100	XCIS	VHTG2413820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:26:22	GB00BDCPN049	USD	\$90.6000	8	MEMX	VHTG2446120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:26:22	GB00BDCPN049	USD	\$90.6000	92	MEMX	VHTG2446220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:27:13	GB00BDCPN049	USD	\$90.5900	14	PCSE	VHTG2484620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:27:13	GB00BDCPN049	USD	\$90.5900	86	PCSE	VHTG2484720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:02	GB00BDCPN049	USD	\$90.5800	100	NYSE	VHTG2516320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:43	GB00BDCPN049	USD	\$90.5800	97	BATY	VHTG2550020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:43	GB00BDCPN049	USD	\$90.5800	3	BATY	VHTG2550120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:29:31	GB00BDCPN049	USD	\$90.6000	100	PCSE	VHTG2572720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:30:22	GB00BDCPN049	USD	\$90.6100	100	KNMK	VHTG2594620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:31:09	GB00BDCPN049	USD	\$90.5700	100	XCIS	VHTG2618220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:32:05	GB00BDCPN049	USD	\$90.6100	100	MEMX	VHTG2633320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:32:48	GB00BDCPN049	USD	\$90.6000	75	KNMK	VHTG2652120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:32:48	GB00BDCPN049	USD	\$90.6100	25	KNMK	VHTG2652220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:46	GB00BDCPN049	USD	\$90.5900	95	NASD	VHTG2674320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:46	GB00BDCPN049	USD	\$90.5900	1	NASD	VHTG2674420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:46	GB00BDCPN049	USD	\$90.5900	4	NASD	VHTG2674520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:34:27	GB00BDCPN049	USD	\$90.5900	100	MEMX	VHTG2695320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:35:18	GB00BDCPN049	USD	\$90.5500	100	PCSE	VHTG2734020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:36:09	GB00BDCPN049	USD	\$90.5400	100	NASD	VHTG2762220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:37:01	GB00BDCPN049	USD	\$90.4700	10	NYSE	VHTG2791420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:37:01	GB00BDCPN049	USD	\$90.4700	90	NASD	VHTG2791520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:37:55	GB00BDCPN049	USD	\$90.5000	7	INCR	VHTG2813220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:37:55	GB00BDCPN049	USD	\$90.5000	1	INCR	VHTG2813320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:37:55	GB00BDCPN049	USD	\$90.5000	1	LEVEL	VHTG2813420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:37:55	GB00BDCPN049	USD	\$90.5000	91	MEMX	VHTG2813520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:38:45	GB00BDCPN049	USD	\$90.5000	100	PCSE	VHTG2841420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:39:36	GB00BDCPN049	USD	\$90.4900	100	PCSE	VHTG2909320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:40:29	GB00BDCPN049	USD	\$90.4600	100	PCSE	VHTG2980720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:41:24	GB00BDCPN049	USD	\$90.4100	100	PCSE	VHTG3031720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:42:15	GB00BDCPN049	USD	\$90.4200	100	BATS	VHTG3056720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:43:08	GB00BDCPN049	USD	\$90.4300	50	KNMK	VHTG3086420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:43:08	GB00BDCPN049	USD	\$90.4400	23	NASD	VHTG3086520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:43:08	GB00BDCPN049	USD	\$90.4400	27	PCSE	VHTG3086620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:44:05	GB00BDCPN049	USD	\$90.5100	50	UBSS	VHTG3125320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:44:05	GB00BDCPN049	USD	\$90.5100	8	BATS	VHTG3125420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:44:05	GB00BDCPN049	USD	\$90.5000	42	NASD	VHTG3125520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:44:59	GB00BDCPN049	USD	\$90.4500	50	MEMX	VHTG3153020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:44:59	GB00BDCPN049	USD	\$90.4700	50	MEMX	VHTG3153120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:45:47	GB00BDCPN049	USD	\$90.4600	100	MEMX	VHTG3182120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:46:40	GB00BDCPN049	USD	\$90.4400	100	BATS	VHTG3231120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:47:33	GB00BDCPN049	USD	\$90.4300	100	MEMX	VHTG3260020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:48:32	GB00BDCPN049	USD	\$90.4600	1	INCR	VHTG3292120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:48:32	GB00BDCPN049	USD	\$90.4600	1	LEVEL	VHTG3292220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:48:32	GB00BDCPN049	USD	\$90.4600	68	NYSE	VHTG3292320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:48:32	GB00BDCPN049	USD	\$90.4600	30	AMEX	VHTG3292420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:49:25	GB00BDCPN049	USD	\$90.4600	100	PCSE	VHTG3315120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:50:15	GB00BDCPN049	USD	\$90.4500	100	NASD	VHTG3353520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:51:05	GB00BDCPN049	USD	\$90.3900	100	NYSE	VHTG3395320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:51:55	GB00BDCPN049	USD	\$90.3200	100	MEMX	VHTG3423720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:51:55	GB00BDCPN049	USD	\$90.3400	100	INCR	VHTG3423820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:51:55	GB00BDCPN049	USD	\$90.3400	100	PCSE	VHTG3423920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:52:45	GB00BDCPN049	USD	\$90.2800	93	BATS	VHTG3441220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:52:45	GB00BDCPN049	USD	\$90.2800	7	BATS	VHTG3441320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:55:26	GB00BDCPN049	USD	\$90.4200	30	BATS	VHTG3516520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:55:26	GB00BDCPN049	USD	\$90.4200	70	BATS	VHTG3516620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:56:25	GB00BDCPN049	USD	\$90.4200	100	NASD	VHTG3546820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:57:07	GB00BDCPN049	USD	\$90.4100	100	BATS	VHTG3567620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:57:58	GB00BDCPN049	USD	\$90.3800	100	NASD	VHTG3581020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:58:48	GB00BDCPN049	USD	\$90.3100	9	PCSE	VHTG3593820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:58:48	GB00BDCPN049	USD	\$90.3100	91	PCSE	VHTG3593920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:59:42	GB00BDCPN049	USD	\$90.3700	99	BATS	VHTG3623920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	14:59:42	GB00BDCPN049	USD	\$90.3700	1	BATS	VHTG3624020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:00:32	GB00BDCPN049	USD	\$90.3600	100	NOBX	VHTG3659320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:01:00	GB00BDCPN049	USD	\$90.3400	100	MEMX	VHTG3671420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:01:00	GB00BDCPN049	USD	\$90.3400	94	PCSE	VHTG3671520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:01:00	GB00BDCPN049	USD	\$90.3400	6	PCSE	VHTG3671620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:02:53	GB00BDCPN049	USD	\$90.3400	100	BATS	VHTG3717320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:03:43	GB00BDCPN049	USD	\$90.3400	100	PCSE	VHTG3740520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:04:37	GB00BDCPN049	USD	\$90.3400	100	PCSE	VHTG3773420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:05:16	GB00BDCPN049	USD	\$90.1400	75	NYSE	VHTG3792120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:05:16	GB00BDCPN049	USD	\$90.1450	25	NYSE	VHTG3792220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:06:05	GB00BDCPN049	USD	\$90.0700	1	PCSE	VHTG3810620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:06:08	GB00BDCPN049	USD	\$90.0700	100	NASD	VHTG3811220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:06:52	GB00BDCPN049	USD	\$90.0400	30	NYSE	VHTG3831020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:06:52	GB00BDCPN049	USD	\$90.0400	65	NYSE	VHTG3831120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:06:52	GB00BDCPN049	USD	\$90.0400	5	NYSE	VHTG3831220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:07:36	GB00BDCPN049	USD	\$90.0400	100	PCSE	VHTG3854620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:08:10	GB00BDCPN049	USD	\$90.0000	100	BATS	VHTG3871020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:08:10	GB00BDCPN049	USD	\$90.0000	100	MEMX	VHTG3871320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:09:06	GB00BDCPN049	USD	\$89.9400	2	BATS	VHTG3900620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:09:06	GB00BDCPN049	USD	\$89.9400	98	BATS	VHTG3901020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:10:42	GB00BDCPN049	USD	\$89.9700	100	NASD	VHTG3962420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:11:27	GB00BDCPN049	USD	\$89.9900	100	IEGX	VHTG3976220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:11:27	GB00BDCPN049	USD	\$89.9900	3	IEGX	VHTG3976320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:12:13	GB00BDCPN049	USD	\$89.9100	100	BATS	VHTG4003820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:13:01	GB00BDCPN049	USD	\$89.8800	3	MEMX	VHTG4021320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:13:01	GB00BDCPN049	USD	\$89.8800	76	MEMX	VHTG4021420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:13:01	GB00BDCPN049	USD	\$89.8800	12	MEMX	VHTG4021520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:13:01	GB00BDCPN049	USD	\$89.8800	9	MEMX	VHTG4021620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:13:51	GB00BDCPN049	USD	\$89.8900	25	KNMK	VHTG4054320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:13:51	GB00BDCPN049	USD	\$89.9100	75	KNMK	VHTG4054420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:14:44	GB00BDCPN049	USD	\$89.9100	100	MEMX	VHTG4081020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:15:16	GB00BDCPN049	USD	\$89.8900	100	MEMX	VHTG4104220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:16:02	GB00BDCPN049	USD	\$89.8800	100	BATS	VHTG4131020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:16:50	GB00BDCPN049	USD	\$89.8800	100	BATS	VHTG4155420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:17:36	GB00BDCPN049	USD	\$89.8800	100	PCSE	VHTG4185120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:18:29	GB00BDCPN049	USD	\$89.8600	100	BATS	VHTG4203720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:19:06	GB00BDCPN049	USD	\$89.87			

Coca-Cola Europacific Partners PLC	12/09/2025	15:27:06	GB008DCPN049	USD	\$89.8300	100	PCSE	VHTG4443720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:27:50	GB008DCPN049	USD	\$89.8400	25	BATS	VHTG4456620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:27:50	GB008DCPN049	USD	\$89.8400	75	BATS	VHTG4456720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:28:39	GB008DCPN049	USD	\$89.8200	100	MEMX	VHTG4474020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:29:28	GB008DCPN049	USD	\$89.8200	100	BATS	VHTG4496920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:30:24	GB008DCPN049	USD	\$89.8850	100	NQBX	VHTG4516720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:31:12	GB008DCPN049	USD	\$89.9100	4	BATY	VHTG4539920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:31:12	GB008DCPN049	USD	\$89.9100	25	BATY	VHTG4540020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:31:12	GB008DCPN049	USD	\$89.9100	71	BATY	VHTG4540120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:32:02	GB008DCPN049	USD	\$89.8850	100	NYSE	VHTG4558520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:32:49	GB008DCPN049	USD	\$89.8700	25	NQBX	VHTG4571920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:32:49	GB008DCPN049	USD	\$89.8700	66	NQBX	VHTG4572020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:32:49	GB008DCPN049	USD	\$89.8700	9	NQBX	VHTG4572120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:33:39	GB008DCPN049	USD	\$89.8800	100	NASD	VHTG4594420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:34:31	GB008DCPN049	USD	\$89.8800	100	XCIS	VHTG4627620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:35:21	GB008DCPN049	USD	\$89.7600	75	KINMX	VHTG4649020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:35:21	GB008DCPN049	USD	\$89.7700	25	KINMX	VHTG4649120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:36:10	GB008DCPN049	USD	\$89.7400	100	MEMX	VHTG4669020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:37:00	GB008DCPN049	USD	\$89.6700	75	NQBX	VHTG4691920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:37:00	GB008DCPN049	USD	\$89.6700	25	ERPL	VHTG4692020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:37:50	GB008DCPN049	USD	\$89.6300	100	NASD	VHTG4704520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:38:40	GB008DCPN049	USD	\$89.6000	75	KINMX	VHTG4723120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:38:40	GB008DCPN049	USD	\$89.6000	25	LEVL	VHTG4723420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:39:34	GB008DCPN049	USD	\$89.5600	100	MEMX	VHTG4742020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:40:21	GB008DCPN049	USD	\$89.5700	100	NASD	VHTG4781920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:41:12	GB008DCPN049	USD	\$89.5600	75	PCSE	VHTG4816620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:41:12	GB008DCPN049	USD	\$89.5600	25	PCSE	VHTG4814720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:42:16	GB008DCPN049	USD	\$89.5600	100	NQBX	VHTG4841420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:42:56	GB008DCPN049	USD	\$89.5300	100	MEMX	VHTG4859520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:43:48	GB008DCPN049	USD	\$89.6000	64	NASD	VHTG4875220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:43:48	GB008DCPN049	USD	\$89.6000	36	NASD	VHTG4875320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:44:42	GB008DCPN049	USD	\$89.6200	66	NASD	VHTG4896620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:44:42	GB008DCPN049	USD	\$89.6200	34	NASD	VHTG4896720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:49	GB008DCPN049	USD	\$89.6700	1	INCR	VHTG4922620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:49	GB008DCPN049	USD	\$89.6700	25	INCR	VHTG4922720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:49	GB008DCPN049	USD	\$89.6700	1	LEVL	VHTG4922820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:49	GB008DCPN049	USD	\$89.6700	21	BATS	VHTG4922920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:49	GB008DCPN049	USD	\$89.6700	7	NASD	VHTG4932020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:45:49	GB008DCPN049	USD	\$89.6700	45	NASD	VHTG4932120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:46:25	GB008DCPN049	USD	\$89.6700	100	BATY	VHTG4932420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:47:19	GB008DCPN049	USD	\$89.6600	64	PCSE	VHTG4967220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:47:19	GB008DCPN049	USD	\$89.6600	36	PCSE	VHTG4967320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:48:13	GB008DCPN049	USD	\$89.6400	100	MEMX	VHTG4994620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:49:05	GB008DCPN049	USD	\$89.6500	25	BATY	VHTG5019420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:49:05	GB008DCPN049	USD	\$89.6500	1	NASD	VHTG5019520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:49:05	GB008DCPN049	USD	\$89.6500	52	NASD	VHTG5019620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:49:05	GB008DCPN049	USD	\$89.6500	4	PCSE	VHTG5019720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:49:05	GB008DCPN049	USD	\$89.6500	18	INCR	VHTG5019820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:50:01	GB008DCPN049	USD	\$89.6400	100	PCSE	VHTG505043720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:51:00	GB008DCPN049	USD	\$89.6100	100	NASD	VHTG5082520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:51:58	GB008DCPN049	USD	\$89.6000	100	PCSE	VHTG5115920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:52:53	GB008DCPN049	USD	\$89.5500	25	NASD	VHTG5178020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:52:53	GB008DCPN049	USD	\$89.5600	75	KINMX	VHTG5178120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:53:55	GB008DCPN049	USD	\$89.5800	12	NQBX	VHTG5201220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:53:55	GB008DCPN049	USD	\$89.5800	75	KINMX	VHTG5201320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:53:55	GB008DCPN049	USD	\$89.5800	13	INCR	VHTG5201420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:54:39	GB008DCPN049	USD	\$89.5400	100	PCSE	VHTG5221820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:54:48	GB008DCPN049	USD	\$89.5400	100	NYSE	VHTG5224820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:55:05	GB008DCPN049	USD	\$89.5300	100	MEMX	VHTG5232020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:55:11	GB008DCPN049	USD	\$89.5100	87	NASD	VHTG5233720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:55:11	GB008DCPN049	USD	\$89.5100	13	NASD	VHTG5233820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:56:04	GB008DCPN049	USD	\$89.5200	15	MEMX	VHTG5260120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:56:57	GB008DCPN049	USD	\$89.6200	100	BATS	VHTG5276620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:57:01	GB008DCPN049	USD	\$89.6200	100	PCSE	VHTG5277520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:58:05	GB008DCPN049	USD	\$89.5700	78	BATS	VHTG5314020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	15:58:05	GB008DCPN049	USD	\$89.5700	22	BATS	VHTG5314120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:00:59	GB008DCPN049	USD	\$89.6400	100	NQBX	VHTG5394920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:05:19	GB008DCPN049	USD	\$89.6200	50	PCSE	VHTG53557320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:05:20	GB008DCPN049	USD	\$89.6200	10	BATS	VHTG53557620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:05:52	GB008DCPN049	USD	\$89.6200	100	ERPL	VHTG53620220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:06:38	GB008DCPN049	USD	\$89.5800	100	PCSE	VHTG53648420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:07:59	GB008DCPN049	USD	\$89.5800	1	INCR	VHTG53746520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:07:59	GB008DCPN049	USD	\$89.5800	1	LEVL	VHTG53746620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:07:59	GB008DCPN049	USD	\$89.5800	98	NASD	VHTG53746720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:08:57	GB008DCPN049	USD	\$89.6100	25	NASD	VHTG53823620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:09:22	GB008DCPN049	USD	\$89.6100	100	PCSE	VHTG53837720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:09:39	GB008DCPN049	USD	\$89.5900	100	KINMX	VHTG5384920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:09:39	GB008DCPN049	USD	\$89.5900	1	INCR	VHTG5385020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:09:39	GB008DCPN049	USD	\$89.5900	1	LEVL	VHTG53850120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:09:39	GB008DCPN049	USD	\$89.5900	98	NASD	VHTG53850220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:11:08	GB008DCPN049	USD	\$89.5600	100	BATS	VHTG53915920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:11:49	GB008DCPN049	USD	\$89.5500	100	NYSE	VHTG5393420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:12:18	GB008DCPN049	USD	\$89.5300	100	BATY	VHTG53944920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:13:41	GB008DCPN049	USD	\$89.5100	100	NASD	VHTG53991120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:16:18	GB008DCPN049	USD	\$89.4100	100	NASD	VHTG6088020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:18:07	GB008DCPN049	USD	\$89.3500	100	NASD	VHTG6157420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:21:05	GB008DCPN049	USD	\$89.4000	100	NASD	VHTG6257620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:30	GB008DCPN049	USD	\$89.4100	100	NQBX	VHTG6384520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:46	GB008DCPN049	USD	\$89.3700	59	BATS	VHTG6389220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:27:50	GB008DCPN049	USD	\$89.3600	23	MEMX	VHTG6507420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:28:09	GB008DCPN049	USD	\$89.3800	100	BATY	VHTG6515620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:22	GB008DCPN049	USD	\$89.3750	52	PCSE	VHTG6546720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:22	GB008DCPN049	USD	\$89.3750	48	PCSE	VHTG6546820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:30:47	GB008DCPN049	USD	\$89.3700	100	NASD	VHTG6583520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:31:01	GB008DCPN049	USD	\$89.3500	100	BATS	VHTG6592220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:32:19	GB008DCPN049	USD	\$89.3600	100	BATS	VHTG66628120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:33:04	GB008DCPN049	USD	\$89.3400	100	BATS	VHTG6644020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:33:45	GB008DCPN049	USD	\$89.3100	100	NASD	VHTG6662820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:36:54	GB008DCPN049	USD	\$89.3200	32	ERPL	VHTG6748420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:37:32	GB008DCPN049	USD	\$89.3100	5	ERPL	VHTG6763120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:40:22	GB008DCPN049	USD	\$89.2850	100	BATS	VHTG6825920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:42:07	GB008DCPN049	USD	\$89.2400	100	ERPL	VHTG6864120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:43:41	GB008DCPN049	USD	\$89.2500	20	BATS	VHTG6892020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:43:41	GB008DCPN049	USD	\$89.2500	80	BATS	VHTG6892120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:44:36	GB008DCPN049	USD	\$89.2600	47	NASD	VHTG6914720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:45:29	GB008DCPN049	USD	\$89.2800	100	NASD	VHTG6938220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:47:06	GB008DCPN049	USD	\$89.3500	1	PCSE	VHTG6968620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:47:12	GB008DCPN049	USD	\$89.3600	6	BATS	VHTG6971620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:47:12	GB008DCPN049	USD	\$89.3600	5	NASD	VHTG6971720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:47:12	GB008DCPN049	USD	\$89.3600	1	PCSE	VHTG6971820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:47:12	GB008DCPN049	USD	\$89.3600	1	PCSE	VHTG6971920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:47:12	GB008DCPN049	USD	\$89.3600	1	PCSE	VHTG6972020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:47:12						

Coca-Cola Europacific Partners PLC	12/09/2025	16:49:06	GB008DCPN049	USD	\$89.3600	34	BATS	VHTG7004220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:49:38	GB008DCPN049	USD	\$89.3300	100	XCIS	VHTG70021020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:51:30	GB008DCPN049	USD	\$89.3000	100	MEMX	VHTG70668820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:53:33	GB008DCPN049	USD	\$89.2900	100	NASD	VHTG7129120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:54:32	GB008DCPN049	USD	\$89.3100	100	PCSE	VHTG7161620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:56:10	GB008DCPN049	USD	\$89.3600	100	NASD	VHTG7216420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	16:57:10	GB008DCPN049	USD	\$89.3100	100	MEMX	VHTG7265220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:00:38	GB008DCPN049	USD	\$89.3000	35	NYSE	VHTG7395720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:00:38	GB008DCPN049	USD	\$89.3000	21	NYSE	VHTG7395820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:00:38	GB008DCPN049	USD	\$89.3000	44	NYSE	VHTG7395920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:00:38	GB008DCPN049	USD	\$89.2900	100	BATY	VHTG7396320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:03:03	GB008DCPN049	USD	\$89.2600	58	BATY	VHTG7484320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:03:03	GB008DCPN049	USD	\$89.2600	42	BATY	VHTG7484420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:04:32	GB008DCPN049	USD	\$89.2200	170	NASD	VHTG7527720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:04:32	GB008DCPN049	USD	\$89.2200	90	NASD	VHTG7527820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:06:32	GB008DCPN049	USD	\$89.2600	100	PCSE	VHTG7607720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:08:47	GB008DCPN049	USD	\$89.3000	100	MEMX	VHTG7658420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:10:00	GB008DCPN049	USD	\$89.3600	100	ERPL	VHTG7697320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:11:52	GB008DCPN049	USD	\$89.4300	100	NASD	VHTG7745620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:15:34	GB008DCPN049	USD	\$89.4300	40	NASD	VHTG77871720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:15:34	GB008DCPN049	USD	\$89.4300	9	NASD	VHTG77871820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:15:34	GB008DCPN049	USD	\$89.4300	51	NASD	VHTG77871920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:16:08	GB008DCPN049	USD	\$89.4400	100	NASD	VHTG7908320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:19:40	GB008DCPN049	USD	\$89.4500	100	PCSE	VHTG8014420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:20:41	GB008DCPN049	USD	\$89.4200	100	BATS	VHTG80044220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:20:50	GB008DCPN049	USD	\$89.4100	100	NYSE	VHTG8058320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:22:22	GB008DCPN049	USD	\$89.4100	100	PCSE	VHTG8112520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:23:37	GB008DCPN049	USD	\$89.3800	100	PCSE	VHTG8176520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:25:22	GB008DCPN049	USD	\$89.3400	100	MEMX	VHTG8211720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:32:46	GB008DCPN049	USD	\$89.4000	95	NASD	VHTG8422520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:32:46	GB008DCPN049	USD	\$89.4000	5	NASD	VHTG8422620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:34:02	GB008DCPN049	USD	\$89.4100	83	NASD	VHTG8472420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:34:02	GB008DCPN049	USD	\$89.4100	17	NASD	VHTG8472520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:35:49	GB008DCPN049	USD	\$89.4500	46	NASD	VHTG8524620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:35:49	GB008DCPN049	USD	\$89.4500	25	NASD	VHTG8524720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:35:49	GB008DCPN049	USD	\$89.4500	19	NYSE	VHTG8524820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:37:17	GB008DCPN049	USD	\$89.4600	100	MEMX	VHTG8565820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:39:02	GB008DCPN049	USD	\$89.4900	75	LEVL	VHTG8631420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:39:02	GB008DCPN049	USD	\$89.4900	24	NASD	VHTG8631520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:39:02	GB008DCPN049	USD	\$89.4900	1	NYSE	VHTG8631620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:40:32	GB008DCPN049	USD	\$89.4700	100	BATS	VHTG8666520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:42:20	GB008DCPN049	USD	\$89.4900	100	KNMX	VHTG8724520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:43:03	GB008DCPN049	USD	\$89.4600	100	NYSE	VHTG8742020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:43:46	GB008DCPN049	USD	\$89.4500	200	MEMX	VHTG8758020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:43:48	GB008DCPN049	USD	\$89.4300	100	NASD	VHTG8758320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:44:54	GB008DCPN049	USD	\$89.4100	3	NYSE	VHTG8795920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:44:54	GB008DCPN049	USD	\$89.4100	97	NYSE	VHTG8796020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:45:41	GB008DCPN049	USD	\$89.4200	84	NOXB	VHTG8821020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:45:41	GB008DCPN049	USD	\$89.4200	16	NOXB	VHTG8821120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:48:19	GB008DCPN049	USD	\$89.4100	100	MEMX	VHTG8907820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:49:02	GB008DCPN049	USD	\$89.4500	100	BATY	VHTG8940120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:51:12	GB008DCPN049	USD	\$89.5000	100	NASD	VHTG8978320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:53:53	GB008DCPN049	USD	\$89.5200	100	PCSE	VHTG9037120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:54:38	GB008DCPN049	USD	\$89.5500	100	NASD	VHTG9054720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	17:58:46	GB008DCPN049	USD	\$89.6800	100	NASD	VHTG9159020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:03:37	GB008DCPN049	USD	\$89.7900	56	EDGA	VHTG9278020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:03:37	GB008DCPN049	USD	\$89.7900	44	NASD	VHTG9278120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:05:11	GB008DCPN049	USD	\$89.7700	100	MEMX	VHTG9309720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:07:18	GB008DCPN049	USD	\$89.7800	75	BATY	VHTG9356020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:07:18	GB008DCPN049	USD	\$89.7800	5	BATY	VHTG9356120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:07:18	GB008DCPN049	USD	\$89.7750	20	PCSE	VHTG935620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:08:24	GB008DCPN049	USD	\$89.7650	100	NASD	VHTG9379220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:10:00	GB008DCPN049	USD	\$89.7800	75	LEVL	VHTG9413620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:10:00	GB008DCPN049	USD	\$89.7800	25	UBSS	VHTG9413720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:11:35	GB008DCPN049	USD	\$89.7300	100	NASD	VHTG9472820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:13:16	GB008DCPN049	USD	\$89.7600	100	BATS	VHTG9534120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:14:47	GB008DCPN049	USD	\$89.7500	1	NASD	VHTG9571420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:14:47	GB008DCPN049	USD	\$89.7500	25	NASD	VHTG9571520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:14:47	GB008DCPN049	USD	\$89.7500	74	IEGX	VHTG9571620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:16:22	GB008DCPN049	USD	\$89.7700	100	MEMX	VHTG9607820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:17:54	GB008DCPN049	USD	\$89.7700	100	XCIS	VHTG9695120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:20:49	GB008DCPN049	USD	\$89.8100	100	NASD	VHTG9797220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:22:21	GB008DCPN049	USD	\$89.8100	100	NASD	VHTG9846320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:22:38	GB008DCPN049	USD	\$89.8000	100	MEMX	VHTG9851520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:24:32	GB008DCPN049	USD	\$89.8200	100	NOXB	VHTG9890920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:25:42	GB008DCPN049	USD	\$89.8400	82	PCSE	VHTG9908620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:25:42	GB008DCPN049	USD	\$89.8400	18	PCSE	VHTG9908720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:27:17	GB008DCPN049	USD	\$89.8700	100	BATS	VHTG9953820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:28:50	GB008DCPN049	USD	\$89.8700	75	KNMX	VHTG9997820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:28:50	GB008DCPN049	USD	\$89.8700	25	LEVL	VHTG9997920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:30:20	GB008DCPN049	USD	\$89.8400	100	MEMX	VHTG10036420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:32:07	GB008DCPN049	USD	\$89.8700	100	MEMX	VHTG10120420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:33:28	GB008DCPN049	USD	\$89.9100	100	BATS	VHTG10177820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:35:16	GB008DCPN049	USD	\$89.9100	25	NASD	VHTG10219720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:35:16	GB008DCPN049	USD	\$89.9200	50	EDGA	VHTG10219820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:35:16	GB008DCPN049	USD	\$89.9200	25	NASD	VHTG10219920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:36:57	GB008DCPN049	USD	\$89.9600	1	NASD	VHTG10281320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:36:57	GB008DCPN049	USD	\$89.9600	25	NASD	VHTG10281420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:36:57	GB008DCPN049	USD	\$89.9600	16	PCSE	VHTG10281520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:36:57	GB008DCPN049	USD	\$89.9600	58	PCSE	VHTG10281620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:38:12	GB008DCPN049	USD	\$89.9300	100	BATS	VHTG10320820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:40:16	GB008DCPN049	USD	\$89.9300	20	BATS	VHTG10371020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:40:16	GB008DCPN049	USD	\$89.9300	1	MEMX	VHTG10371120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:40:26	GB008DCPN049	USD	\$89.9500	2	BATS	VHTG10383220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:40:26	GB008DCPN049	USD	\$89.9500	98	IEGX	VHTG10383320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:42:17	GB008DCPN049	USD	\$89.9800	56	EDGA	VHTG10444020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:42:17	GB008DCPN049	USD	\$89.9800	18	NASD	VHTG10444120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:42:17	GB008DCPN049	USD	\$89.9800	25	NASD	VHTG10444220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:42:17	GB008DCPN049	USD	\$89.9800	1	NASD	VHTG10444320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9700	76	MEMX	VHTG10476920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9700	24	MEMX	VHTG10477020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9500	1	INCR	VHTG10478120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9600	1	KNMX	VHTG10478220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9600	75	NOXB	VHTG10478320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9600	1	LEVL	VHTG10478420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9600	1	UBSS	VHTG10478520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:43:49	GB008DCPN049	USD	\$89.9600	108	BATS	VHTG10478620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:44:44	GB008DCPN049	USD	\$89.9600	8	BATS	VHTG10496320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:44:44	GB008DCPN049	USD	\$89.9600	92	BATS	VHTG10496420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:49:08	GB008DCPN049	USD	\$89.9700	100	BATS	VHTG10604820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:50:22	GB008DCPN049	USD	\$89.9800	75	KNMX	VHTG10656520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	18:50:22	GB008DCPN049	USD	\$89.9800	25	KNMX	VHTG10656620250912E
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	12/09/2025	19:01:16	G800BDCPN049	USD	\$90.0300	25	NASD	VHTG11047420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:01:16	G800BDCPN049	USD	\$90.0300	2	NASD	VHTG11047520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:01:16	G800BDCPN049	USD	\$90.0300	1	IEXG	VHTG11047620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:01:16	G800BDCPN049	USD	\$90.0300	1	BATS	VHTG11047720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:01:30	G800BDCPN049	USD	\$90.0400	75	NQBX	VHTG11057520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:01:30	G800BDCPN049	USD	\$90.0400	10	INCR	VHTG11057620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:01:30	G800BDCPN049	USD	\$90.0400	1	INCR	VHTG11057720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:01:30	G800BDCPN049	USD	\$90.0400	14	INCR	VHTG11057820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:02:34	G800BDCPN049	USD	\$90.0200	25	NASD	VHTG11098220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:02:34	G800BDCPN049	USD	\$90.0200	26	NASD	VHTG11098320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:02:34	G800BDCPN049	USD	\$90.0200	32	PCSE	VHTG11098420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:02:34	G800BDCPN049	USD	\$90.0200	17	XCIS	VHTG11098520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:03:42	G800BDCPN049	USD	\$90.0100	75	BATS	VHTG11136620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:03:42	G800BDCPN049	USD	\$90.0100	25	BATS	VHTG11136720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:04:55	G800BDCPN049	USD	\$89.9700	100	BATS	VHTG11195020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:06:07	G800BDCPN049	USD	\$90.0100	100	NASD	VHTG11239320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:07:28	G800BDCPN049	USD	\$90.0000	100	MEMX	VHTG11280720250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:08:06	G800BDCPN049	USD	\$90.0100	100	KNMX	VHTG11304920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:08:06	G800BDCPN049	USD	\$90.0100	30	KNMX	VHTG11305020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:08:06	G800BDCPN049	USD	\$90.0100	70	INCR	VHTG11305120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:09:00	G800BDCPN049	USD	\$90.0200	4	XCIS	VHTG11345020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:09:00	G800BDCPN049	USD	\$90.0200	96	XCIS	VHTG11345120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:09:41	G800BDCPN049	USD	\$90.0000	100	NASD	VHTG11378920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:10:14	G800BDCPN049	USD	\$89.9800	100	NASD	VHTG11407920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:10:56	G800BDCPN049	USD	\$89.9600	98	MEMX	VHTG11467020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:10:56	G800BDCPN049	USD	\$89.9600	2	MEMX	VHTG11467120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:12:40	G800BDCPN049	USD	\$89.9500	90	BATS	VHTG11602920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:12:40	G800BDCPN049	USD	\$89.9500	4	BATS	VHTG11603020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:12:40	G800BDCPN049	USD	\$89.9500	6	BATS	VHTG11603120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:13:03	G800BDCPN049	USD	\$89.9300	100	NASD	VHTG11614820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:14:13	G800BDCPN049	USD	\$89.9000	100	BATS	VHTG11697620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:15:33	G800BDCPN049	USD	\$89.8700	40	NASD	VHTG11805820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:17:10	G800BDCPN049	USD	\$89.8800	100	BATS	VHTG11924620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:18:06	G800BDCPN049	USD	\$89.8800	100	BATS	VHTG11962420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:18:19	G800BDCPN049	USD	\$89.8700	100	MEMX	VHTG11967620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:19:56	G800BDCPN049	USD	\$89.8600	100	NASD	VHTG12030820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:20:15	G800BDCPN049	USD	\$89.8800	100	BATS	VHTG12041820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:21:16	G800BDCPN049	USD	\$89.8700	100	NASD	VHTG12069220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:21:43	G800BDCPN049	USD	\$89.8500	100	MEMX	VHTG12090320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:25:17	G800BDCPN049	USD	\$89.8900	1	NASD	VHTG12258220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:25:17	G800BDCPN049	USD	\$89.8900	12	NASD	VHTG12258320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:25:17	G800BDCPN049	USD	\$89.9000	4	NASD	VHTG12258420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:25:17	G800BDCPN049	USD	\$89.9000	25	NASD	VHTG12258520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:25:17	G800BDCPN049	USD	\$89.9000	58	IEXG	VHTG12258620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:26:12	G800BDCPN049	USD	\$89.8700	100	PCSE	VHTG12316020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:26:49	G800BDCPN049	USD	\$89.8600	100	BATS	VHTG12336020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:27:58	G800BDCPN049	USD	\$89.9000	65	BATS	VHTG12390020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:28:03	G800BDCPN049	USD	\$89.9000	100	BATS	VHTG12393120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:28:03	G800BDCPN049	USD	\$89.9000	100	NASD	VHTG12393220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:28:03	G800BDCPN049	USD	\$89.9000	100	UBSS	VHTG12393320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:28:03	G800BDCPN049	USD	\$89.8900	100	NASD	VHTG12393620250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:28:46	G800BDCPN049	USD	\$89.9100	98	MEMX	VHTG12430920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:28:46	G800BDCPN049	USD	\$89.9100	2	MEMX	VHTG12431020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:29:07	G800BDCPN049	USD	\$89.8900	100	PCSE	VHTG12460220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:30:04	G800BDCPN049	USD	\$89.9300	100	BATS	VHTG12514420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:31:00	G800BDCPN049	USD	\$89.9100	100	NASD	VHTG12565020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:32:16	G800BDCPN049	USD	\$89.8900	100	BATS	VHTG12641320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:33:15	G800BDCPN049	USD	\$89.8400	100	MEMX	VHTG12702320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:35:00	G800BDCPN049	USD	\$89.8500	60	EPRL	VHTG12810220250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:35:00	G800BDCPN049	USD	\$89.8500	40	EPRL	VHTG12810320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:35:00	G800BDCPN049	USD	\$89.8500	60	PCSE	VHTG12810420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:35:00	G800BDCPN049	USD	\$89.8500	40	PCSE	VHTG12810520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:36:10	G800BDCPN049	USD	\$89.8300	100	NYSE	VHTG12874920250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:37:14	G800BDCPN049	USD	\$89.8400	75	ONEC	VHTG12929320250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:37:14	G800BDCPN049	USD	\$89.8400	75	KNMX	VHTG12929420250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:37:14	G800BDCPN049	USD	\$89.8400	50	LEVL	VHTG12929520250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:37:50	G800BDCPN049	USD	\$89.8500	100	BATS	VHTG12974820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:38:59	G800BDCPN049	USD	\$89.8400	81	NASD	VHTG13037020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:38:59	G800BDCPN049	USD	\$89.8400	19	NASD	VHTG13037120250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:39:42	G800BDCPN049	USD	\$89.8300	100	MEMX	VHTG13088020250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:39:48	G800BDCPN049	USD	\$89.8200	15	PCSE	VHTG13092820250912E
Coca-Cola Europacific Partners PLC	12/09/2025	19:41:21	G800BDCPN049	USD	\$89.8200	175	PCSE	VHTG13204220250912E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	12/09/2025	08:02:38	GB00BDCPN049	GBP	£66.6000	2118	BATE	10000849
Coca-Cola Europacific Partners PLC	12/09/2025	08:02:38	GB00BDCPN049	GBP	£66.6000	118	CHIX	110000847
Coca-Cola Europacific Partners PLC	12/09/2025	08:02:38	GB00BDCPN049	GBP	£66.6000	209	XLON	1293919706941269
Coca-Cola Europacific Partners PLC	12/09/2025	08:02:38	GB00BDCPN049	GBP	£66.5000	10	XLON	1293919706941276
Coca-Cola Europacific Partners PLC	12/09/2025	08:02:38	GB00BDCPN049	GBP	£66.5000	10	XLON	1293919706941277
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:00	GB00BDCPN049	GBP	£66.6000	6	XLON	1293919706942690
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:00	GB00BDCPN049	GBP	£66.6000	10	XLON	1293919706942691
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:00	GB00BDCPN049	GBP	£66.6000	35	XLON	1293919706942692
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:00	GB00BDCPN049	GBP	£66.6000	10	XLON	1293919706942693
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:00	GB00BDCPN049	GBP	£66.6000	10	XLON	1293919706942694
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:21	GB00BDCPN049	GBP	£66.6000	3	CHIX	1100009IM
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942746
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	20	XLON	1293919706942747
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942748
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942749
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942750
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942751
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942752
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942753
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942754
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942755
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942756
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:32	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942757
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942758
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942759
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942760
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942761
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942762
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942763
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	10	XLON	1293919706942764
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:33	GB00BDCPN049	GBP	£66.7000	3	XLON	1293919706942765
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:53	GB00BDCPN049	GBP	£66.7000	1	BATE	1000090U
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:53	GB00BDCPN049	GBP	£66.7000	10	BATE	1000090V
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:53	GB00BDCPN049	GBP	£66.7000	10	BATE	1000090W
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:53	GB00BDCPN049	GBP	£66.7000	10	BATE	1000090X
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:53	GB00BDCPN049	GBP	£66.7000	10	BATE	1000090Y
Coca-Cola Europacific Partners PLC	12/09/2025	08:10:53	GB00BDCPN049	GBP	£66.7000	10	BATE	100009

Coca-Cola Europacific Partners PLC	12/09/2025	12:40:57	G8008DCPN049	GBP	£66.8000	50	CHIX	1100018F
Coca-Cola Europacific Partners PLC	12/09/2025	12:40:57	G8008DCPN049	GBP	£66.8000	81	CHIX	1100018G
Coca-Cola Europacific Partners PLC	12/09/2025	12:40:57	G8008DCPN049	GBP	£66.8000	204	XLON	1293919706958817
Coca-Cola Europacific Partners PLC	12/09/2025	12:45:05	G8008DCPN049	GBP	£66.7000	132	BATE	1000111P
Coca-Cola Europacific Partners PLC	12/09/2025	13:01:12	G8008DCPN049	GBP	£66.7000	203	XLON	1293919706959526
Coca-Cola Europacific Partners PLC	12/09/2025	14:18:09	G8008DCPN049	GBP	£66.7000	5	CHIX	110001LH
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:42	G8008DCPN049	GBP	£66.7000	20	XLON	110001M36
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:42	G8008DCPN049	GBP	£66.7000	10	CHIX	110001M37
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:42	G8008DCPN049	GBP	£66.7000	72	CHIX	110001M38
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:42	G8008DCPN049	GBP	£66.7000	199	XLON	1293919706965035
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:42	G8008DCPN049	GBP	£66.7000	112	XLON	1293919706965072
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:42	G8008DCPN049	GBP	£66.7000	811	XLON	1293919706965073
Coca-Cola Europacific Partners PLC	12/09/2025	14:23:42	G8008DCPN049	GBP	£66.7000	383	XLON	1293919706965074
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:00	G8008DCPN049	GBP	£66.7000	308	BATE	100011C
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:00	G8008DCPN049	GBP	£66.7000	180	CHIX	110001MT2
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:00	G8008DCPN049	GBP	£66.7000	9	XLON	1293919706965351
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:00	G8008DCPN049	GBP	£66.7000	54	XLON	1293919706965352
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:00	G8008DCPN049	GBP	£66.7000	30	XLON	1293919706965353
Coca-Cola Europacific Partners PLC	12/09/2025	14:28:00	G8008DCPN049	GBP	£66.7000	54	XLON	1293919706965354
Coca-Cola Europacific Partners PLC	12/09/2025	14:30:03	G8008DCPN049	GBP	£66.6000	54	XLON	1293919706965363
Coca-Cola Europacific Partners PLC	12/09/2025	14:30:03	G8008DCPN049	GBP	£66.6000	20	XLON	1293919706965635
Coca-Cola Europacific Partners PLC	12/09/2025	14:30:03	G8008DCPN049	GBP	£66.6000	10	XLON	1293919706965636
Coca-Cola Europacific Partners PLC	12/09/2025	14:30:03	G8008DCPN049	GBP	£66.6000	60	XLON	1293919706965638
Coca-Cola Europacific Partners PLC	12/09/2025	14:30:03	G8008DCPN049	GBP	£66.6000	115	XLON	1293919706965641
Coca-Cola Europacific Partners PLC	12/09/2025	14:30:50	G8008DCPN049	GBP	£66.8000	32	XLON	1293919706965957
Coca-Cola Europacific Partners PLC	12/09/2025	14:31:15	G8008DCPN049	GBP	£66.9000	10	XLON	1293919706966093
Coca-Cola Europacific Partners PLC	12/09/2025	14:31:15	G8008DCPN049	GBP	£66.9000	198	XLON	1293919706966094
Coca-Cola Europacific Partners PLC	12/09/2025	14:32:15	G8008DCPN049	GBP	£66.8000	395	BATE	10001E54
Coca-Cola Europacific Partners PLC	12/09/2025	14:32:15	G8008DCPN049	GBP	£66.8000	170	XLON	1293919706966623
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:46	G8008DCPN049	GBP	£66.8000	46	BATE	10001EKF
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:46	G8008DCPN049	GBP	£66.8000	112	BATE	10001EKG
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:46	G8008DCPN049	GBP	£66.8000	105	CHIX	110001PAT
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:46	G8008DCPN049	GBP	£66.8000	208	XLON	1293919706966456
Coca-Cola Europacific Partners PLC	12/09/2025	14:33:49	G8008DCPN049	GBP	£66.8000	202	XLON	1293919706966461
Coca-Cola Europacific Partners PLC	12/09/2025	14:35:00	G8008DCPN049	GBP	£66.8000	199	XLON	1293919706966655
Coca-Cola Europacific Partners PLC	12/09/2025	14:35:41	G8008DCPN049	GBP	£66.8000	77	BATE	10001F09
Coca-Cola Europacific Partners PLC	12/09/2025	14:35:41	G8008DCPN049	GBP	£66.8000	9	BATE	10001F0A
Coca-Cola Europacific Partners PLC	12/09/2025	14:35:41	G8008DCPN049	GBP	£66.8000	19	BATE	10001F0B

Coca-Cola Europacific Partners PLC	12/09/2025	16:21:30	G800BDCPN049	GBP	£66.3000	173	BATE	100027GN
Coca-Cola Europacific Partners PLC	12/09/2025	16:22:15	G800BDCPN049	GBP	£66.4000	69	XLON	1293919706982584
Coca-Cola Europacific Partners PLC	12/09/2025	16:22:15	G800BDCPN049	GBP	£66.4000	55	XLON	1293919706982585
Coca-Cola Europacific Partners PLC	12/09/2025	16:22:15	G800BDCPN049	GBP	£66.4000	36	XLON	1293919706982588
Coca-Cola Europacific Partners PLC	12/09/2025	16:22:15	G800BDCPN049	GBP	£66.4000	69	XLON	1293919706982589
Coca-Cola Europacific Partners PLC	12/09/2025	16:22:15	G800BDCPN049	GBP	£66.4000	39	XLON	1293919706982590
Coca-Cola Europacific Partners PLC	12/09/2025	16:23:01	G800BDCPN049	GBP	£66.4000	16	XLON	1293919706982671
Coca-Cola Europacific Partners PLC	12/09/2025	16:23:01	G800BDCPN049	GBP	£66.4000	150	XLON	1293919706982672
Coca-Cola Europacific Partners PLC	12/09/2025	16:23:01	G800BDCPN049	GBP	£66.4000	16	XLON	1293919706982673
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:35	G800BDCPN049	GBP	£66.4000	9	BATE	100028PB
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:35	G800BDCPN049	GBP	£66.4000	35	BATE	100028PC
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:35	G800BDCPN049	GBP	£66.4000	90	BATE	100028PD
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:41	G800BDCPN049	GBP	£66.4000	20	XLON	1293919706982904
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:41	G800BDCPN049	GBP	£66.4000	108	XLON	1293919706982905
Coca-Cola Europacific Partners PLC	12/09/2025	16:24:41	G800BDCPN049	GBP	£66.4000	18	XLON	1293919706982906
Coca-Cola Europacific Partners PLC	12/09/2025	16:25:51	G800BDCPN049	GBP	£66.4000	14	XLON	1293919706983258
Coca-Cola Europacific Partners PLC	12/09/2025	16:25:51	G800BDCPN049	GBP	£66.4000	125	XLON	1293919706983259
Coca-Cola Europacific Partners PLC	12/09/2025	16:26:35	G800BDCPN049	GBP	£66.4000	10	BATE	100029LP
Coca-Cola Europacific Partners PLC	12/09/2025	16:26:35	G800BDCPN049	GBP	£66.4000	103	BATE	100029LQ
Coca-Cola Europacific Partners PLC	12/09/2025	16:26:35	G800BDCPN049	GBP	£66.4000	9	BATE	100029LR
Coca-Cola Europacific Partners PLC	12/09/2025	16:26:35	G800BDCPN049	GBP	£66.4000	21	BATE	100029LS
Coca-Cola Europacific Partners PLC	12/09/2025	16:27:01	G800BDCPN049	GBP	£66.4000	29	XLON	1293919706983483
Coca-Cola Europacific Partners PLC	12/09/2025	16:27:01	G800BDCPN049	GBP	£66.4000	20	XLON	1293919706983484
Coca-Cola Europacific Partners PLC	12/09/2025	16:27:01	G800BDCPN049	GBP	£66.4000	95	XLON	1293919706983485
Coca-Cola Europacific Partners PLC	12/09/2025	16:28:01	G800BDCPN049	GBP	£66.4000	31	XLON	1293919706983732
Coca-Cola Europacific Partners PLC	12/09/2025	16:28:01	G800BDCPN049	GBP	£66.4000	14	XLON	1293919706983733
Coca-Cola Europacific Partners PLC	12/09/2025	16:28:01	G800BDCPN049	GBP	£66.4000	72	XLON	1293919706983734
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:22	G800BDCPN049	GBP	£66.4000	199	XLON	1293919706984177
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:23	G800BDCPN049	GBP	£66.4000	32	CHIX	110002RVG
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:23	G800BDCPN049	GBP	£66.4000	200	CHIX	110002RVH
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:27	G800BDCPN049	GBP	£66.4000	14	BATE	10002B6T
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:27	G800BDCPN049	GBP	£66.4000	103	BATE	10002B6U
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:27	G800BDCPN049	GBP	£66.4000	9	BATE	10002B6V
Coca-Cola Europacific Partners PLC	12/09/2025	16:29:28	G800BDCPN049	GBP	£66.4000	78	BATE	10002B71