

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	29/08/2025	13:30:10	G800BDCPN049	USD	\$88.9200	100	BATY	VHTG42820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:31:33	G800BDCPN049	USD	\$88.9400	50	KNMX	VHTG58220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:31:33	G800BDCPN049	USD	\$88.9700	34	KNMX	VHTG58320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:31:33	G800BDCPN049	USD	\$88.9900	16	ONEC	VHTG58420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:32:00	G800BDCPN049	USD	\$89.0300	50	NQBX	VHTG62920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:32:00	G800BDCPN049	USD	\$89.0300	4	NASD	VHTG63020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:32:00	G800BDCPN049	USD	\$89.0300	46	NASD	VHTG63120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:32:18	G800BDCPN049	USD	\$89.0400	100	NQBX	VHTG68020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:32:41	G800BDCPN049	USD	\$89.0400	100	NASD	VHTG74420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:33:04	G800BDCPN049	USD	\$89.1600	100	NQBX	VHTG79920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:33:05	G800BDCPN049	USD	\$89.0600	100	BATS	VHTG80020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:33:50	G800BDCPN049	USD	\$89.1800	100	BATS	VHTG91420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:34:13	G800BDCPN049	USD	\$89.1200	100	PCSE	VHTG99220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:34:26	G800BDCPN049	USD	\$89.0700	100	XCIS	VHTG104420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:35:10	G800BDCPN049	USD	\$89.1200	38	BATS	VHTG118420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:35:10	G800BDCPN049	USD	\$89.1200	62	BATS	VHTG118520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:35:28	G800BDCPN049	USD	\$89.0600	1	INCR	VHTG121220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:35:28	G800BDCPN049	USD	\$89.0600	8	INCR	VHTG121320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:35:28	G800BDCPN049	USD	\$89.0600	1	LEVL	VHTG121420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:35:28	G800BDCPN049	USD	\$89.0600	90	LEVL	VHTG121520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:35:58	G800BDCPN049	USD	\$89.0600	2	INCR	VHTG135820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:35:58	G800BDCPN049	USD	\$89.0600	1	INCR	VHTG135920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:35:58	G800BDCPN049	USD	\$89.0600	1	LEVL	VHTG136020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:35:58	G800BDCPN049	USD	\$89.0600	1	EDGX	VHTG136120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:36:28	G800BDCPN049	USD	\$89.1000	1	INCR	VHTG158120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:36:28	G800BDCPN049	USD	\$89.1000	1	LEVL	VHTG158220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:36:28	G800BDCPN049	USD	\$89.1000	98	NASD	VHTG158320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:36:58	G800BDCPN049	USD	\$89.0300	1	EDGX	VHTG167220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:37:00	G800BDCPN049	USD	\$89.0400	100	MEMX	VHTG167420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:37:28	G800BDCPN049	USD	\$89.1300	100	PCSE	VHTG185120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:37:58	G800BDCPN049	USD	\$89.0700	100	BATY	VHTG207320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:38:28	G800BDCPN049	USD	\$89.0800	100	XCIS	VHTG217320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:38:58	G800BDCPN049	USD	\$89.0500	100	MEMX	VHTG225420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:39:28	G800BDCPN049	USD	\$89.0500	100	XCIS	VHTG229020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:40:00	G800BDCPN049	USD	\$89.0800	100	MEMX	VHTG240520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:40:38	G800BDCPN049	USD	\$89.0500	100	MEMX	VHTG248820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:41:08	G800BDCPN049	USD	\$89.1700	72	BATS	VHTG255520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:41:08	G800BDCPN049	USD	\$89.1700	28	BATS	VHTG255620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:41:40	G800BDCPN049	USD	\$89.1550	100	BATS	VHTG268120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:42:14	G800BDCPN049	USD	\$89.0800	100	XCIS	VHTG280920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:42:48	G800BDCPN049	USD	\$89.1000	6	INCR	VHTG288720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:42:48	G800BDCPN049	USD	\$89.1000	1	EDGX	VHTG288820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:42:55	G800BDCPN049	USD	\$89.1200	59	BATS	VHTG289420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:42:55	G800BDCPN049	USD	\$89.1200	41	INCR	VHTG289520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:43:22	G800BDCPN049	USD	\$89.1500	100	NYSE	VHTG310220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:43:56	G800BDCPN049	USD	\$89.1900	100	MEMX	VHTG319020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:44:30	G800BDCPN049	USD	\$89.1200	100	UBSS	VHTG335920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:45:04	G800BDCPN049	USD	\$89.1300	100	NYSE	VHTG347720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:45:44	G800BDCPN049	USD	\$89.1700	100	PCSE	VHTG356820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:46:15	G800BDCPN049	USD	\$89.1400	100	BATY	VHTG364020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:46:50	G800BDCPN049	USD	\$89.2300	1	PCSE	VHTG372120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:46:50	G800BDCPN049	USD	\$89.2300	89	MEMX	VHTG372220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:46:50	G800BDCPN049	USD	\$89.2300	10	MEMX	VHTG37320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:47:25	G800BDCPN049	USD	\$89.1800	79	NASD	VHTG380020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:47:25	G800BDCPN049	USD	\$89.1800	21	NASD	VHTG380120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:48:04	G800BDCPN049	USD	\$89.1800	100	BATY	VHTG385720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:48:36	G800BDCPN049	USD	\$89.1400	100	BATS	VHTG393120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:49:10	G800BDCPN049	USD	\$89.1800	100	PCSE	VHTG399120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:49:48	G800BDCPN049	USD	\$89.1300	100	NASD	VHTG413720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:50:24	G800BDCPN049	USD	\$89.1200	100	XCIS	VHTG428520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:50:58	G800BDCPN049	USD	\$89.1500	67	KNMX	VHTG450120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:50:58	G800BDCPN049	USD	\$89.1600	33	INCR	VHTG450220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:51:35	G800BDCPN049	USD	\$89.0900	4	INCR	VHTG466820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:51:35	G800BDCPN049	USD	\$89.0800	6	NASD	VHTG466920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:51:35	G800BDCPN049	USD	\$89.0900	7	NASD	VHTG467020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:51:35	G800BDCPN049	USD	\$89.0900	2	NASD	VHTG467120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:51:35	G800BDCPN049	USD	\$89.0900	81	NASD	VHTG467220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:52:14	G800BDCPN049	USD	\$89.0850	100	XCIS	VHTG475720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:52:19	G800BDCPN049	USD	\$89.0700	100	NASD	VHTG476120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:53:26	G800BDCPN049	USD	\$89.1300	50	BATY	VHTG500720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:53:26	G800BDCPN049	USD	\$89.1300	50	NQBX	VHTG500820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:54:05	G800BDCPN049	USD	\$89.1100	52	NQBX	VHTG523620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:54:05	G800BDCPN049	USD	\$89.1100	48	KNMX	VHTG523720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:54:41	G800BDCPN049	USD	\$89.1300	100	PCSE	VHTG533020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:55:31	G800BDCPN049	USD	\$89.1300	100	NASD	VHTG555270250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:55:57	G800BDCPN049	USD	\$89.1300	100	PCSE	VHTG5561520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:56:39	G800BDCPN049	USD	\$89.1900	50	BATY	VHTG583520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:56:39	G800BDCPN049	USD	\$89.1900	50	NQBX	VHTG583620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:56:41	G800BDCPN049	USD	\$89.1700	13	NASD	VHTG583820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:56:41	G800BDCPN049	USD	\$89.1700	87	NASD	VHTG583920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:57:55	G800BDCPN049	USD	\$89.2000	100	NYSE	VHTG609320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:58:36	G800BDCPN049	USD	\$89.1800	100	BATS	VHTG622420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:59:23	G800BDCPN049	USD	\$89.1500	77	NASD	VHTG648020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	13:59:23	G800BDCPN049	USD	\$89.1500	23	NASD	VHTG648120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:00:00	G800BDCPN049	USD	\$89.1500	100	NASD	VHTG663120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:00:33	G800BDCPN049	USD	\$89.1900	100	PCSE	VHTG693820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:01:26	G800BDCPN049	USD	\$89.2300	100	LEVL	VHTG716920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:01:55	G800BDCPN049	USD	\$89.2100	78	NQBX	VHTG727520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:01:59	G800BDCPN049	USD	\$89.2100	78	BATS	VHTG730320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:01:59	G800BDCPN049	USD	\$89.2100	22	BATS	VHTG730420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:02:36	G800BDCPN049	USD	\$89.2200	100	BATS	VHTG765320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:03:20	G800BDCPN049	USD	\$89.1900	100	PCSE	VHTG795420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:03:49	G800BDCPN049	USD	\$89.1700	100	NYSE	VHTG807920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:04:45	G800BDCPN049	USD	\$89.1100	100	NQBX	VHTG844320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:04:58	G800BDCPN049	USD	\$89.0900	100	MEMX	VHTG848220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:06:12	G800BDCPN049	USD	\$89.0600	41	MEMX	VHTG895320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:06:12	G800BDCPN049	USD	\$89.0600	59	MEMX	VHTG895620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:06:47	G800BDCPN049	USD	\$89.1400	100	NASD	VHTG917520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:07:36	G800BDCPN049	USD	\$89.2400	5	NASD	VHTG947020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:07:38	G800BDCPN049	USD	\$89.2600	100	MEMX	VHTG947320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:08:12	G800BDCPN049	USD	\$89.2500	100	NASD	VHTG1013120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:08:54	G800BDCPN049	USD	\$89.3300	100	KNMX	VHTG1060420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:09:39	G800BDCPN049	USD	\$89.2600	100	PCSE	VHTG1136720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:10:23	G800BDCPN049	USD	\$89.2300	100	PCSE	VHTG1182720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:11:04	G800BDCPN049	USD	\$89.2800	100	NQBX	VHTG1211220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:11:51	G800BDCPN049	USD	\$89.2700	100	MEMX	VHTG1233920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:12:39	G800BDCPN049	USD	\$89.2700	100	NYSE	VHTG1257720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:13:16	G800BDCPN049	USD	\$89.3000	100	NYSE	VHTG1277120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:14:01	G800BDCPN049	USD	\$89.2900	6	INCR	VHTG1306420250829E

Coca-Cola Europacific Partners PLC	29/08/2025	14:14:01	GB00BDCPN049	USD	\$89.2900	75	INCR	VHTG1306520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:14:01	GB00BDCPN049	USD	\$89.2900	1	EDGX	VHTG1306620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:14:01	GB00BDCPN049	USD	\$89.2900	11	MEMX	VHTG1306720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:14:45	GB00BDCPN049	USD	\$89.2900	50	KNMX	VHTG1318120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:14:45	GB00BDCPN049	USD	\$89.2900	13	INCR	VHTG1318220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:14:45	GB00BDCPN049	USD	\$89.2900	1	EDGX	VHTG1318320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:14:45	GB00BDCPN049	USD	\$89.2900	36	BATS	VHTG1318420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:15:30	GB00BDCPN049	USD	\$89.2700	100	MEMX	VHTG1340920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:16:22	GB00BDCPN049	USD	\$89.2600	100	KNMX	VHTG1353520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:16:23	GB00BDCPN049	USD	\$89.2500	100	NASD	VHTG1353820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:17:43	GB00BDCPN049	USD	\$89.1900	50	XCIS	VHTG1402720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:17:43	GB00BDCPN049	USD	\$89.1900	50	XCIS	VHTG1403220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:17:44	GB00BDCPN049	USD	\$89.1600	100	BATY	VHTG1404020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:17:56	GB00BDCPN049	USD	\$89.1500	83	NASD	VHTG1408320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:17:56	GB00BDCPN049	USD	\$89.1500	17	NASD	VHTG1408420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:18:12	GB00BDCPN049	USD	\$89.1400	100	MEMX	VHTG1416120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:19:32	GB00BDCPN049	USD	\$89.1600	100	MEMX	VHTG1490020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:19:33	GB00BDCPN049	USD	\$89.1500	100	MEMX	VHTG1490520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:22:27	GB00BDCPN049	USD	\$89.1900	100	MEMX	VHTG1564520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:23:11	GB00BDCPN049	USD	\$89.1600	100	BATS	VHTG1581020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:24:04	GB00BDCPN049	USD	\$89.1200	1	MEMX	VHTG1597020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:24:04	GB00BDCPN049	USD	\$89.1200	99	MEMX	VHTG1597120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:24:47	GB00BDCPN049	USD	\$89.1200	100	BATS	VHTG1647520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:25:34	GB00BDCPN049	USD	\$89.1200	6	INCR	VHTG1681420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:25:34	GB00BDCPN049	USD	\$89.1200	1	INCR	VHTG1681520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:25:34	GB00BDCPN049	USD	\$89.1200	3	INCR	VHTG1681620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:25:34	GB00BDCPN049	USD	\$89.1200	1	LEVEL	VHTG1681720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:25:34	GB00BDCPN049	USD	\$89.1200	1	BATS	VHTG1681820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:25:34	GB00BDCPN049	USD	\$89.1200	15	NASD	VHTG1681920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:25:34	GB00BDCPN049	USD	\$89.1200	2	NQXP	VHTG1682020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:26:25	GB00BDCPN049	USD	\$89.1400	2	NASD	VHTG1711220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:26:25	GB00BDCPN049	USD	\$89.1400	1	NASD	VHTG1711320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:26:25	GB00BDCPN049	USD	\$89.1400	3	NASD	VHTG1711420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:26:27	GB00BDCPN049	USD	\$89.1600	2	NASD	VHTG1713120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:26:27	GB00BDCPN049	USD	\$89.1600	25	NASD	VHTG1713220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:26:27	GB00BDCPN049	USD	\$89.1600	1	BATS	VHTG1713320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:26:27	GB00BDCPN049	USD	\$89.1600	20	MEMX	VHTG1713420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:26:27	GB00BDCPN049	USD	\$89.1600	52	MEMX	VHTG1713520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:27:13	GB00BDCPN049	USD	\$89.1800	25	BATY	VHTG173220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:27:13	GB00BDCPN049	USD	\$89.1800	50	BATY	VHTG1732320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:27:13	GB00BDCPN049	USD	\$89.1800	25	KNMX	VHTG1732420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:28:00	GB00BDCPN049	USD	\$89.1400	100	NYSE	VHTG1748520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:28:53	GB00BDCPN049	USD	\$89.1300	17	PCSE	VHTG1769420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:28:56	GB00BDCPN049	USD	\$89.1300	50	EPRL	VHTG1771520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:28:59	GB00BDCPN049	USD	\$89.1300	25	NASD	VHTG1774320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:28:59	GB00BDCPN049	USD	\$89.1300	72	KNMX	VHTG1774420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:28:59	GB00BDCPN049	USD	\$89.1300	3	NASD	VHTG1774520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:29:37	GB00BDCPN049	USD	\$89.1100	50	KNMX	VHTG1790920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:29:37	GB00BDCPN049	USD	\$89.1100	50	IEGX	VHTG1791020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:30:29	GB00BDCPN049	USD	\$89.1100	5	INCR	VHTG1812020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:30:29	GB00BDCPN049	USD	\$89.1100	25	INCR	VHTG1812120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:30:29	GB00BDCPN049	USD	\$89.1100	70	NASD	VHTG1812220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:31:12	GB00BDCPN049	USD	\$89.1000	100	BATS	VHTG1827320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:31:31	GB00BDCPN049	USD	\$89.0800	100	PCSE	VHTG1838920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:31:38	GB00BDCPN049	USD	\$89.0800	100	BATS	VHTG1842020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:32:12	GB00BDCPN049	USD	\$89.0500	89	EPRL	VHTG1859220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:32:12	GB00BDCPN049	USD	\$89.0500	3	EPRL	VHTG1859320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:32:12	GB00BDCPN049	USD	\$89.0500	8	EPRL	VHTG1859420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:33:18	GB00BDCPN049	USD	\$89.1200	25	MEMX	VHTG1891120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:33:18	GB00BDCPN049	USD	\$89.1200	75	MEMX	VHTG1891220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:33:41	GB00BDCPN049	USD	\$89.1100	90	PCSE	VHTG1900820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:33:41	GB00BDCPN049	USD	\$89.1100	10	PCSE	VHTG1900920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:34:17	GB00BDCPN049	USD	\$89.0900	100	BATS	VHTG1916420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:34:44	GB00BDCPN049	USD	\$89.0600	100	EPRL	VHTG1922720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:35:37	GB00BDCPN049	USD	\$89.0400	100	BATS	VHTG1944220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:36:37	GB00BDCPN049	USD	\$89.0300	100	MEMX	VHTG1973320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:37:21	GB00BDCPN049	USD	\$89.9700	100	NASD	VHTG2005620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:39:03	GB00BDCPN049	USD	\$89.0000	100	MEMX	VHTG2044520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:40:39	GB00BDCPN049	USD	\$89.0000	100	NASD	VHTG2092120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:41:40	GB00BDCPN049	USD	\$89.0200	100	NYSE	VHTG2119220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:43:33	GB00BDCPN049	USD	\$89.0000	100	BATS	VHTG2169120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:44:28	GB00BDCPN049	USD	\$88.9950	76	KNMX	VHTG2195120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:44:28	GB00BDCPN049	USD	\$88.9950	24	INCR	VHTG2195220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:45:16	GB00BDCPN049	USD	\$89.0100	25	NASD	VHTG2217920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:46:12	GB00BDCPN049	USD	\$88.9650	25	INCR	VHTG2236320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:46:12	GB00BDCPN049	USD	\$88.9650	32	INCR	VHTG2236420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:46:12	GB00BDCPN049	USD	\$88.9700	25	BATY	VHTG2236520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:46:12	GB00BDCPN049	USD	\$88.9700	18	NQBX	VHTG2236620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:46:38	GB00BDCPN049	USD	\$88.9700	25	PCSE	VHTG2245120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:46:38	GB00BDCPN049	USD	\$88.9700	75	PCSE	VHTG2245220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:46:43	GB00BDCPN049	USD	\$88.9600	100	BATY	VHTG2246120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:46:56	GB00BDCPN049	USD	\$88.9700	100	MEMX	VHTG2250020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:48:34	GB00BDCPN049	USD	\$88.9900	100	MEMX	VHTG2279520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:49:29	GB00BDCPN049	USD	\$88.9800	100	MEMX	VHTG2309720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:49:29	GB00BDCPN049	USD	\$88.9800	100	BATS	VHTG2309820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:49:30	GB00BDCPN049	USD	\$88.9700	100	BATS	VHTG2309920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:50:32	GB00BDCPN049	USD	\$89.0200	75	PCSE	VHTG2326120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:50:32	GB00BDCPN049	USD	\$89.0200	25	PCSE	VHTG2326220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:51:01	GB00BDCPN049	USD	\$89.0200	100	MEMX	VHTG2444620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:51:58	GB00BDCPN049	USD	\$89.0400	100	NYSE	VHTG2797220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:53:00	GB00BDCPN049	USD	\$89.0600	100	PCSE	VHTG3434920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:56:45	GB00BDCPN049	USD	\$89.1200	25	NASD	VHTG5988420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:57:35	GB00BDCPN049	USD	\$89.1400	3	NYSE	VHTG6516720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:57:35	GB00BDCPN049	USD	\$89.1400	97	NYSE	VHTG6516820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:58:14	GB00BDCPN049	USD	\$89.1500	100	KNMX	VHTG7007520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:58:14	GB00BDCPN049	USD	\$89.1500	50	KNMX	VHTG7007620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:58:14	GB00BDCPN049	USD	\$89.1500	50	KNMX	VHTG7007720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:59:34	GB00BDCPN049	USD	\$89.2000	1	PCSE	VHTG7839520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:59:48	GB00BDCPN049	USD	\$89.2100	25	NASD	VHTG7987220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	14:59:48	GB00BDCPN049	USD	\$89.2100	20	NASD	VHTG7987320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:00:25	GB00BDCPN049	USD	\$89.2200	2	BATS	VHTG8426420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:00:25	GB00BDCPN049	USD	\$89.2200	1	NASD	VHTG8426520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:00:25	GB00BDCPN049	USD	\$89.2200	6	NASD	VHTG8426620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:00:27	GB00BDCPN049	USD	\$89.2200	100	PCSE	VHTG8446920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:01:26	GB00BDCPN049	USD	\$89.2200	10	NYSE	VHTG9110120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:01:26	GB00BDCPN049	USD	\$89.2200	90	NYSE	VHTG9110220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:02:13	GB00BDCPN049	USD	\$89.2300	53	MEMX	VHTG9630520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:03:19	GB00BDCPN049	USD	\$89.2300	100	NYSE	VHTG10353720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:04:22	GB00BDCPN049	USD	\$89.2100	100	MEMX	VHTG11049920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:04:38	GB00BDCPN049	USD	\$89.2000	50	KNMX	VHTG11227920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:04:38	GB00BDCPN049	USD	\$89.2100	50	XCIS	VHTG11228020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:04:38	GB00BDCPN049	USD	\$89.2100	100	IEGX	VHTG11228220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:04:55	GB00BDCPN049	USD	\$89.			

Coca-Cola Europacific Partners PLC	29/08/2025	15:05:12	GB00BDCPN049	USD	\$89.1900	1	BATY	VHGT11538820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:05:12	GB00BDCPN049	USD	\$89.1900	50	BATY	VHGT11539720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:05:19	GB00BDCPN049	USD	\$89.1900	49	BATY	VHGT11612120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:05:51	GB00BDCPN049	USD	\$89.1700	99	NYSE	VHGT11907420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:05:51	GB00BDCPN049	USD	\$89.1700	1	NYSE	VHGT11907520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:06:33	GB00BDCPN049	USD	\$89.1600	3	BATY	VHGT12276520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:07:13	GB00BDCPN049	USD	\$89.1500	100	BATS	VHGT12614320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:08:30	GB00BDCPN049	USD	\$89.1400	100	BATS	VHGT13314820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:08:32	GB00BDCPN049	USD	\$89.1300	100	NASD	VHGT13333120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:09:15	GB00BDCPN049	USD	\$89.1300	100	NASD	VHGT13707620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:10:51	GB00BDCPN049	USD	\$89.1400	100	BATS	VHGT14554320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:11:28	GB00BDCPN049	USD	\$89.1300	37	BATS	VHGT14872120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:12:29	GB00BDCPN049	USD	\$89.1100	100	MEMX	VHGT15388920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:13:15	GB00BDCPN049	USD	\$89.1100	100	MEMX	VHGT15792320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:14:29	GB00BDCPN049	USD	\$89.1100	100	BATS	VHGT16450620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:15:31	GB00BDCPN049	USD	\$89.0900	100	XCIS	VHGT17002720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:16:27	GB00BDCPN049	USD	\$89.1100	100	NYSE	VHGT17491220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:20:07	GB00BDCPN049	USD	\$89.1300	100	BATS	VHGT20200020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:21:07	GB00BDCPN049	USD	\$89.0800	100	PCSE	VHGT21431220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:22:07	GB00BDCPN049	USD	\$89.0900	3	NASD	VHGT214443720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:22:07	GB00BDCPN049	USD	\$89.0900	2	NASD	VHGT21443820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:22:07	GB00BDCPN049	USD	\$89.0900	6	NASD	VHGT21443920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:22:20	GB00BDCPN049	USD	\$89.1000	4	BATS	VHGT21446320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:22:20	GB00BDCPN049	USD	\$89.1000	17	PCSE	VHGT21446420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:22:20	GB00BDCPN049	USD	\$89.1000	79	IPMX	VHGT21446520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:23:16	GB00BDCPN049	USD	\$89.1100	50	KNMX	VHGT21457520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:23:16	GB00BDCPN049	USD	\$89.1100	6	MEMX	VHGT21457620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:23:16	GB00BDCPN049	USD	\$89.1100	26	BATS	VHGT21457720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:23:16	GB00BDCPN049	USD	\$89.1100	10	BATS	VHGT21457820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:23:16	GB00BDCPN049	USD	\$89.1100	7	NASD	VHGT21457920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:23:16	GB00BDCPN049	USD	\$89.1100	1	NASD	VHGT21458020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:24:11	GB00BDCPN049	USD	\$89.0550	100	KNMX	VHGT21470620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:24:58	GB00BDCPN049	USD	\$89.0500	100	KNMX	VHGT21480520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:24:58	GB00BDCPN049	USD	\$89.0500	100	INCR	VHGT21480620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:25:42	GB00BDCPN049	USD	\$89.0200	100	BATS	VHGT21493920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:25:51	GB00BDCPN049	USD	\$88.9900	100	EPRL	VHGT21496020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	15:26:45	GB00BDCPN049	USD	\$88.9700	2	PCSE	VHGT2151852025082

Coca-Cola Europacific Partners PLC	29/08/2025	16:24:15	G8008DCPN049	USD	\$88.9700	100	BATS	VHGTG22490320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:25:11	G8008DCPN049	USD	\$88.9600	100	MEMX	VHGTG22502720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:25:38	G8008DCPN049	USD	\$88.9400	100	PCSE	VHGTG22501720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:27:33	G8008DCPN049	USD	\$88.9600	100	NASD	VHGTG22552920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:28:18	G8008DCPN049	USD	\$88.9600	100	NYSE	VHGTG22565420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:29:33	G8008DCPN049	USD	\$88.9800	4	XCIS	VHGTG22581620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:29:43	G8008DCPN049	USD	\$88.9800	96	XCIS	VHGTG22583720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:30:52	G8008DCPN049	USD	\$88.9800	100	PCSE	VHGTG22599520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:34:58	G8008DCPN049	USD	\$89.0700	81	BATY	VHGTG22686020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:34:58	G8008DCPN049	USD	\$89.0700	19	BATY	VHGTG22686120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:36:24	G8008DCPN049	USD	\$89.0700	2	XCIS	VHGTG22713120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:37:40	G8008DCPN049	USD	\$89.0800	3	NYSE	VHGTG22732720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:37:40	G8008DCPN049	USD	\$89.0800	97	NYSE	VHGTG22732820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:39:33	G8008DCPN049	USD	\$89.0900	100	NASD	VHGTG22768820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:40:07	G8008DCPN049	USD	\$89.0900	100	BATY	VHGTG22774720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:40:17	G8008DCPN049	USD	\$89.0700	25	NASD	VHGTG22779620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:40:17	G8008DCPN049	USD	\$89.0700	48	NASD	VHGTG22779720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:42:45	G8008DCPN049	USD	\$89.0200	48	BATS	VHGTG22814220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:42:45	G8008DCPN049	USD	\$89.0200	25	NASD	VHGTG22814320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:43:27	G8008DCPN049	USD	\$89.0400	100	BATS	VHGTG22822820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:43:52	G8008DCPN049	USD	\$89.0400	100	PCSE	VHGTG22827520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:45:15	G8008DCPN049	USD	\$89.0600	1	NYSE	VHGTG22849020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:45:29	G8008DCPN049	USD	\$89.0800	42	BATS	VHGTG22850120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:45:29	G8008DCPN049	USD	\$89.0800	58	NQBX	VHGTG22850220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:46:21	G8008DCPN049	USD	\$89.0600	99	LEVL	VHGTG22863820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:46:21	G8008DCPN049	USD	\$89.0600	1	PCSE	VHGTG22863920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:47:52	G8008DCPN049	USD	\$89.0700	50	NQBX	VHGTG22882520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:47:52	G8008DCPN049	USD	\$89.0700	50	INCR	VHGTG22882620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:48:45	G8008DCPN049	USD	\$89.0800	100	MEMX	VHGTG22903720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:49:57	G8008DCPN049	USD	\$89.0600	4	BATS	VHGTG22924420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:49:57	G8008DCPN049	USD	\$89.0600	196	BATS	VHGTG22924520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:50:15	G8008DCPN049	USD	\$89.0500	100	PCSE	VHGTG22928620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:53:10	G8008DCPN049	USD	\$89.1000	25	NASD	VHGTG22963020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:08	G8008DCPN049	USD	\$89.1400	1	BATS	VHGTG23000320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:08	G8008DCPN049	USD	\$89.1400	4	BATS	VHGTG23000420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:08	G8008DCPN049	USD	\$89.1400	1	NASD	VHGTG23000520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:08	G8008DCPN049	USD	\$89.1400	5	NASD	VHGTG23000620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:08	G8008DCPN049	USD	\$89.1400	4	NASD	VHGTG23000720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:08	G8008DCPN049	USD	\$89.1400	26	NASD	VHGTG23000820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:08	G8008DCPN049	USD	\$89.1400	25	NASD	VHGTG23000920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:08	G8008DCPN049	USD	\$89.1400	5	NASD	VHGTG23001020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:08	G8008DCPN049	USD	\$89.1400	15	NASD	VHGTG23001120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:15	G8008DCPN049	USD	\$89.1500	24	NASD	VHGTG23006320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:15	G8008DCPN049	USD	\$89.1500	1	NASD	VHGTG23006420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:15	G8008DCPN049	USD	\$89.1500	26	IXG	VHGTG23006520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:15	G8008DCPN049	USD	\$89.1500	9	NQPX	VHGTG23006620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:15	G8008DCPN049	USD	\$89.1500	37	PCSE	VHGTG23006720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:15	G8008DCPN049	USD	\$89.1500	3	NYSE	VHGTG23006820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:44	G8008DCPN049	USD	\$89.1500	1	NASD	VHGTG23027120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:44	G8008DCPN049	USD	\$89.1500	74	NQBX	VHGTG23027220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:44	G8008DCPN049	USD	\$89.1500	25	NASD	VHGTG23027320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:44	G8008DCPN049	USD	\$89.1500	40	INCR	VHGTG23027420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:55:44	G8008DCPN049	USD	\$89.1500	60	NASD	VHGTG23027520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:56:17	G8008DCPN049	USD	\$89.1300	100	BATS	VHGTG23037020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:57:05	G8008DCPN049	USD	\$89.1300	100	MEMX	VHGTG23048120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	16:59:58	G8008DCPN049	USD	\$89.1300	1	BATS	VHGTG23088520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:00:24	G8008DCPN049	USD	\$89.1500	1	INCR	VHGTG23096320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:00:24	G8008DCPN049	USD	\$89.1500	1	LEVL	VHGTG23096420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:00:24	G8008DCPN049	USD	\$89.1500	1	UBSS	VHGTG23096520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:00:24	G8008DCPN049	USD	\$89.1500	1	UBSS	VHGTG23096620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:00:24	G8008DCPN049	USD	\$89.1500	11	UBSS	VHGTG23096720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:00:24	G8008DCPN049	USD	\$89.1500	85	NASD	VHGTG23096820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:00:24	G8008DCPN049	USD	\$89.1500	100	IXG	VHGTG23096920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:02:43	G8008DCPN049	USD	\$89.1800	100	MEMX	VHGTG2313820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:02:43	G8008DCPN049	USD	\$89.1700	100	PCSE	VHGTG23136220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:04:48	G8008DCPN049	USD	\$89.1700	100	MEMX	VHGTG23213520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:06:16	G8008DCPN049	USD	\$89.1700	100	NYSE	VHGTG23235120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:06:58	G8008DCPN049	USD	\$89.1600	100	NASD	VHGTG23257220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:07:08	G8008DCPN049	USD	\$89.1500	86	XCIS	VHGTG23258720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:07:08	G8008DCPN049	USD	\$89.1500	14	XCIS	VHGTG23258820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:10:36	G8008DCPN049	USD	\$89.1200	100	NASD	VHGTG23371920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:11:08	G8008DCPN049	USD	\$89.0800	100	MEMX	VHGTG23384020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:12:38	G8008DCPN049	USD	\$89.1500	100	BATS	VHGTG23408420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:14:07	G8008DCPN049	USD	\$89.1400	56	EPRL	VHGTG23423120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:14:07	G8008DCPN049	USD	\$89.1400	44	EPRL	VHGTG23423220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:14:45	G8008DCPN049	USD	\$89.1100	100	NASD	VHGTG23431520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:15:06	G8008DCPN049	USD	\$89.1300	80	PCSE	VHGTG23445820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:15:06	G8008DCPN049	USD	\$89.1300	20	PCSE	VHGTG23445920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:19:03	G8008DCPN049	USD	\$89.1100	100	MEMX	VHGTG23567620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:19:32	G8008DCPN049	USD	\$89.1100	100	NASD	VHGTG23573720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:21:45	G8008DCPN049	USD	\$89.0800	100	MEMX	VHGTG23615720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:21:56	G8008DCPN049	USD	\$89.0600	30	MEMX	VHGTG23621520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:21:56	G8008DCPN049	USD	\$89.0600	29	MEMX	VHGTG23621620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:22:02	G8008DCPN049	USD	\$89.0900	100	MEMX	VHGTG23623920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:23:21	G8008DCPN049	USD	\$89.0900	40	MEMX	VHGTG23640620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:23:21	G8008DCPN049	USD	\$89.0900	60	MEMX	VHGTG23640720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:26:03	G8008DCPN049	USD	\$89.1000	43	NASD	VHGTG23683320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:26:04	G8008DCPN049	USD	\$89.1000	1	NASD	VHGTG23683420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:28:43	G8008DCPN049	USD	\$89.1150	100	KNMX	VHGTG23720120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:29:28	G8008DCPN049	USD	\$89.1100	100	INCR	VHGTG23731320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:29:28	G8008DCPN049	USD	\$89.1100	100	INCR	VHGTG23731420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:30:06	G8008DCPN049	USD	\$89.0900	100	MEMX	VHGTG23745620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:30:30	G8008DCPN049	USD	\$89.0500	100	XCIS	VHGTG23752620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:31:27	G8008DCPN049	USD	\$89.0100	100	NASD	VHGTG23768820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:33:59	G8008DCPN049	USD	\$89.0300	100	BATY	VHGTG23799720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:34:50	G8008DCPN049	USD	\$89.0200	100	BATS	VHGTG23812320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:35:34	G8008DCPN049	USD	\$88.9400	100	NQBX	VHGTG23825020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:38:01	G8008DCPN049	USD	\$88.9200	100	NASD	VHGTG23854820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:38:31	G8008DCPN049	USD	\$88.8900	100	NASD	VHGTG23863820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:39:14	G8008DCPN049	USD	\$88.8300	100	NASD	VHGTG23874320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:40:48	G8008DCPN049	USD	\$88.8100	100	NASD	VHGTG23909120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:43:39	G8008DCPN049	USD	\$88.8200	100	PCSE	VHGTG23974520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:44:08	G8008DCPN049	USD	\$88.8000	100	PCSE	VHGTG23982720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:44:19	G8008DCPN049	USD	\$88.8200	100	PCSE	VHGTG23986520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:47:22	G8008DCPN049	USD	\$88.8200	100	PCSE	VHGTG24027320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:48:18	G8008DCPN049	USD	\$88.8100	75	NASD	VHGTG24044220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:48:54	G8008DCPN049	USD	\$88.8200	100	NQBX	VHGTG24052420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:49:27	G8008DCPN049	USD	\$88.8000	100	MEMX	VHGTG24056420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:53:13	G8008DCPN049	USD	\$88.8000	100	NASD	VHGTG24130020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:53:13	G8008DCPN049	USD	\$88.8000	100	NQBX	VHGTG24130120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:54:37	G8008DCPN049</					

Coca-Cola Europacific Partners PLC	29/08/2025	17:57:50	G800BDCPN049	USD	\$88.8000	99	PCSE	VHGT24207920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	17:57:50	G800BDCPN049	USD	\$88.8000	1	PCSE	VHGT24208020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:01:06	G800BDCPN049	USD	\$88.8100	100	NYSE	VHGT24267820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:02:27	G800BDCPN049	USD	\$88.8200	100	NASD	VHGT24295220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:03:22	G800BDCPN049	USD	\$88.8050	100	KINXMX	VHGT24304920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:03:22	G800BDCPN049	USD	\$88.8100	100	NQBR	VHGT24305020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:03:52	G800BDCPN049	USD	\$88.7900	100	MEMX	VHGT24310320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:04:03	G800BDCPN049	USD	\$88.7600	100	MEMX	VHGT24312720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:04:36	G800BDCPN049	USD	\$88.7600	2	NASD	VHGT24328420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:07:23	G800BDCPN049	USD	\$88.7700	100	MEMX	VHGT24367420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:07:25	G800BDCPN049	USD	\$88.7600	100	PCSE	VHGT24367620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:09:04	G800BDCPN049	USD	\$88.8000	100	PCSE	VHGT24383820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:10:00	G800BDCPN049	USD	\$88.7900	100	BATS	VHGT24396720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:10:11	G800BDCPN049	USD	\$88.7800	100	BATS	VHGT24398720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:11:22	G800BDCPN049	USD	\$88.8000	100	NASD	VHGT24418620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:12:33	G800BDCPN049	USD	\$88.7900	61	NYSE	VHGT24471020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:12:33	G800BDCPN049	USD	\$88.7900	39	NYSE	VHGT24471120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:14:13	G800BDCPN049	USD	\$88.7900	100	NASD	VHGT24500720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:14:26	G800BDCPN049	USD	\$88.7800	15	BATY	VHGT24502320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:14:26	G800BDCPN049	USD	\$88.7800	85	BATY	VHGT24502420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:16:39	G800BDCPN049	USD	\$88.8100	100	BATS	VHGT24536820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:18:24	G800BDCPN049	USD	\$88.7900	100	NYSE	VHGT24575520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:18:39	G800BDCPN049	USD	\$88.7900	1	MEMX	VHGT24579520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:20:27	G800BDCPN049	USD	\$88.8200	43	NASD	VHGT24606520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:20:27	G800BDCPN049	USD	\$88.8200	57	NASD	VHGT24606620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:20:27	G800BDCPN049	USD	\$88.8100	100	PCSE	VHGT24607020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:20:59	G800BDCPN049	USD	\$88.7900	100	MEMX	VHGT24619120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:22:50	G800BDCPN049	USD	\$88.7300	95	NASD	VHGT24660020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:22:50	G800BDCPN049	USD	\$88.7300	5	NASD	VHGT24660120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:23:55	G800BDCPN049	USD	\$88.6900	100	NASD	VHGT24679120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:24:57	G800BDCPN049	USD	\$88.6900	100	NASD	VHGT24706320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:27:13	G800BDCPN049	USD	\$88.7100	100	PCSE	VHGT24763820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:30:01	G800BDCPN049	USD	\$88.7300	100	PCSE	VHGT24837320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:30:28	G800BDCPN049	USD	\$88.7100	100	NASD	VHGT24857420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:31:23	G800BDCPN049	USD	\$88.7000	100	BATS	VHGT24882820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:32:19	G800BDCPN049	USD	\$88.7200	100	NASD	VHGT24905620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:35:28	G800BDCPN049	USD	\$88.7600	87	BATY	VHGT24995920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:35:28	G800BDCPN049	USD	\$88.7600	13	BATY	VHGT24996020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:35:41	G800BDCPN049	USD	\$88.7400	5	BATS	VHGT25001720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:36:33	G800BDCPN049	USD	\$88.7400	95	BATS	VHGT25029020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:36:41	G800BDCPN049	USD	\$88.7300	100	MEMX	VHGT25032720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:37:06	G800BDCPN049	USD	\$88.7300	61	NYSE	VHGT25041720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:37:06	G800BDCPN049	USD	\$88.7300	39	NYSE	VHGT25041820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:38:08	G800BDCPN049	USD	\$88.7000	100	XCIS	VHGT25064420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:39:30	G800BDCPN049	USD	\$88.6700	100	BATS	VHGT25103820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:41:05	G800BDCPN049	USD	\$88.6400	55	PCSE	VHGT25136920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:41:05	G800BDCPN049	USD	\$88.6400	45	PCSE	VHGT25137020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:42:52	G800BDCPN049	USD	\$88.6500	100	NASD	VHGT25183620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:44:02	G800BDCPN049	USD	\$88.6300	100	NASD	VHGT25203820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:49:18	G800BDCPN049	USD	\$88.7100	5	NASD	VHGT25333020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:49:18	G800BDCPN049	USD	\$88.7100	1	NASD	VHGT25333120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:49:18	G800BDCPN049	USD	\$88.7100	1	MEMX	VHGT25333220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:50:13	G800BDCPN049	USD	\$88.7500	100	BATY	VHGT25351320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:51:30	G800BDCPN049	USD	\$88.7200	2	NASD	VHGT25377020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:51:30	G800BDCPN049	USD	\$88.7200	25	NASD	VHGT25377120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:51:30	G800BDCPN049	USD	\$88.7200	2	NASD	VHGT25377220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:51:55	G800BDCPN049	USD	\$88.7300	10	NASD	VHGT25382620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:51:55	G800BDCPN049	USD	\$88.7300	90	INCR	VHGT25382720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:53:03	G800BDCPN049	USD	\$88.7150	100	BATY	VHGT25405620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:53:16	G800BDCPN049	USD	\$88.7000	1	BATS	VHGT25408920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:54:57	G800BDCPN049	USD	\$88.7600	1	NASD	VHGT25442920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:54:57	G800BDCPN049	USD	\$88.7600	1	NASD	VHGT25443020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:54:57	G800BDCPN049	USD	\$88.7600	2	NASD	VHGT25443120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:54:57	G800BDCPN049	USD	\$88.7600	25	NASD	VHGT25443220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:54:57	G800BDCPN049	USD	\$88.7600	70	MEMX	VHGT25444320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:54:57	G800BDCPN049	USD	\$88.7600	1	NASD	VHGT25444320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:55:18	G800BDCPN049	USD	\$88.7600	96	BATY	VHGT25452320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:55:18	G800BDCPN049	USD	\$88.7600	4	NASD	VHGT25452420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:55:44	G800BDCPN049	USD	\$88.7400	100	NASD	VHGT25460520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:55:50	G800BDCPN049	USD	\$88.7300	100	MEMX	VHGT25461520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	18:59:05	G800BDCPN049	USD	\$88.7600	100	KINXMX	VHGT25535620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:00:19	G800BDCPN049	USD	\$88.7750	100	BATY	VHGT25569220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:01:26	G800BDCPN049	USD	\$88.7800	100	KINXMX	VHGT25590420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:02:56	G800BDCPN049	USD	\$88.7800	89	NASD	VHGT25622720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:04:21	G800BDCPN049	USD	\$88.8100	2	NASD	VHGT25659720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:04:21	G800BDCPN049	USD	\$88.8100	1	NASD	VHGT25659820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:04:21	G800BDCPN049	USD	\$88.8100	44	NASD	VHGT25659920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:04:21	G800BDCPN049	USD	\$88.8100	40	INCR	VHGT25660020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:04:21	G800BDCPN049	USD	\$88.8100	13	INCR	VHGT25660120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:05:03	G800BDCPN049	USD	\$88.8300	100	BATY	VHGT25675620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:06:12	G800BDCPN049	USD	\$88.8200	65	BATY	VHGT25711720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:06:12	G800BDCPN049	USD	\$88.8200	25	NASD	VHGT25711820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:06:12	G800BDCPN049	USD	\$88.8200	2	NASD	VHGT25711920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:06:12	G800BDCPN049	USD	\$88.8200	5	IXEG	VHGT25712020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:06:12	G800BDCPN049	USD	\$88.8200	3	IXEG	VHGT25712120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:07:22	G800BDCPN049	USD	\$88.8400	64	BATY	VHGT25742720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:07:22	G800BDCPN049	USD	\$88.8400	2	NASD	VHGT25742820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:07:22	G800BDCPN049	USD	\$88.8400	6	NASD	VHGT25742920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:07:22	G800BDCPN049	USD	\$88.8400	3	NASD	VHGT25743020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:07:22	G800BDCPN049	USD	\$88.8400	25	NASD	VHGT25743120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:08:53	G800BDCPN049	USD	\$88.8900	100	KINXMX	VHGT25781520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:09:32	G800BDCPN049	USD	\$88.8650	100	UBSS	VHGT25801520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:09:32	G800BDCPN049	USD	\$88.8650	100	KINXMX	VHGT25801620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:12:36	G800BDCPN049	USD	\$88.9000	1	BATS	VHGT25916820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:12:36	G800BDCPN049	USD	\$88.9000	8	NASD	VHGT25916920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:12:44	G800BDCPN049	USD	\$88.9100	42	BATS	VHGT25921420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:12:44	G800BDCPN049	USD	\$88.9100	58	KINXMX	VHGT25921520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:13:14	G800BDCPN049	USD	\$88.9100	100	KINXMX	VHGT25930020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:14:17	G800BDCPN049	USD	\$88.9200	46	BATY	VHGT25963620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:14:17	G800BDCPN049	USD	\$88.9200	4	NASD	VHGT25963720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:14:17	G800BDCPN049	USD	\$88.9200	2	NASD	VHGT25963820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:14:17	G800BDCPN049	USD	\$88.9200	25	NASD	VHGT25963920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:14:17	G800BDCPN049	USD	\$88.9200	23	NASD	VHGT25964020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:15:33	G800BDCPN049	USD	\$88.9200	4	NASD	VHGT25995520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:15:33	G800BDCPN049	USD	\$88.9200	4	NASD	VHGT25995620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:15:33	G800BDCPN049	USD	\$88.9200	25	NASD	VHGT25995720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:15:33	G800BDCPN049	USD	\$88.9200	37	LEVL	VHGT25995820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:15:33	G800BDCPN049	USD	\$88.9200	1	NASD	VHGT25995920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:15:33	G800BDCPN049	USD	\$88.9200	4	NASD	VHGT25996020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:15:33	G800BDCPN049	USD	\$88.9200	25	NASD	VHGT25996120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:16:44	G800BDCPN049	USD	\$88.9300	100	BATS	VHGT26025120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:16:44	G800BDCPN049	USD				

Coca-Cola Europacific Partners PLC	29/08/2025	19:18:31	GB008DCPN049	USD	\$88.9500	100	BATS	VHTG26068720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:20:20	GB008DCPN049	USD	\$88.9600	100	NASD	VHTG26130220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:20:20	GB008DCPN049	USD	\$88.9600	100	UBSS	VHTG26130320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:21:23	GB008DCPN049	USD	\$88.9500	100	MEMX	VHTG26174420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:23:21	GB008DCPN049	USD	\$88.9500	100	MEMX	VHTG26240220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:23:40	GB008DCPN049	USD	\$88.9700	100	KNMX	VHTG2624420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:25:17	GB008DCPN049	USD	\$89.0000	10	MEMX	VHTG26316320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:25:17	GB008DCPN049	USD	\$89.0000	90	MEMX	VHTG26316420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:27:29	GB008DCPN049	USD	\$89.0200	32	BATY	VHTG26390420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:27:29	GB008DCPN049	USD	\$89.0200	18	NASD	VHTG26390520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:27:29	GB008DCPN049	USD	\$89.0200	50	NASD	VHTG26390620250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:27:30	GB008DCPN049	USD	\$89.0050	100	XCIS	VHTG26391220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:27:30	GB008DCPN049	USD	\$89.0050	100	KNMX	VHTG26391320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:29:20	GB008DCPN049	USD	\$89.0250	100	BATY	VHTG26454320250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:30:42	GB008DCPN049	USD	\$89.0350	100	BATY	VHTG26515020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:30:42	GB008DCPN049	USD	\$89.0350	100	XCIS	VHTG26515120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:30:53	GB008DCPN049	USD	\$89.0300	100	NYSE	VHTG26523020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:31:51	GB008DCPN049	USD	\$89.0200	89	MEMX	VHTG26559820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:31:51	GB008DCPN049	USD	\$89.0200	11	MEMX	VHTG26559920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:32:52	GB008DCPN049	USD	\$89.0200	22	PCSE	VHTG26600120250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:32:52	GB008DCPN049	USD	\$89.0200	78	PCSE	VHTG26600220250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:33:19	GB008DCPN049	USD	\$89.0200	100	MEMX	VHTG26624720250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:34:05	GB008DCPN049	USD	\$89.0200	5	MEMX	VHTG26652820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:34:05	GB008DCPN049	USD	\$89.0200	95	MEMX	VHTG26652920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:35:09	GB008DCPN049	USD	\$89.0200	100	NASD	VHTG26697020250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:36:14	GB008DCPN049	USD	\$88.9800	100	BATY	VHTG26753920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:38:57	GB008DCPN049	USD	\$88.9900	100	NASD	VHTG26881520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:39:21	GB008DCPN049	USD	\$88.9900	100	NQBX	VHTG26896920250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:40:06	GB008DCPN049	USD	\$88.9900	100	PCSE	VHTG26938820250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:40:15	GB008DCPN049	USD	\$88.9900	9	BATS	VHTG26943420250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:40:15	GB008DCPN049	USD	\$88.9900	31	NASD	VHTG26943520250829E
Coca-Cola Europacific Partners PLC	29/08/2025	19:40:22	GB008DCPN049	USD	\$88.9900	57	BATS	VHTG26948320250829E

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	29/08/2025	08:09:49	GB00BDCPN049	GBP	£65.6000	107	CHIX	110000BK2
Coca-Cola Europacific Partners PLC	29/08/2025	08:09:49	GB00BDCPN049	GBP	£65.6000	193	XLON	1285261052873671
Coca-Cola Europacific Partners PLC	29/08/2025	08:16:31	GB00BDCPN049	GBP	£65.5000	211	BATE	10000AQA
Coca-Cola Europacific Partners PLC	29/08/2025	08:16:31	GB00BDCPN049	GBP	£65.5000	108	CHIX	110000CVQ
Coca-Cola Europacific Partners PLC	29/08/2025	08:16:31	GB00BDCPN049	GBP	£65.5000	195	XLON	1285261052874328
Coca-Cola Europacific Partners PLC	29/08/2025	08:16:31	GB00BDCPN049	GBP	£65.4000	70	XLON	1285261052874332
Coca-Cola Europacific Partners PLC	29/08/2025	08:16:31	GB00BDCPN049	GBP	£65.4000	40	XLON	1285261052874333
Coca-Cola Europacific Partners PLC	29/08/2025	08:16:31	GB00BDCPN049	GBP	£65.4000	60	XLON	1285261052874334
Coca-Cola Europacific Partners PLC	29/08/2025	08:28:37	GB00BDCPN049	GBP	£65.5000	131	XLON	1285261052875542
Coca-Cola Europacific Partners PLC	29/08/2025	09:19:06	GB00BDCPN049	GBP	£65.4000	20	XLON	1285261052878960
Coca-Cola Europacific Partners PLC	29/08/2025	09:36:18	GB00BDCPN049	GBP	£65.5000	195	XLON	1285261052880085
Coca-Cola Europacific Partners PLC	29/08/2025	11:56:40	GB00BDCPN049	GBP	£65.7000	144	BATE	10000UFT
Coca-Cola Europacific Partners PLC	29/08/2025	11:56:40	GB00BDCPN049	GBP	£65.7000	192	XLON	1285261052887644
Coca-Cola Europacific Partners PLC	29/08/2025	12:03:32	GB00BDCPN049	GBP	£65.7000	129	CHIX	11000175K
Coca-Cola Europacific Partners PLC	29/08/2025	12:03:32	GB00BDCPN049	GBP	£65.7000	103	XLON	1285261052887912
Coca-Cola Europacific Partners PLC	29/08/2025	12:03:32	GB00BDCPN049	GBP	£65.7000	101	XLON	1285261052887913
Coca-Cola Europacific Partners PLC	29/08/2025	12:03:32	GB00BDCPN049	GBP	£65.7000	400	XLON	1285261052887914
Coca-Cola Europacific Partners PLC	29/08/2025	12:41:09	GB00BDCPN049	GBP	£65.9000	3	BATE	10000Y35
Coca-Cola Europacific Partners PLC	29/08/2025	12:41:09	GB00BDCPN049	GBP	£65.9000	10	BATE	10000Y36
Coca-Cola Europacific Partners PLC	29/08/2025	12:41:09	GB00BDCPN049	GBP	£65.9000	10	BATE	10000Y37
Coca-Cola Europacific Partners PLC	29/08/2025	12:41:09	GB00BDCPN049	GBP	£65.9000	10	BATE	10000Y38
Coca-Cola Europacific Partners PLC	29/08/2025	12:41:09	GB00BDCPN049	GBP	£65.9000	10	BATE	10000Y39
Coca-Cola Europacific Partners PLC	29/08/2025	12:41:09	GB00BDCPN049	GBP	£65.9000	20	BATE	10000Y3A
Coca-Cola Europacific Partners PLC	29/08/2025	12:41:09	GB00BDCPN049	GBP	£65.9000	10	BATE	10000Y3B
Coca-Cola Europacific Partners PLC	29/08/2025	12:41:09	GB00BDCPN049	GBP	£65.9000	33	BATE	10000Y3C
Coca-Cola Europacific Partners PLC	29/08/2025	12:41:09	GB00BDCPN049	GBP	£65.9000	70	XLON	1285261052889428
Coca-Cola Europacific Partners PLC	29/08/2025	12:41:09	GB00BDCPN049	GBP	£65.9000	154	XLON	1285261052889429
Coca-Cola Europacific Partners PLC	29/08/2025	13:11:38	GB00BDCPN049	GBP	£65.9000	66	XLON	1285261052890669
Coca-Cola Europacific Partners PLC	29/08/2025	13:11:38	GB00BDCPN049	GBP	£65.9000	25	XLON	1285261052890670
Coca-Cola Europacific Partners PLC	29/08/2025	13:15:33	GB00BDCPN049	GBP	£65.9000	90	XLON	1285261052890877
Coca-Cola Europacific Partners PLC	29/08/2025	13:15:33	GB00BDCPN049	GBP	£65.9000	120	XLON	1285261052890878
Coca-Cola Europacific Partners PLC	29/08/2025	13:15:33	GB00BDCPN049	GBP	£65.9000	166	XLON	1285261052890883
Coca-Cola Europacific Partners PLC	29/08/2025	13:16:20	GB00BDCPN049	GBP	£65.9000	111	CHIX	110001EVA
Coca-Cola Europacific Partners PLC	29/08/2025	13:35:57	GB00BDCPN049	GBP	£65.9000	108	CHIX	110001HQB
Coca-Cola Europacific Partners PLC	29/08/2025	13:35:57	GB00BDCPN049	GBP	£65.9000	40	XLON	1285261052892048
Coca-Cola Europacific Partners PLC	29/08/2025	13:35:57	GB00BDCPN049	GBP	£65.9000	150	XLON	1285261052892049
Coca-Cola Europacific Partners PLC	29/08/2025	13:35:57	GB00BDCPN049	GBP	£65.9000	218	XLON	1285261052892057
Coca-Cola Europacific Partners PLC	29/08/2025	13:56:01	GB00BDCPN049	GBP	£65.9000	110	XLON	1285261052892891
Coca-Cola Europacific Partners PLC	29/08/2025	13:56:52	GB00BDCPN049	GBP	£65.9000	114	XLON	1285261052892995
Coca-Cola Europacific Partners PLC	29/08/2025	13:56:52	GB00BDCPN049	GBP	£65.9000	56	XLON	1285261052892996
Coca-Cola Europacific Partners PLC	29/08/2025	14:03:58	GB00BDCPN049	GBP	£65.8000	196	XLON	1285261052893512
Coca-Cola Europacific Partners PLC	29/08/2025	14:22:02	GB00BDCPN049	GBP	£65.9000	26	XLON	1285261052894555
Coca-Cola Europacific Partners PLC	29/08/2025	14:22:02	GB00BDCPN049	GBP	£65.9000	111	XLON	1285261052894556
Coca-Cola Europacific Partners PLC	29/08/2025	14:22:02	GB00BDCPN049	GBP	£65.9000	99	XLON	1285261052894557
Coca-Cola Europacific Partners PLC	29/08/2025	14:22:02	GB00BDCPN049	GBP	£65.9000	46	XLON	1285261052894558
Coca-Cola Europacific Partners PLC	29/08/2025	14:27:02	GB00BDCPN049	GBP	£65.9000	185	BATE	1000185A
Coca-Cola Europacific Partners PLC	29/08/2025	14:27:02	GB00BDCPN049	GBP	£65.9000	144	CHIX	110001OYV
Coca-Cola Europacific Partners PLC	29/08/2025	14:27:02	GB00BDCPN049	GBP	£65.9000	189	XLON	1285261052894866
Coca-Cola Europacific Partners PLC	29/08/2025	14:30:10	GB00BDCPN049	GBP	£66.1000	130	CHIX	110001Q3P
Coca-Cola Europacific Partners PLC	29/08/2025	14:30:10	GB00BDCPN049	GBP	£66.1000	15	XLON	1285261052895431
Coca-Cola Europacific Partners PLC	29/08/2025	14:30:10	GB00BDCPN049	GBP	£66.1000	175	XLON	1285261052895432
Coca-Cola Europacific Partners PLC	29/08/2025	14:33:02	GB00BDCPN049	GBP	£66.3000	149	XLON	1285261052896114
Coca-Cola Europacific Partners PLC	29/08/2025	14:33:04	GB00BDCPN049	GBP	£66.2000	103	BATE	100019VS
Coca-Cola Europacific Partners PLC	29/08/2025	14:33:04	GB00BDCPN049	GBP	£66.2000	98	CHIX	110001RPT
Coca-Cola Europacific Partners PLC	29/08/2025	14:33:04	GB00BDCPN049	GBP	£66.2000	196	XLON	1285261052896116
Coca-Cola Europacific Partners PLC	29/08/2025	14:36:54	GB00BDCPN049	GBP	£66.2000	154	XLON	1285261052896545
Coca-Cola Europacific Partners PLC	29/08/2025	14:36:54	GB00BDCPN049	GBP	£66.2000	144	XLON	1285261052896546
Coca-Cola Europacific Partners PLC	29/08/2025	14:36:54	GB00BDCPN049	GBP	£66.2000	18	XLON	1285261052896547
Coca-Cola Europacific Partners PLC	29/08/2025	14:37:44	GB00BDCPN049	GBP	£66.2000	182	CHIX	110001T2V
Coca-Cola Europacific Partners PLC	29/08/2025	14:39:22	GB00BDCPN049	GBP	£66.2000	140	XLON	1285261052896841
Coca-Cola Europacific Partners PLC	29/08/2025	14:39:22	GB00BDCPN049	GBP	£66.2000	81	XLON	1285261052896842
Coca-Cola Europacific Partners PLC	29/08/2025	14:43:47	GB00BDCPN049	GBP	£66.3000	20	XLON	1285261052897306
Coca-Cola Europacific Partners PLC	29/08/2025	14:44:02	GB00BDCPN049	GBP	£66.3000	126	XLON	1285261052897338
Coca-Cola Europacific Partners PLC	29/08/2025	14:46:02	GB00BDCPN049	GBP	£66.3000	1	XLON	1285261052897607
Coca-Cola Europacific Partners PLC	29/08/2025	14:46:02	GB00BDCPN049	GBP	£66.3000	144	XLON	1285261052897608
Coca-Cola Europacific Partners PLC	29/08/2025	14:46:02	GB00BDCPN049	GBP	£66.3000	160	XLON	1285261052897609
Coca-Cola Europacific Partners PLC	29/08/2025	14:46:02	GB00BDCPN049	GBP	£66.3000	100	XLON	1285261052897610
Coca-Cola Europacific Partners PLC	29/08/2025	14:46:02	GB00BDCPN049	GBP	£66.3000	110	XLON	1285261052897611
Coca-Cola Europacific Partners PLC	29/08/2025	14:51:26	GB00BDCPN049	GBP	£66.2000	189	XLON	1285261052898181
Coca-Cola Europacific Partners PLC	29/08/2025	14:52:19	GB00BDCPN049	GBP	£66.1000	192	XLON	1285261052898320
Coca-Cola Europacific Partners PLC	29/08/2025	15:00:57	GB00BDCPN049	GBP	£66.2000	123	CHIX	11000200V
Coca-Cola Europacific Partners PLC	29/08/2025	15:00:57	GB00BDCPN049	GBP	£66.3000	8	XLON	1285261052899071
Coca-Cola Europacific Partners PLC	29/08/2025	15:00:57	GB00BDCPN049	GBP	£66.3000	144	XLON	1285261052899072
Coca-Cola Europacific Partners PLC	29/08/2025	15:00:57	GB00BDCPN049	GBP	£66.3000	152	XLON	1285261052899073
Coca-Cola Europacific Partners PLC	29/08/2025	15:00:57	GB00BDCPN049	GBP	£66.3000	22	XLON	1285261052899074
Coca-Cola Europacific Partners PLC	29/08/2025	15:03:05	GB00BDCPN049	GBP	£66.2000	120	BATE	10001GQ6
Coca-Cola Europacific Partners PLC	29/08/2025	15:03:05	GB00BDCPN049	GBP	£66.2000	187	XLON	1285261052899334
Coca-Cola Europacific Partners PLC	29/08/2025	15:04:08	GB00BDCPN049	GBP	£66.2000	116	BATE	10001H12
Coca-Cola Europacific Partners PLC	29/08/2025	15:04:08	GB00BDCPN049	GBP	£66.2000	188	CHIX	11000215A
Coca-Cola Europacific Partners PLC	29/08/2025	15:04:08	GB00BDCPN049	GBP	£66.2000	192	XLON	1285261052899451
Coca-Cola Europacific Partners PLC	29/08/2025	15:05:24	GB00BDCPN049	GBP	£66.1000	192	XLON	1285261052899702
Coca-Cola Europacific Partners PLC	29/08/2025	15:17:43	GB00BDCPN049	GBP	£66.2000	123	BATE	10001K6P
Coca-Cola Europacific Partners PLC	29/08/2025	15:17:43	GB00BDCPN049	GBP	£66.2000	196	XLON	1285261052901086
Coca-Cola Europacific Partners PLC	29/08/2025	15:17:43	GB00BDCPN049	GBP	£66.2000	130	XLON	1285261052901092
Coca-Cola Europacific Partners PLC	29/08/2025	15:20:22	GB00BDCPN049	GBP	£66.2000	176	XLON	1285261052901331
Coca-Cola Europacific Partners PLC	29/08/2025	15:24:22	GB00BDCPN049	GBP	£66.2000	100	XLON	1285261052901699
Coca-Cola Europacific Partners PLC	29/08/2025	15:26:42	GB00BDCPN049	GBP	£66.2000	25	XLON	1285261052902157
Coca-Cola Europacific Partners PLC	29/08/2025	15:26:42	GB00BDCPN049	GBP	£66.2000	108	XLON	1285261052902158
Coca-Cola Europacific Partners PLC	29/08/2025	15:29:42	GB00BDCPN049	GBP	£66.1000	129	CHIX	1100028TP
Coca-Cola Europacific Partners PLC	29/08/2025	15:29:42	GB00BDCPN049	GBP	£66.2000	31	XLON	1285261052902407
Coca-Cola Europacific Partners PLC	29/08/2025	15:29:42	GB00BDCPN049	GBP	£66.2000	18	XLON	1285261052902408
Coca-Cola Europacific Partners PLC	29/08/2025	15:29:42	GB00BDCPN049	GBP	£66.2000	66	XLON	1285261052902409
Coca-Cola Europacific Partners PLC	29/08/2025	15:29:42	GB00BDCPN049	GBP	£66.1000	195	XLON	1285261052902422
Coca-Cola Europacific Partners PLC	29/08/2025	15:35:32	GB00BDCPN049	GBP	£66.1000	139	XLON	1285261052903042
Coca-Cola Europacific Partners PLC	29/08/2025	15:35:32	GB00BDCPN049	GBP	£66.1000	196	XLON	1285261052903043
Coca-Cola Europacific Partners PLC	29/08/2025	15:36:16	GB00BDCPN049	GBP	£66.0000	105	BATE	100010BC
Coca-Cola Europacific Partners PLC	29/08/2025	15:36:16	GB00BDCPN049	GBP	£66.0000	190	XLON	1285261052903159
Coca-Cola Europacific Partners PLC	29/08/2025	15:45:42	GB00BDCPN049	GBP	£66.0000	66	XLON	1285261052903961
Coca-Cola Europacific Partners PLC	29/08/2025	15:45:42	GB00BDCPN049	GBP	£66.0000	172	XLON	1285261052903962
Coca-Cola Europacific Partners PLC	29/08/2025	15:45:42	GB00BDCPN049	GBP	£66.0000	199	XLON	1285261052903963
Coca-Cola Europacific Partners PLC	29/08/2025	15:51:47	GB00BDCPN049	GBP	£66.0000	28	CHIX	110002EPU
Coca-Cola Europacific Partners PLC	29/08/2025	16:10:00	GB00BDCPN049	GBP	£66.1000	12	XLON	1285261052907057
Coca-Cola Europacific Partners PLC	29/08/2025	16:10:00	GB00BDCPN049	GBP	£66.1000	160	XLON	1285261052907058
Coca-Cola Europacific Partners PLC	29/08/2025	16:10:00	GB00BDCPN049	GBP	£66.1000	235	XLON	1285261052907059
Coca-Cola Europacific Partners PLC	29/08/2025	16:10:00	GB00BDCPN049	GBP	£66.1000	541	XLON	1285261052907061
Coca-Cola Europacific Partners PLC	29/08/2025	16:10:00	GB00BDCPN049	GBP	£66.1000	160	XLON	1285261052907062
Coca-Cola Europacific Partners PLC	29/08/2025	16:10:00	GB00BDCPN049	GBP	£66.1000	280	XLON	1285261052907063
Coca-Cola Europacific Partners PLC	29/08/2025	16:10:00	GB00BDCPN049	GBP	£66.1000	648	XLON	1285261052907064
Coca-Cola Europacific Partners PLC	29/08/2025	16:10:00	GB00BDCPN049	GBP	£66.1000	285	XLON	1285261052907065

Coca-Cola Europacific Partners PLC	29/08/2025	16:10:42	GB00BDCPN049	GBP	£66.0000	87	CHIX	110002KVH
Coca-Cola Europacific Partners PLC	29/08/2025	16:10:42	GB00BDCPN049	GBP	£66.0000	187	XLON	1285261052907165
Coca-Cola Europacific Partners PLC	29/08/2025	16:15:57	GB00BDCPN049	GBP	£66.0000	72	CHIX	110002MXO
Coca-Cola Europacific Partners PLC	29/08/2025	16:15:57	GB00BDCPN049	GBP	£66.0000	157	CHIX	110002MXP
Coca-Cola Europacific Partners PLC	29/08/2025	16:15:57	GB00BDCPN049	GBP	£66.0000	378	XLON	1285261052907975
Coca-Cola Europacific Partners PLC	29/08/2025	16:15:57	GB00BDCPN049	GBP	£66.0000	35	XLON	1285261052907976
Coca-Cola Europacific Partners PLC	29/08/2025	16:16:52	GB00BDCPN049	GBP	£66.0000	155	XLON	1285261052908159
Coca-Cola Europacific Partners PLC	29/08/2025	16:16:52	GB00BDCPN049	GBP	£66.0000	44	XLON	1285261052908160
Coca-Cola Europacific Partners PLC	29/08/2025	16:19:00	GB00BDCPN049	GBP	£66.0000	124	CHIX	110002O7X
Coca-Cola Europacific Partners PLC	29/08/2025	16:19:00	GB00BDCPN049	GBP	£66.0000	179	XLON	1285261052908547
Coca-Cola Europacific Partners PLC	29/08/2025	16:20:52	GB00BDCPN049	GBP	£66.0000	156	XLON	1285261052908897
Coca-Cola Europacific Partners PLC	29/08/2025	16:22:32	GB00BDCPN049	GBP	£66.0000	199	XLON	1285261052909164
Coca-Cola Europacific Partners PLC	29/08/2025	16:24:22	GB00BDCPN049	GBP	£65.9000	8	BATE	100021LZ
Coca-Cola Europacific Partners PLC	29/08/2025	16:24:22	GB00BDCPN049	GBP	£66.0000	43	XLON	1285261052909368
Coca-Cola Europacific Partners PLC	29/08/2025	16:24:22	GB00BDCPN049	GBP	£66.0000	115	XLON	1285261052909369
Coca-Cola Europacific Partners PLC	29/08/2025	16:24:22	GB00BDCPN049	GBP	£65.9000	188	XLON	1285261052909375
Coca-Cola Europacific Partners PLC	29/08/2025	16:24:26	GB00BDCPN049	GBP	£65.9000	3	BATE	100021OO
Coca-Cola Europacific Partners PLC	29/08/2025	16:24:31	GB00BDCPN049	GBP	£65.9000	38	CHIX	110002QMZ
Coca-Cola Europacific Partners PLC	29/08/2025	16:25:51	GB00BDCPN049	GBP	£65.9000	88	BATE	100022EL
Coca-Cola Europacific Partners PLC	29/08/2025	16:25:51	GB00BDCPN049	GBP	£65.9000	72	CHIX	110002RFU
Coca-Cola Europacific Partners PLC	29/08/2025	16:27:42	GB00BDCPN049	GBP	£65.9000	146	XLON	1285261052910174
Coca-Cola Europacific Partners PLC	29/08/2025	16:29:22	GB00BDCPN049	GBP	£65.9000	164	XLON	1285261052910650
Coca-Cola Europacific Partners PLC	29/08/2025	16:29:26	GB00BDCPN049	GBP	£65.9000	44	CHIX	110002TFA
Coca-Cola Europacific Partners PLC	29/08/2025	16:29:28	GB00BDCPN049	GBP	£65.9000	76	BATE	1000246U
Coca-Cola Europacific Partners PLC	29/08/2025	16:29:28	GB00BDCPN049	GBP	£65.9000	76	BATE	1000246V
Coca-Cola Europacific Partners PLC	29/08/2025	16:29:28	GB00BDCPN049	GBP	£65.9000	13	BATE	1000246W
Coca-Cola Europacific Partners PLC	29/08/2025	16:29:29	GB00BDCPN049	GBP	£65.9000	76	BATE	1000246Z
Coca-Cola Europacific Partners PLC	29/08/2025	16:29:29	GB00BDCPN049	GBP	£65.9000	76	BATE	10002477
Coca-Cola Europacific Partners PLC	29/08/2025	16:29:29	GB00BDCPN049	GBP	£65.9000	13	BATE	10002478