

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	15/09/2025	13:31:05	G800BDCPN049	USD	\$89.7700	100	BATS	VHTG78520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:31:18	G800BDCPN049	USD	\$89.8100	76	BATS	VHTG90620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:31:18	G800BDCPN049	USD	\$89.8100	24	BATS	VHTG90720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:31:37	G800BDCPN049	USD	\$89.7300	100	PCSE	VHTG98320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:31:57	G800BDCPN049	USD	\$89.7000	100	BATS	VHTG104920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:32:15	G800BDCPN049	USD	\$89.8200	100	NASD	VHTG115220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:32:38	G800BDCPN049	USD	\$89.7550	75	NASD	VHTG119620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:32:38	G800BDCPN049	USD	\$89.7600	25	NASD	VHTG119720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:32:55	G800BDCPN049	USD	\$89.6900	100	PCSE	VHTG125720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:16	G800BDCPN049	USD	\$89.6600	100	PCSE	VHTG129320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:39	G800BDCPN049	USD	\$89.7200	28	NYSE	VHTG135320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:39	G800BDCPN049	USD	\$89.7200	28	NYSE	VHTG135420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:39	G800BDCPN049	USD	\$89.7200	1	NYSE	VHTG135520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:39	G800BDCPN049	USD	\$89.7200	43	NYSE	VHTG135620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:54	G800BDCPN049	USD	\$89.6700	5	UBSS	VHTG141820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:54	G800BDCPN049	USD	\$89.7000	50	UBSS	VHTG141920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:54	G800BDCPN049	USD	\$89.7000	34	UBSS	VHTG142020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:54	G800BDCPN049	USD	\$89.7000	11	BATY	VHTG142120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:34:09	G800BDCPN049	USD	\$89.7000	100	INCR	VHTG146920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:34:29	G800BDCPN049	USD	\$89.7200	37	PCSE	VHTG152920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:34:29	G800BDCPN049	USD	\$89.7200	37	PCSE	VHTG153020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:34:29	G800BDCPN049	USD	\$89.7200	25	PCSE	VHTG153120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:34:29	G800BDCPN049	USD	\$89.7200	1	PCSE	VHTG153220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:34:47	G800BDCPN049	USD	\$89.7500	100	BATS	VHTG158720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:35:12	G800BDCPN049	USD	\$89.7400	76	MEMX	VHTG163620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:35:12	G800BDCPN049	USD	\$89.7400	24	MEMX	VHTG163720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:35:43	G800BDCPN049	USD	\$89.7400	19	NASD	VHTG174820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:35:43	G800BDCPN049	USD	\$89.7400	3	NASD	VHTG174920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:35:43	G800BDCPN049	USD	\$89.7400	74	NASD	VHTG175020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:35:43	G800BDCPN049	USD	\$89.7400	4	NASD	VHTG175120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:36:18	G800BDCPN049	USD	\$89.7600	100	MEMX	VHTG187020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:37:04	G800BDCPN049	USD	\$89.7400	25	BATS	VHTG216720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:37:04	G800BDCPN049	USD	\$89.7400	75	BATS	VHTG216820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:37:20	G800BDCPN049	USD	\$89.7250	100	EPRL	VHTG225220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:37:52	G800BDCPN049	USD	\$89.7150	100	MEMX	VHTG243520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:38:24	G800BDCPN049	USD	\$89.7100	4	NASD	VHTG265320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:38:24	G800BDCPN049	USD	\$89.7100	2	NASD	VHTG265420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:38:24	G800BDCPN049	USD	\$89.7100	2	NASD	VHTG265520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:38:24	G800BDCPN049	USD	\$89.7100	18	NASD	VHTG265620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:38:24	G800BDCPN049	USD	\$89.7100	74	NASD	VHTG265720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:38:57	G800BDCPN049	USD	\$89.7000	100	KNMX	VHTG301020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:39:47	G800BDCPN049	USD	\$89.7300	100	MEMX	VHTG338420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:40:05	G800BDCPN049	USD	\$89.7800	80	NASD	VHTG345820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:40:05	G800BDCPN049	USD	\$89.7800	20	NASD	VHTG345920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:40:46	G800BDCPN049	USD	\$89.7400	100	NYSE	VHTG368420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:41:20	G800BDCPN049	USD	\$89.6750	100	PCSE	VHTG381620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:42:03	G800BDCPN049	USD	\$89.6500	78	NASD	VHTG393320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:42:03	G800BDCPN049	USD	\$89.6500	22	NASD	VHTG393420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:42:38	G800BDCPN049	USD	\$89.6200	100	MEMX	VHTG413720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:43:17	G800BDCPN049	USD	\$89.6000	100	MEMX	VHTG448020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:43:58	G800BDCPN049	USD	\$89.5400	75	KNMX	VHTG467620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:43:58	G800BDCPN049	USD	\$89.5400	25	ONEC	VHTG467720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:44:35	G800BDCPN049	USD	\$89.4800	25	PCSE	VHTG481320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:44:35	G800BDCPN049	USD	\$89.4800	67	PCSE	VHTG481420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:44:35	G800BDCPN049	USD	\$89.4800	8	PCSE	VHTG481520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:45:16	G800BDCPN049	USD	\$89.4600	100	NQBX	VHTG519020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:45:51	G800BDCPN049	USD	\$89.4300	100	PCSE	VHTG551720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:46:28	G800BDCPN049	USD	\$89.4800	75	KNMX	VHTG569420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:46:28	G800BDCPN049	USD	\$89.4700	25	ONEC	VHTG569520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:47:07	G800BDCPN049	USD	\$89.4000	100	PCSE	VHTG581520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:47:51	G800BDCPN049	USD	\$89.3600	100	BATS	VHTG610320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:48:20	G800BDCPN049	USD	\$89.4000	29	XCIS	VHTG653120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:48:20	G800BDCPN049	USD	\$89.4000	29	XCIS	VHTG653220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:48:20	G800BDCPN049	USD	\$89.4000	29	XCIS	VHTG653320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:48:20	G800BDCPN049	USD	\$89.4000	13	XCIS	VHTG653420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:49:01	G800BDCPN049	USD	\$89.3600	100	BATS	VHTG663120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:49:34	G800BDCPN049	USD	\$89.3800	54	PCSE	VHTG677020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:49:34	G800BDCPN049	USD	\$89.3800	27	PCSE	VHTG677120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:49:34	G800BDCPN049	USD	\$89.3800	19	PCSE	VHTG677220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:50:12	G800BDCPN049	USD	\$89.3800	100	PCSE	VHTG687020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:50:50	G800BDCPN049	USD	\$89.2900	8	NASD	VHTG705220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:50:50	G800BDCPN049	USD	\$89.2900	7	NASD	VHTG705320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:51:34	G800BDCPN049	USD	\$89.2250	5	NASD	VHTG721220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:51:34	G800BDCPN049	USD	\$89.2250	5	NASD	VHTG721320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:51:34	G800BDCPN049	USD	\$89.2250	10	NASD	VHTG721420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:51:34	G800BDCPN049	USD	\$89.2300	80	NASD	VHTG721520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:52:07	G800BDCPN049	USD	\$89.2300	4	NASD	VHTG740420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:52:07	G800BDCPN049	USD	\$89.2300	2	NASD	VHTG740520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:52:07	G800BDCPN049	USD	\$89.2300	2	NASD	VHTG740620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:52:07	G800BDCPN049	USD	\$89.2300	10	NASD	VHTG740720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:52:07	G800BDCPN049	USD	\$89.2300	82	NASD	VHTG740820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:52:53	G800BDCPN049	USD	\$89.2400	75	NASD	VHTG757920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:52:53	G800BDCPN049	USD	\$89.2400	25	NASD	VHTG758020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:53:33	G800BDCPN049	USD	\$89.2300	100	NQBX	VHTG770220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:54:05	G800BDCPN049	USD	\$89.3600	69	NASD	VHTG786020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:54:05	G800BDCPN049	USD	\$89.3600	31	NASD	VHTG786120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:54:51	G800BDCPN049	USD	\$89.3950	50	LEVL	VHTG839120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:54:51	G800BDCPN049	USD	\$89.4200	50	NQBX	VHTG839220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:55:26	G800BDCPN049	USD	\$89.4200	100	IEGX	VHTG870620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:02	G800BDCPN049	USD	\$89.4500	2	MEMX	VHTG892420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:02	G800BDCPN049	USD	\$89.4500	28	EDGX	VHTG892520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:02	G800BDCPN049	USD	\$89.4500	70	EDGX	VHTG892620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:42	G800BDCPN049	USD	\$89.5000	50	KNMX	VHTG912320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:42	G800BDCPN049	USD	\$89.5100	50	KNMX	VHTG912420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:57:21	G800BDCPN049	USD	\$89.4700	34	LEVL	VHTG935120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:57:21	G800BDCPN049	USD	\$89.4800	1	INCR	VHTG935220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:57:21	G800BDCPN049	USD	\$89.4800	16	INCR	VHTG935320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:57:21	G800BDCPN049	USD	\$89.4800	49	INCR	VHTG935420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:58:01	G800BDCPN049	USD	\$89.5000	100	BATS	VHTG949920250915E

Coca-Cola Europacific Partners PLC	15/09/2025	13:58:44	G800BDCPN049	USD	\$89.5000	100	MEMX	VHTG691120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:59:21	G800BDCPN049	USD	\$89.4700	100	PCSE	VHTG988320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:00:01	G800BDCPN049	USD	\$89.4300	100	NASD	VHTG1052520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:00:48	G800BDCPN049	USD	\$89.4100	100	MEMX	VHTG1101120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:01:26	G800BDCPN049	USD	\$89.3900	10	NASD	VHTG1139820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:01:26	G800BDCPN049	USD	\$89.3900	28	NASD	VHTG1139920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:01:26	G800BDCPN049	USD	\$89.3900	53	NASD	VHTG1140020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:01:26	G800BDCPN049	USD	\$89.3900	9	NASD	VHTG1140120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:02:18	G800BDCPN049	USD	\$89.4000	100	PCSE	VHTG1183920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:02:54	G800BDCPN049	USD	\$89.4100	100	PCSE	VHTG1217720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:03:35	G800BDCPN049	USD	\$89.3400	10	NASD	VHTG1244220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:03:40	G800BDCPN049	USD	\$89.3400	100	BATS	VHTG1248520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:03:41	G800BDCPN049	USD	\$89.3200	100	NASD	VHTG1249920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:03:44	G800BDCPN049	USD	\$89.2900	100	PCSE	VHTG1251720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:05:40	G800BDCPN049	USD	\$89.3100	75	NQBX	VHTG1324520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:05:40	G800BDCPN049	USD	\$89.3100	25	INCR	VHTG1324620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:06:21	G800BDCPN049	USD	\$89.2600	50	BATY	VHTG1345020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:06:21	G800BDCPN049	USD	\$89.2600	50	KNMX	VHTG1345120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:07:05	G800BDCPN049	USD	\$89.2400	34	PCSE	VHTG1408420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:07:05	G800BDCPN049	USD	\$89.2400	66	PCSE	VHTG1408520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:07:50	G800BDCPN049	USD	\$89.1900	4	NASD	VHTG1440920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:07:50	G800BDCPN049	USD	\$89.1900	30	NASD	VHTG1441020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:07:50	G800BDCPN049	USD	\$89.1900	10	NASD	VHTG1441120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:07:52	G800BDCPN049	USD	\$89.1900	75	NYSE	VHTG1441320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:07:52	G800BDCPN049	USD	\$89.1900	25	NYSE	VHTG1441420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:08:31	G800BDCPN049	USD	\$89.2300	75	BATS	VHTG1466220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:08:31	G800BDCPN049	USD	\$89.2300	25	BATS	VHTG1466320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:09:14	G800BDCPN049	USD	\$89.1900	50	KCIS	VHTG1493220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:09:14	G800BDCPN049	USD	\$89.1900	50	NQBX	VHTG1493320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:10:02	G800BDCPN049	USD	\$89.1300	100	PCSE	VHTG1526120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:10:44	G800BDCPN049	USD	\$89.1700	34	BATS	VHTG1554220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:10:44	G800BDCPN049	USD	\$89.1700	66	BATS	VHTG1554320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:11:27	G800BDCPN049	USD	\$89.1300	100	BATS	VHTG1576320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:12:11	G800BDCPN049	USD	\$89.1200	100	NYSE	VHTG1591720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:12:57	G800BDCPN049	USD	\$89.1000	50	UBSS	VHTG1625820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:12:57	G800BDCPN049	USD	\$89.1000	34	UBSS	VHTG1625920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:12:57	G800BDCPN049	USD	\$89.1100	16	NQBX	VHTG1626020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:13:45	G800BDCPN049	USD	\$89.1100	75	NQBX	VHTG1651820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:13:45	G800BDCPN049	USD	\$89.1200	25	LEVL	VHTG1651920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:14:27	G800BDCPN049	USD	\$89.0900	75	PCSE	VHTG1684320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:14:27	G800BDCPN049	USD	\$89.0950	25	PCSE	VHTG1684420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:15:09	G800BDCPN049	USD	\$89.0500	34	BATY	VHTG1706520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:15:09	G800BDCPN049	USD	\$89.0500	50	BATY	VHTG1706620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:15:09	G800BDCPN049	USD	\$89.0400	10	NASD	VHTG1706720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:15:09	G800BDCPN049	USD	\$89.0500	6	NASD	VHTG1706820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:15:54	G800BDCPN049	USD	\$89.0000	75	NQBX	VHTG1728720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:15:54	G800BDCPN049	USD	\$89.0000	25	NQBX	VHTG1728820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:16:42	G800BDCPN049	USD	\$89.0700	100	PCSE	VHTG1758420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:17:26	G800BDCPN049	USD	\$89.0800	1	INCR	VHTG1775120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:17:26	G800BDCPN049	USD	\$89.0800	1	LEVL	VHTG1775220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:17:26	G800BDCPN049	USD	\$89.0800	1	EDGX	VHTG1775320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:17:26	G800BDCPN049	USD	\$89.0800	97	NASD	VHTG1775420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:18:11	G800BDCPN049	USD	\$89.1600	100	NASD	VHTG1791520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:19:03	G800BDCPN049	USD	\$89.1300	100	PCSE	VHTG1810320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:19:50	G800BDCPN049	USD	\$89.1200	100	NYSE	VHTG1825620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:20:28	G800BDCPN049	USD	\$89.1300	100	NQBX	VHTG1843420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:21:32	G800BDCPN049	USD	\$89.1600	100	MEMX	VHTG1872620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:22:01	G800BDCPN049	USD	\$89.1500	100	MEMX	VHTG1879920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:22:50	G800BDCPN049	USD	\$89.1800	100	NQBX	VHTG1900220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:23:37	G800BDCPN049	USD	\$89.1900	33	INCR	VHTG1907820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:23:37	G800BDCPN049	USD	\$89.1900	1	INCR	VHTG1907920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:23:37	G800BDCPN049	USD	\$89.1900	1	EDGX	VHTG1908020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:23:43	G800BDCPN049	USD	\$89.2100	4	BATS	VHTG1910420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:23:43	G800BDCPN049	USD	\$89.2050	96	EXG	VHTG1910520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:24:52	G800BDCPN049	USD	\$89.2400	18	BATS	VHTG1954120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:24:52	G800BDCPN049	USD	\$89.2300	20	NASD	VHTG1954220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:24:52	G800BDCPN049	USD	\$89.2400	8	NASD	VHTG1954320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:24:52	G800BDCPN049	USD	\$89.2400	54	NYSE	VHTG1954420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:25:08	G800BDCPN049	USD	\$89.2300	75	BATS	VHTG1963620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:25:08	G800BDCPN049	USD	\$89.2300	25	BATS	VHTG1963720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:25:55	G800BDCPN049	USD	\$89.2300	100	BATS	VHTG1983420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:26:45	G800BDCPN049	USD	\$89.2000	100	KNMX	VHTG2006820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:27:30	G800BDCPN049	USD	\$89.1700	100	MEMX	VHTG2020720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:28:31	G800BDCPN049	USD	\$89.1900	100	NYSE	VHTG2038420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:29:05	G800BDCPN049	USD	\$89.1800	100	NASD	VHTG2049520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:29:55	G800BDCPN049	USD	\$89.2100	75	NQBX	VHTG2091020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:29:55	G800BDCPN049	USD	\$89.2200	25	NQBX	VHTG2091120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:30:48	G800BDCPN049	USD	\$89.2700	49	BATS	VHTG2143320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:30:48	G800BDCPN049	USD	\$89.2600	4	EXG	VHTG2143420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:30:48	G800BDCPN049	USD	\$89.2600	5	EXG	VHTG2143520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:31:36	G800BDCPN049	USD	\$89.2500	100	PCSE	VHTG2158520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:32:25	G800BDCPN049	USD	\$89.3000	100	BATY	VHTG2179320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:33:09	G800BDCPN049	USD	\$89.3000	100	PCSE	VHTG2189620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:34:01	G800BDCPN049	USD	\$89.2500	100	NASD	VHTG2206220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:34:56	G800BDCPN049	USD	\$89.2600	100	BATY	VHTG2237020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:35:40	G800BDCPN049	USD	\$89.2200	34	KCIS	VHTG2245220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:35:40	G800BDCPN049	USD	\$89.2200	5	INCR	VHTG2245620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:35:40	G800BDCPN049	USD	\$89.2200	5	BATS	VHTG2245720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:35:40	G800BDCPN049	USD	\$89.2200	2	BATS	VHTG2245820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:35:40	G800BDCPN049	USD	\$89.2200	54	JPMX	VHTG2245920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:36:36	G800BDCPN049	USD	\$89.2100	90	NASD	VHTG2258820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:36:36	G800BDCPN049	USD	\$89.2100	10	NASD	VHTG2258920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:37:20	G800BDCPN049	USD	\$89.1650	100	INCR	VHTG2268820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:38:15	G800BDCPN049	USD	\$89.1700	100	BATS	VHTG2290320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:38:50	G800BDCPN049	USD	\$89.1700	100	MEMX	VHTG2297320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:38:50	G800BDCPN049	USD	\$89.1700	100	NASD	VHTG2297420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:40:50	G800BDCPN049	USD	\$89.1700	50	BATY	VHTG2345520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:40:50	G800BDCPN049	USD	\$89.1700	8	NASD	VHTG2345620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:40:50	G800BDCPN049	USD	\$89.1750	42	NQBX	VHTG2345720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:41:35	G800BDCPN049	USD	\$89.1200	100	PCSE	VHTG2369120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:42:30	G800BDCPN049	USD	\$89.1450	75	PCSE	VHTG2384120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:42:30	G800BDCPN049	USD	\$89.1450	25	PCSE	VHTG2384220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:43:43	G800BDCPN049	USD	\$89.1600	100	PCSE	VHTG2411520250915E

Coca-Cola Europacific Partners PLC	15/09/2025	14:44:17	G800BDCPN049	USD	\$89.1700	100	BATS	VHTG2438820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:45:07	G800BDCPN049	USD	\$89.2300	50	KNMX	VHTG2507620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:45:07	G800BDCPN049	USD	\$89.2300	50	KNMX	VHTG2507720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:45:59	G800BDCPN049	USD	\$89.3900	100	NYSE	VHTG2542020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:46:54	G800BDCPN049	USD	\$89.4000	1	INCR	VHTG2572220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:46:54	G800BDCPN049	USD	\$89.4000	99	INCR	VHTG25727320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:47:44	G800BDCPN049	USD	\$89.3400	100	NASD	VHTG2594720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:48:42	G800BDCPN049	USD	\$89.3400	23	NASD	VHTG2615820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:48:42	G800BDCPN049	USD	\$89.3400	12	NASD	VHTG2615920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:48:42	G800BDCPN049	USD	\$89.3400	1	NASD	VHTG2616020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:48:59	G800BDCPN049	USD	\$89.3600	89	XCIS	VHTG262520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:48:59	G800BDCPN049	USD	\$89.3600	11	XCIS	VHTG2625620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:49:29	G800BDCPN049	USD	\$89.3200	7	NASD	VHTG2635020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:49:32	G800BDCPN049	USD	\$89.3200	63	BATY	VHTG2636520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:49:32	G800BDCPN049	USD	\$89.3200	37	BATY	VHTG2636620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:49:54	G800BDCPN049	USD	\$89.3000	65	NYSE	VHTG2646720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:49:54	G800BDCPN049	USD	\$89.3000	35	NYSE	VHTG2646820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:50:31	G800BDCPN049	USD	\$89.2800	76	BATS	VHTG2657220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:50:31	G800BDCPN049	USD	\$89.2800	24	BATS	VHTG2657320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:51:03	G800BDCPN049	USD	\$89.2600	100	BATS	VHTG2674120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:52:01	G800BDCPN049	USD	\$89.2400	100	PCSE	VHTG2715120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:52:02	G800BDCPN049	USD	\$89.2400	100	NQBX	VHTG2716620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:52:30	G800BDCPN049	USD	\$89.2400	100	MEMX	VHTG2727620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:53:35	G800BDCPN049	USD	\$89.1900	100	BATS	VHTG2760220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:54:24	G800BDCPN049	USD	\$89.1800	100	PCSE	VHTG2785320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:56:07	G800BDCPN049	USD	\$89.1900	100	NASD	VHTG2844620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:56:23	G800BDCPN049	USD	\$89.1800	74	BATS	VHTG2853320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:56:23	G800BDCPN049	USD	\$89.1800	26	BATS	VHTG2853420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:56:52	G800BDCPN049	USD	\$89.1700	94	PCSE	VHTG2868620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:56:52	G800BDCPN049	USD	\$89.1700	6	PCSE	VHTG2868720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:57:59	G800BDCPN049	USD	\$89.1400	56	NASD	VHTG2899520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:57:59	G800BDCPN049	USD	\$89.1400	44	NASD	VHTG2899620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:58:01	G800BDCPN049	USD	\$89.1000	100	MEMX	VHTG2899920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	14:59:10	G800BDCPN049	USD	\$89.0800	100	MEMX	VHTG2929520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:00:12	G800BDCPN049	USD	\$89.0400	56	BATS	VHTG2959920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:00:19	G800BDCPN049	USD	\$89.0400	44	BATS	VHTG2964120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:00:38	G800BDCPN049	USD	\$89.0300	100	MEMX	VHTG2969920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:02:25	G800BDCPN049	USD	\$88.9600	100	MEMX	VHTG2995220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:03:31	G800BDCPN049	USD	\$89.0100	91	NASD	VHTG3020920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:03:31	G800BDCPN049	USD	\$89.0100	9	NASD	VHTG3021020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:04:19	G800BDCPN049	USD	\$88.9700	100	MEMX	VHTG3032320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:04:31	G800BDCPN049	USD	\$88.9600	93	NASD	VHTG3035220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:04:31	G800BDCPN049	USD	\$88.9600	7	NASD	VHTG3035320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:05:09	G800BDCPN049	USD	\$88.9600	100	BATS	VHTG3050320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:05:32	G800BDCPN049	USD	\$88.9400	100	NASD	VHTG3055520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:08:19	G800BDCPN049	USD	\$89.0100	100	NYSE	VHTG3146620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:08:24	G800BDCPN049	USD	\$89.0000	100	NYSE	VHTG3154520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:09:08	G800BDCPN049	USD	\$88.9800	100	NASD	VHTG3185120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:10:39	G800BDCPN049	USD	\$89.0400	75	PCSE	VHTG3261320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:10:39	G800BDCPN049	USD	\$89.0400	25	PCSE	VHTG3261420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:11:28	G800BDCPN049	USD	\$89.0600	100	BATS	VHTG3279220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:11:47	G800BDCPN049	USD	\$89.0500	86	BATY	VHTG3296520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:11:47	G800BDCPN049	USD	\$89.0500	14	BATY	VHTG3296620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:12:00	G800BDCPN049	USD	\$89.0200	2	BATS	VHTG3303320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:12:09	G800BDCPN049	USD	\$89.0200	98	BATS	VHTG3306120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:13:30	G800BDCPN049	USD	\$89.0300	100	NASD	VHTG3340620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:14:34	G800BDCPN049	USD	\$89.0500	74	BATS	VHTG3356920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:14:34	G800BDCPN049	USD	\$89.0500	26	BATS	VHTG3357020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:15:20	G800BDCPN049	USD	\$89.1000	100	INCR	VHTG3383320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:15:31	G800BDCPN049	USD	\$89.0900	100	PCSE	VHTG3388720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:16:38	G800BDCPN049	USD	\$89.0700	100	MEMX	VHTG3414320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:16:42	G800BDCPN049	USD	\$89.0600	100	MEMX	VHTG3415720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:16:46	G800BDCPN049	USD	\$89.0300	37	BATS	VHTG3416520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:16:49	G800BDCPN049	USD	\$89.0300	19	BATS	VHTG3417220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:16:49	G800BDCPN049	USD	\$89.0300	44	BATS	VHTG3417320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:17:09	G800BDCPN049	USD	\$89.0000	100	NASD	VHTG3428420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:19:08	G800BDCPN049	USD	\$89.0900	100	BATS	VHTG3470920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:19:08	G800BDCPN049	USD	\$89.0900	100	PCSE	VHTG3471020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:19:17	G800BDCPN049	USD	\$89.0700	100	NASD	VHTG3474520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:21:26	G800BDCPN049	USD	\$89.0900	100	NASD	VHTG3526720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:21:27	G800BDCPN049	USD	\$89.0700	100	PCSE	VHTG3527020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:21:27	G800BDCPN049	USD	\$89.0600	6	NQBX	VHTG3527520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:21:29	G800BDCPN049	USD	\$89.0600	94	NQBX	VHTG3527920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:24:12	G800BDCPN049	USD	\$89.1100	100	MEMX	VHTG3624320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:24:15	G800BDCPN049	USD	\$89.1000	100	NYSE	VHTG3626920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:25:49	G800BDCPN049	USD	\$89.1400	83	XCIS	VHTG3658220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:26:52	G800BDCPN049	USD	\$89.1600	1	NASD	VHTG3684320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:26:52	G800BDCPN049	USD	\$89.1600	25	NASD	VHTG3684420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:26:52	G800BDCPN049	USD	\$89.1600	2	NASD	VHTG3684520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:27:34	G800BDCPN049	USD	\$89.1700	35	EXG	VHTG3705620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:27:34	G800BDCPN049	USD	\$89.1750	65	PCSE	VHTG3705720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:28:23	G800BDCPN049	USD	\$89.1600	2	NASD	VHTG3728820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:28:40	G800BDCPN049	USD	\$89.1500	100	BATS	VHTG3732220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:29:15	G800BDCPN049	USD	\$89.1400	2	NASD	VHTG3743620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:29:15	G800BDCPN049	USD	\$89.1400	25	NASD	VHTG3743720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:29:15	G800BDCPN049	USD	\$89.1400	10	NASD	VHTG3743820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:29:15	G800BDCPN049	USD	\$89.1450	63	KNMX	VHTG3743920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:30:01	G800BDCPN049	USD	\$89.1100	50	BATY	VHTG3759420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:30:01	G800BDCPN049	USD	\$89.1100	50	NQBX	VHTG3759520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:30:14	G800BDCPN049	USD	\$89.0800	79	EPRL	VHTG3772620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:30:14	G800BDCPN049	USD	\$89.0800	21	EPRL	VHTG3772720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:30:20	G800BDCPN049	USD	\$89.0500	100	EPRL	VHTG3775520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:31:11	G800BDCPN049	USD	\$89.0800	200	NASD	VHTG3790820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:31:56	G800BDCPN049	USD	\$89.0400	100	BATS	VHTG3815520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:34:55	G800BDCPN049	USD	\$89.1800	100	PCSE	VHTG3886120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:36:10	G800BDCPN049	USD	\$89.2200	100	NYSE	VHTG3914620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:36:47	G800BDCPN049	USD	\$89.2100	100	BATS	VHTG3918820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:37:38	G800BDCPN049	USD	\$89.1100	75	NQBX	VHTG3947820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:37:38	G800BDCPN049	USD	\$89.1100	5	INCR	VHTG3947920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:37:38	G800BDCPN049	USD	\$89.1100	20	INCR	VHTG3948020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:38:23	G800BDCPN049	USD	\$89.0800	100	NASD	VHTG3968020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:39:14	G800BDCPN049	USD	\$89.0800	67	NASD	VHTG3992320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:39:14	G800BDCPN049	USD	\$89.0800	33	NASD	VHTG3992420250915E

Coca-Cola Europacific Partners PLC	15/09/2025	15:40:02	G8008DCPN049	USD	\$89.0700	75	NQBX	VHTG4015720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:40:02	G8008DCPN049	USD	\$89.0700	25	NQBX	VHTG4015820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:40:53	G8008DCPN049	USD	\$89.0600	75	NQBX	VHTG4031120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:40:53	G8008DCPN049	USD	\$89.0600	25	INCR	VHTG4031220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:41:45	G8008DCPN049	USD	\$89.0300	100	BATY	VHTG4054620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:41:55	G8008DCPN049	USD	\$89.0000	100	PCSE	VHTG4063620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:42:16	G8008DCPN049	USD	\$88.9900	100	NASD	VHTG4073220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:42:40	G8008DCPN049	USD	\$88.9600	100	BATS	VHTG4082220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:45:10	G8008DCPN049	USD	\$88.9100	50	BATY	VHTG4140020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:45:10	G8008DCPN049	USD	\$88.9100	50	BATY	VHTG4140120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:46:08	G8008DCPN049	USD	\$88.8900	100	UBSS	VHTG4158120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:46:58	G8008DCPN049	USD	\$88.8900	75	KNMX	VHTG4176520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:46:58	G8008DCPN049	USD	\$88.8900	25	LEVL	VHTG4176620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:47:49	G8008DCPN049	USD	\$88.8200	76	MEMX	VHTG4224920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:47:49	G8008DCPN049	USD	\$88.8200	24	MEMX	VHTG4225020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:48:34	G8008DCPN049	USD	\$88.8200	100	PCSE	VHTG4259920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:48:43	G8008DCPN049	USD	\$88.8100	100	MEMX	VHTG4264920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:49:02	G8008DCPN049	USD	\$88.7800	100	BATS	VHTG4277120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:51:34	G8008DCPN049	USD	\$88.8300	100	NASD	VHTG4370120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:52:32	G8008DCPN049	USD	\$88.7800	1	KNMX	VHTG4397520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:52:32	G8008DCPN049	USD	\$88.7900	75	KNMX	VHTG4397620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:52:32	G8008DCPN049	USD	\$88.7900	24	LEVL	VHTG4397720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:53:45	G8008DCPN049	USD	\$88.8500	2	BATS	VHTG4429820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:53:45	G8008DCPN049	USD	\$88.8500	1	KNMX	VHTG4429920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:53:45	G8008DCPN049	USD	\$88.8500	1	INCR	VHTG4430020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:53:45	G8008DCPN049	USD	\$88.8500	1	IEXG	VHTG4430120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:53:45	G8008DCPN049	USD	\$88.8500	7	UBSS	VHTG4430220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:53:45	G8008DCPN049	USD	\$88.8600	5	NASD	VHTG4430320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:53:45	G8008DCPN049	USD	\$88.8600	1	NASD	VHTG4430420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:53:45	G8008DCPN049	USD	\$88.8600	6	NASD	VHTG4430520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:53:45	G8008DCPN049	USD	\$88.8600	4	NASD	VHTG4430620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:53:45	G8008DCPN049	USD	\$88.8600	29	NASD	VHTG4430720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:53:45	G8008DCPN049	USD	\$88.8600	1	NASD	VHTG4430820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:53:45	G8008DCPN049	USD	\$88.8600	42	NASD	VHTG4430920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:54:28	G8008DCPN049	USD	\$88.9000	1	INCR	VHTG4454120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:54:28	G8008DCPN049	USD	\$88.9000	99	INCR	VHTG4454220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:55:46	G8008DCPN049	USD	\$88.9350	1	KNMX	VHTG4489420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:55:46	G8008DCPN049	USD	\$88.9350	1	INCR	VHTG4489520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:55:46	G8008DCPN049	USD	\$88.9350	98	INCR	VHTG4489620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:56:39	G8008DCPN049	USD	\$89.1300	74	MEMX	VHTG4510020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:56:39	G8008DCPN049	USD	\$89.1300	26	MEMX	VHTG4510120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:57:43	G8008DCPN049	USD	\$89.1750	100	NASD	VHTG4532620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:58:45	G8008DCPN049	USD	\$89.2100	75	NQBX	VHTG4552220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:58:45	G8008DCPN049	USD	\$89.2100	25	KNMX	VHTG4552320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:59:54	G8008DCPN049	USD	\$89.2200	20	NASD	VHTG4575920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:59:54	G8008DCPN049	USD	\$89.2200	2	NASD	VHTG4576020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:59:54	G8008DCPN049	USD	\$89.2200	50	NASD	VHTG4576120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	15:59:59	G8008DCPN049	USD	\$89.2300	100	NASD	VHTG457620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:01:02	G8008DCPN049	USD	\$89.2600	1	NASD	VHTG4618420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:01:02	G8008DCPN049	USD	\$89.2600	95	IEXG	VHTG4618520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:01:02	G8008DCPN049	USD	\$89.2600	4	NASD	VHTG4618620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:02:17	G8008DCPN049	USD	\$89.2700	100	INCR	VHTG4651920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:03:25	G8008DCPN049	USD	\$89.2400	100	BATS	VHTG4677420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:03:25	G8008DCPN049	USD	\$89.2400	100	PCSE	VHTG4677520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:06:01	G8008DCPN049	USD	\$89.2500	100	INCR	VHTG4675720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:06:32	G8008DCPN049	USD	\$89.2100	26	MEMX	VHTG475820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:06:32	G8008DCPN049	USD	\$89.2100	74	MEMX	VHTG4775920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:07:12	G8008DCPN049	USD	\$89.1900	100	NYSE	VHTG4793220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:07:46	G8008DCPN049	USD	\$89.1600	100	PCSE	VHTG4804820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:08:08	G8008DCPN049	USD	\$89.1500	100	MEMX	VHTG4811120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:09:10	G8008DCPN049	USD	\$89.1100	6	BATS	VHTG4824920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:09:10	G8008DCPN049	USD	\$89.1100	94	BATS	VHTG4825020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:11:20	G8008DCPN049	USD	\$89.1300	100	MEMX	VHTG4883220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:11:35	G8008DCPN049	USD	\$89.1200	37	BATY	VHTG4891820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:11:35	G8008DCPN049	USD	\$89.1200	63	BATY	VHTG4891920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:13:40	G8008DCPN049	USD	\$89.0700	100	MEMX	VHTG4928920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:15:02	G8008DCPN049	USD	\$89.0700	77	BATS	VHTG4957620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:15:02	G8008DCPN049	USD	\$89.0700	23	BATS	VHTG4957720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:16:01	G8008DCPN049	USD	\$89.0400	100	BATS	VHTG4994720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:18:06	G8008DCPN049	USD	\$88.9800	100	BATS	VHTG5004920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:21:36	G8008DCPN049	USD	\$89.0900	100	PCSE	VHTG5152020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:22:42	G8008DCPN049	USD	\$89.0600	100	NYSE	VHTG517320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:23:12	G8008DCPN049	USD	\$89.0300	100	MEMX	VHTG5183220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:24:17	G8008DCPN049	USD	\$89.0300	100	PCSE	VHTG5219420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:27:01	G8008DCPN049	USD	\$89.0600	100	NYSE	VHTG5256720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:28:28	G8008DCPN049	USD	\$89.0500	100	PCSE	VHTG5274620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:29:13	G8008DCPN049	USD	\$89.0300	100	EPRL	VHTG5291020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:32:48	G8008DCPN049	USD	\$89.0500	100	BATS	VHTG5363020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:36:01	G8008DCPN049	USD	\$89.0800	4	EDGX	VHTG5433020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:36:01	G8008DCPN049	USD	\$89.0800	1	EDGX	VHTG5433120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:36:01	G8008DCPN049	USD	\$89.0800	1	EDGX	VHTG5433220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:36:01	G8008DCPN049	USD	\$89.0800	1	EDGX	VHTG5433320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:36:01	G8008DCPN049	USD	\$89.0800	4	NASD	VHTG5433420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:36:03	G8008DCPN049	USD	\$89.0900	3	EDGX	VHTG5434120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:36:03	G8008DCPN049	USD	\$89.0900	8	EDGX	VHTG5434220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:36:03	G8008DCPN049	USD	\$89.0850	10	NASD	VHTG5434320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:36:03	G8008DCPN049	USD	\$89.0900	10	NASD	VHTG5434420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:36:03	G8008DCPN049	USD	\$89.0900	28	PCSE	VHTG5434520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:37:37	G8008DCPN049	USD	\$89.0350	100	INCR	VHTG5474520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:39:13	G8008DCPN049	USD	\$89.0100	10	NASD	VHTG5507020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:39:13	G8008DCPN049	USD	\$89.0100	3	NASD	VHTG5507120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:39:13	G8008DCPN049	USD	\$89.0100	1	NASD	VHTG5507220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:39:13	G8008DCPN049	USD	\$89.0100	25	NASD	VHTG5507320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:39:13	G8008DCPN049	USD	\$89.0100	1	NASD	VHTG5507420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:39:13	G8008DCPN049	USD	\$89.0100	9	IEXG	VHTG5507520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:39:13	G8008DCPN049	USD	\$89.0100	6	IEXG	VHTG5507620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:39:13	G8008DCPN049	USD	\$89.0100	9	IEXG	VHTG5507720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:39:13	G8008DCPN049	USD	\$89.0100	5	IEXG	VHTG5507820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:40:46	G8008DCPN049	USD	\$88.9900	100	BATS	VHTG5532320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:42:34	G8008DCPN049	USD	\$89.0500	100	BATS	VHTG5571420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:44:09	G8008DCPN049	USD	\$89.0550	100	KNMX	VHTG5591120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:45:51	G8008DCPN049	USD	\$89.0500	3	EDGX	VHTG5630520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:45:59	G8008DCPN049	USD	\$89.0500	100	MEMX	VHTG56531120250915E

Coca-Cola Europacific Partners PLC	15/09/2025	16:47:30	G800BDCPN049	USD	\$89.0500	75	KNMX	VHTG5662420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:47:30	G800BDCPN049	USD	\$89.0500	25	ONEC	VHTG5662520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:49:19	G800BDCPN049	USD	\$89.0400	100	PCSE	VHTG5696520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:50:47	G800BDCPN049	USD	\$88.9800	100	MEMX	VHTG5720620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:52:28	G800BDCPN049	USD	\$88.9600	100	INCR	VHTG5750720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:54:09	G800BDCPN049	USD	\$88.9700	100	INCR	VHTG5779120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:55:33	G800BDCPN049	USD	\$88.9300	100	BATS	VHTG5805820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:55:33	G800BDCPN049	USD	\$88.9300	45	NASD	VHTG5805920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:55:33	G800BDCPN049	USD	\$88.9300	55	NASD	VHTG5806020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:59:14	G800BDCPN049	USD	\$88.9400	5	NASD	VHTG5866020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:59:14	G800BDCPN049	USD	\$88.9400	25	NASD	VHTG5866120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	16:59:14	G800BDCPN049	USD	\$88.9400	70	INCR	VHTG5866220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:01:01	G800BDCPN049	USD	\$88.9400	1	BATS	VHTG5901320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:01:01	G800BDCPN049	USD	\$88.9400	99	BATS	VHTG5901420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:02:37	G800BDCPN049	USD	\$88.9200	75	LEVL	VHTG5912920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:02:37	G800BDCPN049	USD	\$88.9150	22	UBSS	VHTG5922020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:02:37	G800BDCPN049	USD	\$88.9200	3	UBSS	VHTG5922120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:04:19	G800BDCPN049	USD	\$88.9150	100	UBSS	VHTG5950220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:06:24	G800BDCPN049	USD	\$88.9200	2	NASD	VHTG5978720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:06:24	G800BDCPN049	USD	\$88.9200	98	EXG	VHTG5978820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:07:22	G800BDCPN049	USD	\$88.9600	6	NQBX	VHTG5992020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:07:50	G800BDCPN049	USD	\$88.9400	100	INCR	VHTG6003820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:09:36	G800BDCPN049	USD	\$88.9900	2	NASD	VHTG6031920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:09:36	G800BDCPN049	USD	\$88.9900	3	NASD	VHTG6032020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:09:36	G800BDCPN049	USD	\$88.9900	83	INCR	VHTG6032120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:09:36	G800BDCPN049	USD	\$88.9900	9	NASD	VHTG6032220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:09:36	G800BDCPN049	USD	\$88.9800	3	EXG	VHTG6032320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:11:28	G800BDCPN049	USD	\$89.0200	100	BATS	VHTG6063320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:13:03	G800BDCPN049	USD	\$88.9900	25	NASD	VHTG6068020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:13:03	G800BDCPN049	USD	\$88.9900	57	NASD	VHTG6068120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:14:33	G800BDCPN049	USD	\$88.9000	1	PCSE	VHTG6120420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:14:54	G800BDCPN049	USD	\$88.9100	100	EXG	VHTG6127820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:14:54	G800BDCPN049	USD	\$88.9100	100	EXG	VHTG6127920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:18:19	G800BDCPN049	USD	\$88.9400	100	NASD	VHTG6176420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:20:05	G800BDCPN049	USD	\$88.9200	75	NASD	VHTG6212920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:20:22	G800BDCPN049	USD	\$88.9300	75	NQBX	VHTG6218420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:20:22	G800BDCPN049	USD	\$88.9300	25	KNMX	VHTG6218520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:21:51	G800BDCPN049	USD	\$88.8850	1	KNMX	VHTG6246420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:21:51	G800BDCPN049	USD	\$88.8850	1	INCR	VHTG6246520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:21:51	G800BDCPN049	USD	\$88.8850	98	EXG	VHTG6246620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:23:34	G800BDCPN049	USD	\$88.8800	71	BATY	VHTG6272520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:23:34	G800BDCPN049	USD	\$88.8800	4	NASD	VHTG6272620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:23:34	G800BDCPN049	USD	\$88.8800	25	NASD	VHTG6272720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:25:18	G800BDCPN049	USD	\$88.8500	1	NASD	VHTG6291420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:25:18	G800BDCPN049	USD	\$88.8500	41	NASD	VHTG6291520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:25:18	G800BDCPN049	USD	\$88.8500	25	NASD	VHTG6291620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:25:18	G800BDCPN049	USD	\$88.8500	2	NASD	VHTG6291720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:25:18	G800BDCPN049	USD	\$88.8500	5	NASD	VHTG6291820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:25:18	G800BDCPN049	USD	\$88.8500	26	NASD	VHTG6291920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:27:20	G800BDCPN049	USD	\$88.8400	100	NYSE	VHTG6330520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:28:44	G800BDCPN049	USD	\$88.8100	100	MEMX	VHTG6359920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:30:29	G800BDCPN049	USD	\$88.8400	100	PCSE	VHTG6389620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:31:04	G800BDCPN049	USD	\$88.8100	100	PCSE	VHTG6399520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:33:51	G800BDCPN049	USD	\$88.8100	1	INCR	VHTG6443820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:33:51	G800BDCPN049	USD	\$88.8100	99	INCR	VHTG6443920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:35:49	G800BDCPN049	USD	\$88.8700	1	INCR	VHTG64477520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:35:49	G800BDCPN049	USD	\$88.8700	99	INCR	VHTG64477620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:37:12	G800BDCPN049	USD	\$88.8400	100	BATS	VHTG6511520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:38:51	G800BDCPN049	USD	\$88.8400	75	KNMX	VHTG6537020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:38:51	G800BDCPN049	USD	\$88.8400	25	ONEC	VHTG6537120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:39:18	G800BDCPN049	USD	\$88.8200	2	NYSE	VHTG6543520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:39:18	G800BDCPN049	USD	\$88.8200	98	NYSE	VHTG6543620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:42:15	G800BDCPN049	USD	\$88.8300	7	BATS	VHTG6596120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:42:15	G800BDCPN049	USD	\$88.8300	93	BATS	VHTG6596220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:43:12	G800BDCPN049	USD	\$88.7800	100	EXG	VHTG6613420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:43:28	G800BDCPN049	USD	\$88.7800	100	BATS	VHTG6617420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:47:12	G800BDCPN049	USD	\$88.8400	100	MEMX	VHTG6673120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:48:49	G800BDCPN049	USD	\$88.8300	8	NASD	VHTG6691420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:48:49	G800BDCPN049	USD	\$88.8300	1	NASD	VHTG6691520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:48:49	G800BDCPN049	USD	\$88.8300	35	NASD	VHTG6691620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:50:27	G800BDCPN049	USD	\$88.7700	77	MEMX	VHTG6714520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:52:05	G800BDCPN049	USD	\$88.7600	3	MEMX	VHTG6746220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:52:05	G800BDCPN049	USD	\$88.7600	11	NASD	VHTG6746320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:52:05	G800BDCPN049	USD	\$88.7600	39	NASD	VHTG6746420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:52:26	G800BDCPN049	USD	\$88.8200	1	NASD	VHTG6750220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:52:26	G800BDCPN049	USD	\$88.8200	99	INCR	VHTG6750320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:53:46	G800BDCPN049	USD	\$88.7700	2	NASD	VHTG6779820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:53:48	G800BDCPN049	USD	\$88.7750	5	UBSS	VHTG6780120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:53:48	G800BDCPN049	USD	\$88.7900	95	INCR	VHTG6780220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:55:21	G800BDCPN049	USD	\$88.7850	100	PCSE	VHTG6813420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:56:56	G800BDCPN049	USD	\$88.8100	100	PCSE	VHTG6866920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:58:56	G800BDCPN049	USD	\$88.8400	75	NQBX	VHTG6918520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:58:56	G800BDCPN049	USD	\$88.8400	1	INCR	VHTG6918620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:58:56	G800BDCPN049	USD	\$88.8400	5	INCR	VHTG6918720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:58:56	G800BDCPN049	USD	\$88.8400	5	INCR	VHTG6918820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:58:56	G800BDCPN049	USD	\$88.8400	1	LEVL	VHTG6918920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	17:58:56	G800BDCPN049	USD	\$88.8400	13	EXG	VHTG6919020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:00:18	G800BDCPN049	USD	\$88.8600	2	NASD	VHTG6942920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:00:18	G800BDCPN049	USD	\$88.8600	2	NASD	VHTG6943020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:00:28	G800BDCPN049	USD	\$88.8600	26	INCR	VHTG6945920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:00:28	G800BDCPN049	USD	\$88.8600	13	INCR	VHTG6946020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:00:28	G800BDCPN049	USD	\$88.8600	8	EXG	VHTG6946120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:00:28	G800BDCPN049	USD	\$88.8600	8	EXG	VHTG6946220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:00:28	G800BDCPN049	USD	\$88.8600	45	EXG	VHTG6946320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:01:50	G800BDCPN049	USD	\$88.8700	100	MEMX	VHTG6966820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:03:36	G800BDCPN049	USD	\$88.9100	2	NASD	VHTG7025120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:03:36	G800BDCPN049	USD	\$88.9100	1	NASD	VHTG7025220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:03:36	G800BDCPN049	USD	\$88.9100	25	NASD	VHTG7025320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:03:36	G800BDCPN049	USD	\$88.9100	25	PCSE	VHTG7025420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:05:03	G800BDCPN049	USD	\$88.9300	1	NASD	VHTG7052820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:05:07	G800BDCPN049	USD	\$88.9300	65	BATS	VHTG7054420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:05:07	G800BDCPN049	USD	\$88.9300	35	BATS	VHTG7054520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:07:07	G800BDCPN049	USD	\$88.9000	10	NASD	VHTG7119220250915E

Coca-Cola Europacific Partners PLC	15/09/2025	18:07:07	G8008DCPN049	USD	\$88.9000	25	NASD	VHTG7119320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:07:07	G8008DCPN049	USD	\$88.9000	19	BATS	VHTG7119420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:07:07	G8008DCPN049	USD	\$88.8900	46	NASD	VHTG7119520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:08:13	G8008DCPN049	USD	\$88.8600	25	NASD	VHTG7146620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:08:13	G8008DCPN049	USD	\$88.8600	3	NASD	VHTG7146720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:08:13	G8008DCPN049	USD	\$88.8600	11	NASD	VHTG7146820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:08:13	G8008DCPN049	USD	\$88.8600	1	NASD	VHTG7146920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:08:13	G8008DCPN049	USD	\$88.8600	1	NASD	VHTG7147020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:08:13	G8008DCPN049	USD	\$88.8600	33	NASD	VHTG7147120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:08:13	G8008DCPN049	USD	\$88.8600	3	IEXG	VHTG7147220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:08:13	G8008DCPN049	USD	\$88.8700	23	NQBX	VHTG7147320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:09:58	G8008DCPN049	USD	\$88.8700	20	PCSE	VHTG7190720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:09:58	G8008DCPN049	USD	\$88.8700	100	NASD	VHTG7191020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:11:25	G8008DCPN049	USD	\$88.8600	100	BATS	VHTG7240020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:13:00	G8008DCPN049	USD	\$88.8500	100	MEMX	VHTG7301820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:14:48	G8008DCPN049	USD	\$88.8600	49	INCR	VHTG7359620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:14:48	G8008DCPN049	USD	\$88.8600	1	INCR	VHTG7359720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:14:48	G8008DCPN049	USD	\$88.8600	50	INCR	VHTG7359820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:16:13	G8008DCPN049	USD	\$88.8600	61	MEMX	VHTG7398420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:16:13	G8008DCPN049	USD	\$88.8600	39	MEMX	VHTG7398520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:17:46	G8008DCPN049	USD	\$88.9000	100	MEMX	VHTG7427620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:19:26	G8008DCPN049	USD	\$88.9600	1	NASD	VHTG7455920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:19:26	G8008DCPN049	USD	\$88.9600	1	NASD	VHTG7456020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:19:26	G8008DCPN049	USD	\$88.9600	6	NASD	VHTG7456120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:20:30	G8008DCPN049	USD	\$88.9800	1	NASD	VHTG7474720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:20:30	G8008DCPN049	USD	\$88.9800	2	NASD	VHTG7474820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:20:30	G8008DCPN049	USD	\$88.9800	1	NASD	VHTG7474920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:20:30	G8008DCPN049	USD	\$88.9800	1	NASD	VHTG7475020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:20:30	G8008DCPN049	USD	\$88.9800	25	INCR	VHTG7475120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:20:30	G8008DCPN049	USD	\$88.9800	70	INCR	VHTG7475220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:20:31	G8008DCPN049	USD	\$88.9700	100	NASD	VHTG7475520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:20:34	G8008DCPN049	USD	\$88.9600	28	NASD	VHTG7476420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:20:34	G8008DCPN049	USD	\$88.9600	72	NASD	VHTG7476520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:20:45	G8008DCPN049	USD	\$88.9600	100	MEMX	VHTG7480820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:20:45	G8008DCPN049	USD	\$88.9600	100	NYSE	VHTG7480920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:22:50	G8008DCPN049	USD	\$88.9500	100	NASD	VHTG7540220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:25:09	G8008DCPN049	USD	\$89.0000	100	PCSE	VHTG7596920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:25:55	G8008DCPN049	USD	\$89.0000	100	MEMX	VHTG7616620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:26:01	G8008DCPN049	USD	\$88.9900	100	BATY	VHTG7618120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:27:25	G8008DCPN049	USD	\$89.0000	100	MEMX	VHTG7647720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:30:40	G8008DCPN049	USD	\$88.9600	100	BATS	VHTG7720720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:30:59	G8008DCPN049	USD	\$88.9400	69	NASD	VHTG7728820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:30:59	G8008DCPN049	USD	\$88.9400	31	NASD	VHTG7728920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:31:49	G8008DCPN049	USD	\$88.9400	100	BATY	VHTG7750520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:34:06	G8008DCPN049	USD	\$88.8300	100	BATS	VHTG7794620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:35:23	G8008DCPN049	USD	\$88.7800	100	MEMX	VHTG7828120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:37:20	G8008DCPN049	USD	\$88.8300	100	NASD	VHTG7882220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:41:23	G8008DCPN049	USD	\$88.8900	15	XCIS	VHTG7969020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:44:22	G8008DCPN049	USD	\$89.0100	2	NASD	VHTG8054420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:44:22	G8008DCPN049	USD	\$89.0100	1	NASD	VHTG8054520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:44:22	G8008DCPN049	USD	\$89.0100	1	NASD	VHTG8054620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:44:40	G8008DCPN049	USD	\$89.0100	100	MEMX	VHTG8063920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:45:58	G8008DCPN049	USD	\$88.9800	7	MEMX	VHTG8100020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:45:58	G8008DCPN049	USD	\$88.9800	93	MEMX	VHTG8100120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:47:34	G8008DCPN049	USD	\$88.9800	100	MEMX	VHTG861920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:48:50	G8008DCPN049	USD	\$89.0100	100	BATS	VHTG8192720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:51:09	G8008DCPN049	USD	\$89.0600	1	NASD	VHTG8246420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:51:09	G8008DCPN049	USD	\$89.0600	99	IEXG	VHTG8246520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:51:33	G8008DCPN049	USD	\$89.0600	100	PCSE	VHTG8255220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:51:57	G8008DCPN049	USD	\$89.0700	19	IEXG	VHTG8266920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:52:09	G8008DCPN049	USD	\$89.1000	25	BATS	VHTG8270720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:52:09	G8008DCPN049	USD	\$89.1000	12	IEXG	VHTG8270820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:52:57	G8008DCPN049	USD	\$89.1000	1	INCR	VHTG8299420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:52:57	G8008DCPN049	USD	\$89.1000	1	LEVL	VHTG8299520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:52:57	G8008DCPN049	USD	\$89.1000	98	NASD	VHTG8299620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:54:21	G8008DCPN049	USD	\$89.0900	100	PCSE	VHTG8345320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:55:42	G8008DCPN049	USD	\$89.0900	100	NASD	VHTG8388420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:57:00	G8008DCPN049	USD	\$89.0400	100	MEMX	VHTG8447920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:58:28	G8008DCPN049	USD	\$89.0200	56	BATS	VHTG8489620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:58:32	G8008DCPN049	USD	\$89.0300	100	ONEC	VHTG8491320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:58:55	G8008DCPN049	USD	\$88.9800	100	MEMX	VHTG8499220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:58:55	G8008DCPN049	USD	\$88.9800	100	PCSE	VHTG8499320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:59:45	G8008DCPN049	USD	\$88.9600	82	BATS	VHTG8526520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:59:45	G8008DCPN049	USD	\$88.9600	18	BATS	VHTG8526620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	18:59:59	G8008DCPN049	USD	\$88.9500	100	PCSE	VHTG8530020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:01:12	G8008DCPN049	USD	\$88.9100	100	XCIS	VHTG8561820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:02:49	G8008DCPN049	USD	\$88.9200	100	BATS	VHTG8596420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:04:17	G8008DCPN049	USD	\$88.9200	100	PCSE	VHTG8679920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:05:20	G8008DCPN049	USD	\$88.8900	100	BATS	VHTG8720920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:05:42	G8008DCPN049	USD	\$88.8800	100	NYSE	VHTG8728420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:07:09	G8008DCPN049	USD	\$88.9100	90	NYSE	VHTG8765220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:07:09	G8008DCPN049	USD	\$88.9100	10	NYSE	VHTG8765320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:07:57	G8008DCPN049	USD	\$88.8800	97	NASD	VHTG8792020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:07:57	G8008DCPN049	USD	\$88.8800	3	NASD	VHTG8792120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:12:18	G8008DCPN049	USD	\$88.8800	11	NASD	VHTG8906820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:12:18	G8008DCPN049	USD	\$88.8800	15	NASD	VHTG8906920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:12:18	G8008DCPN049	USD	\$88.8800	25	NASD	VHTG8907020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:12:18	G8008DCPN049	USD	\$88.8800	49	INCR	VHTG8907120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:13:00	G8008DCPN049	USD	\$88.8500	100	BATS	VHTG8920220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:13:00	G8008DCPN049	USD	\$88.8500	100	NYSE	VHTG8920320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:16:09	G8008DCPN049	USD	\$88.8250	50	INCR	VHTG9011220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:16:09	G8008DCPN049	USD	\$88.8400	50	BATY	VHTG9011220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:17:11	G8008DCPN049	USD	\$88.8500	100	INCR	VHTG9035120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:18:07	G8008DCPN049	USD	\$88.8650	50	INCR	VHTG9062520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:18:07	G8008DCPN049	USD	\$88.8700	50	KNMX	VHTG9062820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:19:06	G8008DCPN049	USD	\$88.8600	42	BATS	VHTG9124220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:19:07	G8008DCPN049	USD	\$88.8700	3	INCR	VHTG9125220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:19:07	G8008DCPN049	USD	\$88.8700	97	INCR	VHTG9125320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:19:53	G8008DCPN049	USD	\$88.8400	100	PCSE	VHTG9147120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:20:33	G8008DCPN049	USD	\$88.7900	100	BATS	VHTG9168420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:20:33	G8008DCPN049	USD	\$88.7900	100	MEMX	VHTG9168520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:22:59	G8008DCPN049	USD	\$88.8550	100	BIDS	VHTG9266020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:24:02	G8008DCPN049	USD	\$88.8600	25	NASD	VHTG9310420250915E

Coca-Cola Europacific Partners PLC	15/09/2025	19:24:02	G800BDCPN049	USD	\$88.8600	75	NASD	VHTG9310520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:24:09	G800BDCPN049	USD	\$88.8500	100	INCR	VHTG9316720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:25:06	G800BDCPN049	USD	\$88.8500	12	INCR	VHTG9348420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:25:06	G800BDCPN049	USD	\$88.8500	1	INCR	VHTG9348520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:25:06	G800BDCPN049	USD	\$88.8500	87	INCR	VHTG9348620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:25:15	G800BDCPN049	USD	\$88.8400	100	MEMX	VHTG9354320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:25:39	G800BDCPN049	USD	\$88.8300	100	NASD	VHTG9371620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:27:51	G800BDCPN049	USD	\$88.8900	24	INCR	VHTG9439120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:27:51	G800BDCPN049	USD	\$88.8900	2	NASD	VHTG9439220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:27:51	G800BDCPN049	USD	\$88.8900	2	NASD	VHTG9439320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:27:51	G800BDCPN049	USD	\$88.8900	25	NASD	VHTG9439420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:27:51	G800BDCPN049	USD	\$88.8900	6	NASD	VHTG9439520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:27:51	G800BDCPN049	USD	\$88.8850	100	BATS	VHTG9440320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:28:39	G800BDCPN049	USD	\$88.8650	36	NASD	VHTG9494620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:28:39	G800BDCPN049	USD	\$88.8700	25	NASD	VHTG9494720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:28:39	G800BDCPN049	USD	\$88.8700	1	NASD	VHTG9494820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:28:39	G800BDCPN049	USD	\$88.8700	10	NASD	VHTG9494920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:29:23	G800BDCPN049	USD	\$88.8650	100	KNMX	VHTG9524520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:29:50	G800BDCPN049	USD	\$88.8600	100	BATY	VHTG9546720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:29:50	G800BDCPN049	USD	\$88.8500	31	MEMX	VHTG9546820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:29:50	G800BDCPN049	USD	\$88.8500	69	MEMX	VHTG9546920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:29:50	G800BDCPN049	USD	\$88.8500	100	PCSE	VHTG9547020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:30:50	G800BDCPN049	USD	\$88.8600	100	BATS	VHTG9593920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:30:55	G800BDCPN049	USD	\$88.8500	100	MEMX	VHTG9597820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:31:24	G800BDCPN049	USD	\$88.8200	100	NYSE	VHTG9614220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:32:47	G800BDCPN049	USD	\$88.8500	100	MEMX	VHTG9679020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:34:01	G800BDCPN049	USD	\$88.8600	15	BATS	VHTG9730120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:34:01	G800BDCPN049	USD	\$88.8600	85	BATS	VHTG9730220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:34:09	G800BDCPN049	USD	\$88.8500	42	NYSE	VHTG9733920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:34:09	G800BDCPN049	USD	\$88.8500	58	NYSE	VHTG9734020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:34:34	G800BDCPN049	USD	\$88.8400	41	PCSE	VHTG9749820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:34:34	G800BDCPN049	USD	\$88.8400	59	PCSE	VHTG9749920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:35:28	G800BDCPN049	USD	\$88.8400	100	MEMX	VHTG9785120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:35:48	G800BDCPN049	USD	\$88.8200	100	MEMX	VHTG9808020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:36:33	G800BDCPN049	USD	\$88.8100	100	MEMX	VHTG9849820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:36:45	G800BDCPN049	USD	\$88.8000	100	MEMX	VHTG9857320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:38:46	G800BDCPN049	USD	\$88.8200	100	BATS	VHTG9974420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:39:11	G800BDCPN049	USD	\$88.8100	200	MEMX	VHTG9994120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:42:17	G800BDCPN049	USD	\$88.9800	180	MEMX	VHTG10139120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:42:17	G800BDCPN049	USD	\$88.9800	1	MEMX	VHTG10139320250915E

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	15/09/2025	09:02:13	G800BDCPN049	GBP	£66.3000	204	XLON	1295775132818149
Coca-Cola Europacific Partners PLC	15/09/2025	09:02:20	G800BDCPN049	GBP	£66.3000	102	CHIX	110000IA7
Coca-Cola Europacific Partners PLC	15/09/2025	09:02:20	G800BDCPN049	GBP	£66.3000	12	CHIX	110000IA8
Coca-Cola Europacific Partners PLC	15/09/2025	09:18:29	G800BDCPN049	GBP	£66.3000	18	XLON	1295775132819405
Coca-Cola Europacific Partners PLC	15/09/2025	09:43:50	G800BDCPN049	GBP	£66.3000	58	XLON	1295775132821222
Coca-Cola Europacific Partners PLC	15/09/2025	09:51:49	G800BDCPN049	GBP	£66.3000	46	XLON	1295775132821804
Coca-Cola Europacific Partners PLC	15/09/2025	09:51:49	G800BDCPN049	GBP	£66.3000	80	XLON	1295775132821805
Coca-Cola Europacific Partners PLC	15/09/2025	10:05:27	G800BDCPN049	GBP	£66.2000	214	BATE	100001IE
Coca-Cola Europacific Partners PLC	15/09/2025	10:05:27	G800BDCPN049	GBP	£66.2000	113	CHIX	110000R6J
Coca-Cola Europacific Partners PLC	15/09/2025	10:05:27	G800BDCPN049	GBP	£66.2000	204	XLON	1295775132822890
Coca-Cola Europacific Partners PLC	15/09/2025	10:16:22	G800BDCPN049	GBP	£66.1000	69	BATE	10000M87
Coca-Cola Europacific Partners PLC	15/09/2025	10:16:22	G800BDCPN049	GBP	£66.1000	167	BATE	10000M88
Coca-Cola Europacific Partners PLC	15/09/2025	10:16:22	G800BDCPN049	GBP	£66.1000	26	XLON	1295775132823529
Coca-Cola Europacific Partners PLC	15/09/2025	10:16:22	G800BDCPN049	GBP	£66.1000	178	XLON	1295775132823530
Coca-Cola Europacific Partners PLC	15/09/2025	10:26:32	G800BDCPN049	GBP	£66.0000	195	XLON	1295775132824157
Coca-Cola Europacific Partners PLC	15/09/2025	10:27:03	G800BDCPN049	GBP	£66.0000	210	BATE	10000NBB
Coca-Cola Europacific Partners PLC	15/09/2025	10:30:40	G800BDCPN049	GBP	£66.0000	55	XLON	1295775132824408
Coca-Cola Europacific Partners PLC	15/09/2025	10:30:40	G800BDCPN049	GBP	£66.0000	102	XLON	1295775132824409
Coca-Cola Europacific Partners PLC	15/09/2025	10:30:40	G800BDCPN049	GBP	£66.1000	2	XLON	1295775132824411
Coca-Cola Europacific Partners PLC	15/09/2025	10:30:40	G800BDCPN049	GBP	£66.1000	116	XLON	1295775132824412
Coca-Cola Europacific Partners PLC	15/09/2025	10:30:40	G800BDCPN049	GBP	£66.1000	425	XLON	1295775132824413
Coca-Cola Europacific Partners PLC	15/09/2025	10:48:23	G800BDCPN049	GBP	£66.1000	96	XLON	1295775132825152
Coca-Cola Europacific Partners PLC	15/09/2025	10:48:23	G800BDCPN049	GBP	£66.1000	139	XLON	1295775132825153
Coca-Cola Europacific Partners PLC	15/09/2025	10:48:23	G800BDCPN049	GBP	£66.1000	3	XLON	1295775132825154
Coca-Cola Europacific Partners PLC	15/09/2025	10:48:23	G800BDCPN049	GBP	£66.1000	106	XLON	1295775132825155
Coca-Cola Europacific Partners PLC	15/09/2025	11:06:30	G800BDCPN049	GBP	£66.0000	10	CHIX	110000Y13
Coca-Cola Europacific Partners PLC	15/09/2025	11:13:47	G800BDCPN049	GBP	£66.0000	137	CHIX	110000YLH
Coca-Cola Europacific Partners PLC	15/09/2025	11:14:56	G800BDCPN049	GBP	£66.0000	167	XLON	1295775132826256
Coca-Cola Europacific Partners PLC	15/09/2025	11:14:56	G800BDCPN049	GBP	£66.0000	34	XLON	1295775132826257
Coca-Cola Europacific Partners PLC	15/09/2025	11:27:13	G800BDCPN049	GBP	£66.1000	114	XLON	1295775132826787
Coca-Cola Europacific Partners PLC	15/09/2025	11:27:13	G800BDCPN049	GBP	£66.1000	42	XLON	1295775132826788
Coca-Cola Europacific Partners PLC	15/09/2025	11:27:13	G800BDCPN049	GBP	£66.1000	44	XLON	1295775132826789
Coca-Cola Europacific Partners PLC	15/09/2025	11:27:13	G800BDCPN049	GBP	£66.1000	370	XLON	1295775132826790
Coca-Cola Europacific Partners PLC	15/09/2025	11:27:13	G800BDCPN049	GBP	£66.1000	34	XLON	1295775132826791
Coca-Cola Europacific Partners PLC	15/09/2025	11:35:47	G800BDCPN049	GBP	£66.0000	102	CHIX	110001187
Coca-Cola Europacific Partners PLC	15/09/2025	11:35:47	G800BDCPN049	GBP	£66.0000	16	CHIX	110001188
Coca-Cola Europacific Partners PLC	15/09/2025	11:35:47	G800BDCPN049	GBP	£66.0000	196	XLON	1295775132827138
Coca-Cola Europacific Partners PLC	15/09/2025	11:39:41	G800BDCPN049	GBP	£65.9000	4	BATE	10000U0I
Coca-Cola Europacific Partners PLC	15/09/2025	11:42:24	G800BDCPN049	GBP	£65.9000	100	BATE	10000U9S
Coca-Cola Europacific Partners PLC	15/09/2025	11:42:24	G800BDCPN049	GBP	£65.9000	144	CHIX	1100011W5
Coca-Cola Europacific Partners PLC	15/09/2025	11:42:24	G800BDCPN049	GBP	£65.9000	202	XLON	1295775132827499
Coca-Cola Europacific Partners PLC	15/09/2025	12:01:02	G800BDCPN049	GBP	£65.9000	195	XLON	1295775132828256
Coca-Cola Europacific Partners PLC	15/09/2025	12:12:45	G800BDCPN049	GBP	£65.8000	17	BATE	10000X02
Coca-Cola Europacific Partners PLC	15/09/2025	12:19:41	G800BDCPN049	GBP	£65.8000	198	XLON	1295775132829063
Coca-Cola Europacific Partners PLC	15/09/2025	12:24:00	G800BDCPN049	GBP	£65.8000	25	CHIX	1100016F9
Coca-Cola Europacific Partners PLC	15/09/2025	12:31:03	G800BDCPN049	GBP	£65.8000	95	BATE	10000Y7S
Coca-Cola Europacific Partners PLC	15/09/2025	12:31:03	G800BDCPN049	GBP	£65.8000	62	CHIX	11000179D
Coca-Cola Europacific Partners PLC	15/09/2025	12:31:23	G800BDCPN049	GBP	£65.8000	16	CHIX	1100017A4
Coca-Cola Europacific Partners PLC	15/09/2025	12:31:37	G800BDCPN049	GBP	£65.7000	17	BATE	10000YVW
Coca-Cola Europacific Partners PLC	15/09/2025	12:44:52	G800BDCPN049	GBP	£65.7000	103	CHIX	1100018Q8
Coca-Cola Europacific Partners PLC	15/09/2025	13:01:18	G800BDCPN049	GBP	£65.8000	63	XLON	1295775132831245
Coca-Cola Europacific Partners PLC	15/09/2025	13:15:23	G800BDCPN049	GBP	£65.9000	117	XLON	1295775132831830
Coca-Cola Europacific Partners PLC	15/09/2025	13:15:23	G800BDCPN049	GBP	£65.9000	97	XLON	1295775132831831
Coca-Cola Europacific Partners PLC	15/09/2025	13:15:23	G800BDCPN049	GBP	£65.9000	120	XLON	1295775132831832
Coca-Cola Europacific Partners PLC	15/09/2025	13:15:40	G800BDCPN049	GBP	£65.8000	60	XLON	1295775132831843
Coca-Cola Europacific Partners PLC	15/09/2025	13:35:50	G800BDCPN049	GBP	£65.8000	78	XLON	1295775132832946
Coca-Cola Europacific Partners PLC	15/09/2025	13:43:13	G800BDCPN049	GBP	£66.0000	104	XLON	1295775132833362
Coca-Cola Europacific Partners PLC	15/09/2025	13:43:13	G800BDCPN049	GBP	£66.0000	135	XLON	1295775132833363
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:03	G800BDCPN049	GBP	£66.0000	112	XLON	1295775132834090
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:03	G800BDCPN049	GBP	£66.0000	56	XLON	1295775132834091
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:03	G800BDCPN049	GBP	£66.0000	38	XLON	1295775132834092
Coca-Cola Europacific Partners PLC	15/09/2025	14:06:23	G800BDCPN049	GBP	£66.0000	115	XLON	1295775132835149
Coca-Cola Europacific Partners PLC	15/09/2025	14:06:23	G800BDCPN049	GBP	£66.0000	145	XLON	1295775132835150
Coca-Cola Europacific Partners PLC	15/09/2025	14:06:23	G800BDCPN049	GBP	£66.0000	5	XLON	1295775132835151
Coca-Cola Europacific Partners PLC	15/09/2025	14:06:23	G800BDCPN049	GBP	£66.0000	8	XLON	1295775132835152
Coca-Cola Europacific Partners PLC	15/09/2025	14:08:24	G800BDCPN049	GBP	£66.0000	112	CHIX	110001KPT
Coca-Cola Europacific Partners PLC	15/09/2025	14:08:24	G800BDCPN049	GBP	£66.0000	115	XLON	1295775132835298
Coca-Cola Europacific Partners PLC	15/09/2025	14:08:24	G800BDCPN049	GBP	£66.0000	80	XLON	1295775132835299
Coca-Cola Europacific Partners PLC	15/09/2025	14:24:24	G800BDCPN049	GBP	£66.0000	57	CHIX	110001NLO
Coca-Cola Europacific Partners PLC	15/09/2025	14:24:24	G800BDCPN049	GBP	£66.0000	77	XLON	1295775132836566
Coca-Cola Europacific Partners PLC	15/09/2025	14:27:47	G800BDCPN049	GBP	£66.0000	47	CHIX	110001O8O
Coca-Cola Europacific Partners PLC	15/09/2025	14:27:47	G800BDCPN049	GBP	£66.0000	124	XLON	1295775132836751
Coca-Cola Europacific Partners PLC	15/09/2025	14:29:10	G800BDCPN049	GBP	£65.9000	134	BATE	10001DKO
Coca-Cola Europacific Partners PLC	15/09/2025	14:29:59	G800BDCPN049	GBP	£65.9000	33	BATE	10001DTB
Coca-Cola Europacific Partners PLC	15/09/2025	14:29:59	G800BDCPN049	GBP	£65.9000	118	CHIX	110001P5N
Coca-Cola Europacific Partners PLC	15/09/2025	14:29:59	G800BDCPN049	GBP	£65.9000	106	XLON	1295775132837189
Coca-Cola Europacific Partners PLC	15/09/2025	14:29:59	G800BDCPN049	GBP	£65.9000	95	XLON	1295775132837190
Coca-Cola Europacific Partners PLC	15/09/2025	14:30:00	G800BDCPN049	GBP	£65.8000	167	BATE	10001DUL
Coca-Cola Europacific Partners PLC	15/09/2025	14:30:00	G800BDCPN049	GBP	£65.8000	204	XLON	1295775132837203
Coca-Cola Europacific Partners PLC	15/09/2025	14:31:29	G800BDCPN049	GBP	£66.0000	197	XLON	1295775132838303
Coca-Cola Europacific Partners PLC	15/09/2025	14:32:31	G800BDCPN049	GBP	£66.0000	270	BATE	10001F77
Coca-Cola Europacific Partners PLC	15/09/2025	14:32:31	G800BDCPN049	GBP	£66.0000	141	CHIX	110001R4F
Coca-Cola Europacific Partners PLC	15/09/2025	14:32:31	G800BDCPN049	GBP	£65.9000	4	XLON	1295775132838672
Coca-Cola Europacific Partners PLC	15/09/2025	14:36:22	G800BDCPN049	GBP	£65.9000	77	XLON	1295775132839400
Coca-Cola Europacific Partners PLC	15/09/2025	14:38:13	G800BDCPN049	GBP	£66.0000	135	XLON	1295775132839612
Coca-Cola Europacific Partners PLC	15/09/2025	14:38:13	G800BDCPN049	GBP	£66.0000	134	XLON	1295775132839613
Coca-Cola Europacific Partners PLC	15/09/2025	14:39:12	G800BDCPN049	GBP	£65.9000	250	BATE	10001HAX
Coca-Cola Europacific Partners PLC	15/09/2025	14:39:12	G800BDCPN049	GBP	£65.9000	49	XLON	1295775132839767
Coca-Cola Europacific Partners PLC	15/09/2025	14:39:12	G800BDCPN049	GBP	£65.9000	67	XLON	1295775132839768
Coca-Cola Europacific Partners PLC	15/09/2025	14:41:27	G800BDCPN049	GBP	£65.9000	203	BATE	10001I06
Coca-Cola Europacific Partners PLC	15/09/2025	14:41:27	G800BDCPN049	GBP	£65.9000	200	XLON	1295775132840120
Coca-Cola Europacific Partners PLC	15/09/2025	14:42:49	G800BDCPN049	GBP	£65.8000	214	BATE	10001IE4
Coca-Cola Europacific Partners PLC	15/09/2025	14:42:49	G800BDCPN049	GBP	£65.8000	203	XLON	1295775132840349
Coca-Cola Europacific Partners PLC	15/09/2025	14:43:02	G800BDCPN049	GBP	£65.8000	135	CHIX	110001V7R
Coca-Cola Europacific Partners PLC	15/09/2025	14:45:44	G800BDCPN049	GBP	£65.7000	124	BATE	10001J57
Coca-Cola Europacific Partners PLC	15/09/2025	14:46:56	G800BDCPN049	GBP	£65.7000	27	BATE	10001JFP
Coca-Cola Europacific Partners PLC	15/09/2025	14:46:56	G800BDCPN049	GBP	£65.7000	196	XLON	1295775132840737
Coca-Cola Europacific Partners PLC	15/09/2025	14:52:44	G800BDCPN049	GBP	£65.6000	77	XLON	1295775132841190
Coca-Cola Europacific Partners PLC	15/09/2025	14:52:44	G800BDCPN049	GBP	£65.6000	123	XLON	1295775132841191
Coca-Cola Europacific Partners PLC	15/09/2025	14:52:49	G800BDCPN049	GBP	£65.6000	39	BATE	10001KWM
Coca-Cola Europacific Partners PLC	15/09/2025	14:52:53	G800BDCPN049	GBP	£65.6000	114	BATE	10001KXB
Coca-Cola Europacific Partners PLC	15/09/2025	14:56:52	G800BDCPN049	GBP	£65.8000	191	BATE	10001LVH
Coca-Cola Europacific Partners PLC	15/09/2025	14:56:52	G800BDCPN049	GBP	£65.8000	106	CHIX	110001ZHD
Coca-Cola Europacific Partners PLC	15/09/2025	14:56:52	G800BDCPN049	GBP	£65.8000	206	XLON	1295775132841631
Coca-Cola Europacific Partners PLC	15/09/2025	15:03:44	G800BDCPN049	GBP	£65.7000	190	BATE	10001NVZ

Coca-Cola Europacific Partners PLC	15/09/2025	15:03:44	GB00BDCPN049	GBP	£65.7000	197	XLON	1295775132842645
Coca-Cola Europacific Partners PLC	15/09/2025	15:08:13	GB00BDCPN049	GBP	£65.7000	125	XLON	1295775132843127
Coca-Cola Europacific Partners PLC	15/09/2025	15:10:02	GB00BDCPN049	GBP	£65.6000	71	BATE	10001PGC
Coca-Cola Europacific Partners PLC	15/09/2025	15:10:02	GB00BDCPN049	GBP	£65.6000	64	BATE	10001PGD
Coca-Cola Europacific Partners PLC	15/09/2025	15:10:02	GB00BDCPN049	GBP	£65.6000	204	XLON	1295775132843283
Coca-Cola Europacific Partners PLC	15/09/2025	15:14:43	GB00BDCPN049	GBP	£65.6000	127	XLON	1295775132843899
Coca-Cola Europacific Partners PLC	15/09/2025	15:16:21	GB00BDCPN049	GBP	£65.5000	72	BATE	10001QW7
Coca-Cola Europacific Partners PLC	15/09/2025	15:16:21	GB00BDCPN049	GBP	£65.5000	67	BATE	10001QW8
Coca-Cola Europacific Partners PLC	15/09/2025	15:16:21	GB00BDCPN049	GBP	£65.5000	102	CHIX	1100025LC
Coca-Cola Europacific Partners PLC	15/09/2025	15:16:21	GB00BDCPN049	GBP	£65.5000	16	CHIX	1100025LD
Coca-Cola Europacific Partners PLC	15/09/2025	15:16:21	GB00BDCPN049	GBP	£65.5000	199	XLON	1295775132844046
Coca-Cola Europacific Partners PLC	15/09/2025	15:20:13	GB00BDCPN049	GBP	£65.6000	159	XLON	1295775132844442
Coca-Cola Europacific Partners PLC	15/09/2025	15:21:43	GB00BDCPN049	GBP	£65.6000	46	XLON	1295775132844588
Coca-Cola Europacific Partners PLC	15/09/2025	15:25:23	GB00BDCPN049	GBP	£65.7000	145	XLON	1295775132845036
Coca-Cola Europacific Partners PLC	15/09/2025	15:25:23	GB00BDCPN049	GBP	£65.7000	230	XLON	1295775132845037
Coca-Cola Europacific Partners PLC	15/09/2025	15:28:04	GB00BDCPN049	GBP	£65.6000	77	XLON	1295775132845308
Coca-Cola Europacific Partners PLC	15/09/2025	15:29:35	GB00BDCPN049	GBP	£65.6000	77	XLON	1295775132845510
Coca-Cola Europacific Partners PLC	15/09/2025	15:31:25	GB00BDCPN049	GBP	£65.6000	32	XLON	1295775132845937
Coca-Cola Europacific Partners PLC	15/09/2025	15:31:48	GB00BDCPN049	GBP	£65.7000	202	BATE	10001US0
Coca-Cola Europacific Partners PLC	15/09/2025	15:31:48	GB00BDCPN049	GBP	£65.7000	10	BATE	10001USQ
Coca-Cola Europacific Partners PLC	15/09/2025	15:31:48	GB00BDCPN049	GBP	£65.7000	4	BATE	10001USP
Coca-Cola Europacific Partners PLC	15/09/2025	15:31:48	GB00BDCPN049	GBP	£65.7000	10	BATE	10001USR
Coca-Cola Europacific Partners PLC	15/09/2025	15:32:08	GB00BDCPN049	GBP	£65.7000	136	BATE	10001UVN
Coca-Cola Europacific Partners PLC	15/09/2025	15:32:08	GB00BDCPN049	GBP	£65.7000	173	CHIX	110002AJE
Coca-Cola Europacific Partners PLC	15/09/2025	15:32:08	GB00BDCPN049	GBP	£65.7000	197	XLON	1295775132846023
Coca-Cola Europacific Partners PLC	15/09/2025	15:38:13	GB00BDCPN049	GBP	£65.7000	20	XLON	1295775132846999
Coca-Cola Europacific Partners PLC	15/09/2025	15:38:13	GB00BDCPN049	GBP	£65.7000	161	XLON	1295775132847000
Coca-Cola Europacific Partners PLC	15/09/2025	15:38:13	GB00BDCPN049	GBP	£65.7000	40	XLON	1295775132847001
Coca-Cola Europacific Partners PLC	15/09/2025	15:38:13	GB00BDCPN049	GBP	£65.7000	100	XLON	1295775132847002
Coca-Cola Europacific Partners PLC	15/09/2025	15:38:13	GB00BDCPN049	GBP	£65.7000	46	XLON	1295775132847003
Coca-Cola Europacific Partners PLC	15/09/2025	15:44:23	GB00BDCPN049	GBP	£65.7000	95	XLON	1295775132847650
Coca-Cola Europacific Partners PLC	15/09/2025	15:44:23	GB00BDCPN049	GBP	£65.7000	20	XLON	1295775132847651
Coca-Cola Europacific Partners PLC	15/09/2025	15:44:23	GB00BDCPN049	GBP	£65.7000	40	XLON	1295775132847652
Coca-Cola Europacific Partners PLC	15/09/2025	15:44:23	GB00BDCPN049	GBP	£65.7000	160	XLON	1295775132847653
Coca-Cola Europacific Partners PLC	15/09/2025	15:44:23	GB00BDCPN049	GBP	£65.7000	100	XLON	1295775132847654
Coca-Cola Europacific Partners PLC	15/09/2025	15:44:23	GB00BDCPN049	GBP	£65.7000	1	XLON	1295775132847655
Coca-Cola Europacific Partners PLC	15/09/2025	15:44:46	GB00BDCPN049	GBP	£65.7000	42	BATE	10001Y1Q
Coca-Cola Europacific Partners PLC	15/09/2025	15:44:46	GB00BDCPN049	GBP	£65.7000	30	BATE	10001

Coca-Cola Europacific Partners PLC	15/09/2025	16:28:06	GB00BDCPN049	GBP	£65.6000	51	BATE	10002D4I
Coca-Cola Europacific Partners PLC	15/09/2025	16:28:08	GB00BDCPN049	GBP	£65.6000	174	BATE	10002D4W
Coca-Cola Europacific Partners PLC	15/09/2025	16:28:09	GB00BDCPN049	GBP	£65.6000	174	BATE	10002D4Z
Coca-Cola Europacific Partners PLC	15/09/2025	16:28:09	GB00BDCPN049	GBP	£65.6000	42	BATE	10002D50
Coca-Cola Europacific Partners PLC	15/09/2025	16:28:09	GB00BDCPN049	GBP	£65.6000	35	BATE	10002D51
Coca-Cola Europacific Partners PLC	15/09/2025	16:28:09	GB00BDCPN049	GBP	£65.6000	156	BATE	10002D54
Coca-Cola Europacific Partners PLC	15/09/2025	16:29:36	GB00BDCPN049	GBP	£65.6000	174	BATE	10002E51
Coca-Cola Europacific Partners PLC	15/09/2025	16:29:36	GB00BDCPN049	GBP	£65.6000	42	BATE	10002E52
Coca-Cola Europacific Partners PLC	15/09/2025	16:29:36	GB00BDCPN049	GBP	£65.6000	35	BATE	10002E53
Coca-Cola Europacific Partners PLC	15/09/2025	16:29:36	GB00BDCPN049	GBP	£65.6000	5	BATE	10002E54