

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	14/08/2025	13:30:28	GB00BDCPN049	USD	\$91.6000	37	NASD	VHTG62320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:30:28	GB00BDCPN049	USD	\$91.6000	63	NASD	VHTG62420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:30:31	GB00BDCPN049	USD	\$91.5300	100	PCSE	VHTG65720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:31:09	GB00BDCPN049	USD	\$91.4400	55	BATS	VHTG77420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:31:09	GB00BDCPN049	USD	\$91.4400	45	BATS	VHTG77520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:31:54	GB00BDCPN049	USD	\$91.2600	100	MEMX	VHTG85320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:31:54	GB00BDCPN049	USD	\$91.2600	93	NYSE	VHTG85420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:31:54	GB00BDCPN049	USD	\$91.2600	7	NYSE	VHTG85520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:32:43	GB00BDCPN049	USD	\$91.3000	50	PCSE	VHTG101020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:32:43	GB00BDCPN049	USD	\$91.3000	50	PCSE	VHTG101120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:33:15	GB00BDCPN049	USD	\$91.4500	14	AMEX	VHTG119420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:33:15	GB00BDCPN049	USD	\$91.4600	86	MEMX	VHTG119520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:33:20	GB00BDCPN049	USD	\$91.4600	100	NASD	VHTG122020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:33:39	GB00BDCPN049	USD	\$91.4800	100	BATS	VHTG133420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:33:59	GB00BDCPN049	USD	\$91.5200	100	IEXG	VHTG141420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:34:19	GB00BDCPN049	USD	\$91.5200	100	BATY	VHTG147920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:34:39	GB00BDCPN049	USD	\$91.5300	94	NASD	VHTG153520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:34:39	GB00BDCPN049	USD	\$91.5300	6	NASD	VHTG153620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:34:59	GB00BDCPN049	USD	\$91.5800	100	NYSE	VHTG170820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:34:59	GB00BDCPN049	USD	\$91.5400	100	EPRL	VHTG170920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:34:59	GB00BDCPN049	USD	\$91.5400	100	NASD	VHTG171020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:35:26	GB00BDCPN049	USD	\$91.4700	65	EPRL	VHTG192320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:35:26	GB00BDCPN049	USD	\$91.4700	35	EPRL	VHTG192420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:36:29	GB00BDCPN049	USD	\$91.4900	100	PCSE	VHTG252320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:36:53	GB00BDCPN049	USD	\$91.3800	100	NYSE	VHTG261320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:39:01	GB00BDCPN049	USD	\$91.4400	50	PCSE	VHTG310220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:39:01	GB00BDCPN049	USD	\$91.4400	50	PCSE	VHTG310320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:39:28	GB00BDCPN049	USD	\$91.4300	100	NASD	VHTG328920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:40:08	GB00BDCPN049	USD	\$91.4800	100	BATS	VHTG341120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:40:57	GB00BDCPN049	USD	\$91.4600	100	MEMX	VHTG364420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:41:49	GB00BDCPN049	USD	\$91.5000	50	NASD	VHTG383420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:41:49	GB00BDCPN049	USD	\$91.5050	50	NASD	VHTG383520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:03	GB00BDCPN049	USD	\$91.4700	100	BATS	VHTG388520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:43:24	GB00BDCPN049	USD	\$91.4200	100	NASD	VHTG417420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:43:33	GB00BDCPN049	USD	\$91.3300	100	PCSE	VHTG420120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:43:56	GB00BDCPN049	USD	\$91.2000	100	MEMX	VHTG427320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:44:41	GB00BDCPN049	USD	\$91.1800	100	MEMX	VHTG439220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:45:29	GB00BDCPN049	USD	\$91.1500	67	NASD	VHTG457420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:45:29	GB00BDCPN049	USD	\$91.1500	33	NASD	VHTG457520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:46:11	GB00BDCPN049	USD	\$91.1400	60	MEMX	VHTG473920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:46:11	GB00BDCPN049	USD	\$91.1400	40	MEMX	VHTG474020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:46:13	GB00BDCPN049	USD	\$91.1000	25	BATS	VHTG474120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:48:56	GB00BDCPN049	USD	\$91.2900	100	BATS	VHTG532120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:49:42	GB00BDCPN049	USD	\$91.2700	100	BATS	VHTG540820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:50:14	GB00BDCPN049	USD	\$91.3800	100	NQBX	VHTG552620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:51:01	GB00BDCPN049	USD	\$91.4000	100	PCSE	VHTG573220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:51:49	GB00BDCPN049	USD	\$91.4200	100	KXCS	VHTG592220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:52:33	GB00BDCPN049	USD	\$91.3900	73	PCSE	VHTG608520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:52:33	GB00BDCPN049	USD	\$91.3900	27	PCSE	VHTG608620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:53:18	GB00BDCPN049	USD	\$91.4000	23	NASD	VHTG625020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:53:18	GB00BDCPN049	USD	\$91.4000	77	NASD	VHTG625120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:53:43	GB00BDCPN049	USD	\$91.3300	100	PCSE	VHTG636020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:54:50	GB00BDCPN049	USD	\$91.4400	49	BATS	VHTG669920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:54:50	GB00BDCPN049	USD	\$91.4400	51	BATS	VHTG670020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:55:56	GB00BDCPN049	USD	\$91.4700	33	NASD	VHTG698220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:55:56	GB00BDCPN049	USD	\$91.4700	34	NASD	VHTG698320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:55:56	GB00BDCPN049	USD	\$91.4800	18	NASD	VHTG698420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:55:56	GB00BDCPN049	USD	\$91.4800	15	NASD	VHTG698520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:56:29	GB00BDCPN049	USD	\$91.5000	100	BATS	VHTG707920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:57:22	GB00BDCPN049	USD	\$91.5400	100	KNMX	VHTG727120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:58:05	GB00BDCPN049	USD	\$91.5400	100	PCSE	VHTG747220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:58:58	GB00BDCPN049	USD	\$91.5900	100	NYSE	VHTG770120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:59:42	GB00BDCPN049	USD	\$91.5900	100	NQBX	VHTG803420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:00:37	GB00BDCPN049	USD	\$91.5100	2	NASD	VHTG851420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:00:37	GB00BDCPN049	USD	\$91.5100	3	NASD	VHTG851520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:00:37	GB00BDCPN049	USD	\$91.5100	10	NASD	VHTG851620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:00:43	GB00BDCPN049	USD	\$91.5300	100	NYSE	VHTG857820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:01:26	GB00BDCPN049	USD	\$91.5200	100	NASD	VHTG896220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:02:18	GB00BDCPN049	USD	\$91.5200	100	MEMX	VHTG937120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:03:10	GB00BDCPN049	USD	\$91.5100	100	NASD	VHTG976520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:04:04	GB00BDCPN049	USD	\$91.5050	100	NASD	VHTG997820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:04:58	GB00BDCPN049	USD	\$91.4800	100	KXCS	VHTG1011920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:05:48	GB00BDCPN049	USD	\$91.4800	100	NYSE	VHTG1029520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:06:46	GB00BDCPN049	USD	\$91.6800	100	NYSE	VHTG1050320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:07:39	GB00BDCPN049	USD	\$91.6600	8	PCSE	VHTG1069620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:07:39	GB00BDCPN049	USD	\$91.6600	92	NASD	VHTG1069720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:08:33	GB00BDCPN049	USD	\$91.6800	100	NYSE	VHTG1092820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:09:26	GB00BDCPN049	USD	\$91.6700	100	BATS	VHTG1114020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:10:21	GB00BDCPN049	USD	\$91.7200	12	NASD	VHTG114220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:10:21	GB00BDCPN049	USD	\$91.7200	7	NASD	VHTG1142320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:10:21	GB00BDCPN049	USD	\$91.7200	4	PCSE	VHTG1142420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:10:21	GB00BDCPN049	USD	\$91.7150	2	IEXG	VHTG1142520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:10:21	GB00BDCPN049	USD	\$91.7200	75	BATS	VHTG1142620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:11:18	GB00BDCPN049	USD	\$91.7000	100	NASD	VHTG1162720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:12:14	GB00BDCPN049	USD	\$91.7800	1	NASD	VHTG1183820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:12:14	GB00BDCPN049	USD	\$91.7800	99	PCSE	VHTG1183920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:13:22	GB00BDCPN049	USD	\$91.7700	1	MEMX	VHTG1202920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:13:22	GB00BDCPN049	USD	\$91.7700	99	MEMX	VHTG1203020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:13:35	GB00BDCPN049	USD	\$91.8300	70	PCSE	VHTG121020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:13:35	GB00BDCPN049	USD	\$91.8300	30	PCSE	VHTG1210320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:14:03	GB00BDCPN049	USD	\$91.7900	100	NASD	VHTG1222920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:14:04	GB00BDCPN049	USD	\$91.8000	100	BATS	VHTG1223820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:14:16	GB00BDCPN049	USD	\$91.8400	100	NYSE	VHTG1230620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:18:00	GB00BDCPN049	USD	\$91.8700	100	MEMX	VHTG1322220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:19:01	GB00BDCPN049	USD	\$91.9000	96	NYSE	VHTG1342220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:19:01	GB00BDCPN049	USD	\$91.9000	4	NYSE	VHTG1342320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:19:53	GB00BDCPN049	USD	\$91.9600	100	BATY	VHTG1359920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:20:53	GB00BDCPN049	USD	\$91.9400	100	NASD	VHTG1385020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:21:59	GB00BDCPN049	USD	\$91.9400	100	BATY	VHTG1407520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:22:54	GB00BDCPN049	USD	\$91.9600	88	PCSE	VHTG1426220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:22:54	GB00BDCPN049	USD	\$91.9600	12	PCSE	VHTG1426320250814E

Coca-Cola Europacific Partners PLC	14/08/2025	14:23:50	G8008DCPN049	USD	\$91.9600	100	BATS	VHTG1445220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:24:49	G8008DCPN049	USD	\$91.9300	100	BATS	VHTG1462820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:25:49	G8008DCPN049	USD	\$91.9400	100	MEMX	VHTG1479420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:26:48	G8008DCPN049	USD	\$91.8900	100	PCSE	VHTG1505720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:27:00	G8008DCPN049	USD	\$91.8400	100	NASD	VHTG1511120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:27:39	G8008DCPN049	USD	\$91.8300	100	PCSE	VHTG1527420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:27:59	G8008DCPN049	USD	\$91.8100	100	NASD	VHTG1534820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:28:54	G8008DCPN049	USD	\$91.7800	50	BATS	VHTG1549220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:28:54	G8008DCPN049	USD	\$91.7800	50	BATS	VHTG1549320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:31:51	G8008DCPN049	USD	\$91.7900	100	PCSE	VHTG1610520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:32:53	G8008DCPN049	USD	\$91.8000	100	NYSE	VHTG1650620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:33:38	G8008DCPN049	USD	\$91.7600	100	NASD	VHTG1672420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:33:38	G8008DCPN049	USD	\$91.7600	50	PCSE	VHTG1672520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:33:38	G8008DCPN049	USD	\$91.7600	50	PCSE	VHTG1672620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:33:39	G8008DCPN049	USD	\$91.7500	100	BATS	VHTG1673420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:35:24	G8008DCPN049	USD	\$91.7800	100	BATS	VHTG1719520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:35:27	G8008DCPN049	USD	\$91.7700	100	NASD	VHTG1720920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:36:54	G8008DCPN049	USD	\$91.8100	100	MEMX	VHTG1749220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:37:51	G8008DCPN049	USD	\$91.7700	100	NASD	VHTG1764020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:41:18	G8008DCPN049	USD	\$91.6800	100	MEMX	VHTG1842220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:41:28	G8008DCPN049	USD	\$91.6900	100	BATS	VHTG1847120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:43:26	G8008DCPN049	USD	\$91.7100	100	NYSE	VHTG1881420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:44:32	G8008DCPN049	USD	\$91.7600	4	MEMX	VHTG1904720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:44:32	G8008DCPN049	USD	\$91.7600	36	MEMX	VHTG1904820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:44:44	G8008DCPN049	USD	\$91.8200	100	BATY	VHTG1908820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:45:37	G8008DCPN049	USD	\$91.7300	50	KNMX	VHTG1930520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:45:37	G8008DCPN049	USD	\$91.7350	50	LEVL	VHTG1930620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:46:40	G8008DCPN049	USD	\$91.7600	2	PCSE	VHTG1962020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:46:46	G8008DCPN049	USD	\$91.7700	100	NYSE	VHTG1964720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:47:45	G8008DCPN049	USD	\$91.7700	40	NASD	VHTG1991920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:47:45	G8008DCPN049	USD	\$91.7800	2	INCR	VHTG1992020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:47:45	G8008DCPN049	USD	\$91.7800	40	NASD	VHTG1992120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:47:45	G8008DCPN049	USD	\$91.7800	18	NASD	VHTG1992220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:48:50	G8008DCPN049	USD	\$91.7600	100	MEMX	VHTG2017320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:49:55	G8008DCPN049	USD	\$91.7100	100	LEVL	VHTG2038120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:50:06	G8008DCPN049	USD	\$91.6700	100	BATY	VHTG2042920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:50:06	G8008DCPN049	USD	\$91.6700	100	MEMX	VHTG2043020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:51:21	G8008DCPN049	USD	\$91.6800	65	NASD	VHTG2069320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:51:21	G8008DCPN049	USD	\$91.6800	35	NASD	VHTG2069420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:51:30	G8008DCPN049	USD	\$91.6600	61	PCSE	VHTG2076920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:51:30	G8008DCPN049	USD	\$91.6600	39	PCSE	VHTG2077020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:53:38	G8008DCPN049	USD	\$91.6700	100	EPRL	VHTG2140320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:53:40	G8008DCPN049	USD	\$91.6500	100	BATS	VHTG2140420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:55:50	G8008DCPN049	USD	\$91.6400	80	MEMX	VHTG2192820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:55:50	G8008DCPN049	USD	\$91.6400	20	MEMX	VHTG2192920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:56:58	G8008DCPN049	USD	\$91.6500	100	NOBQ	VHTG2215720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:57:17	G8008DCPN049	USD	\$91.6300	2	BATY	VHTG2222720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:59:23	G8008DCPN049	USD	\$91.7000	1	PCSE	VHTG2286320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:59:24	G8008DCPN049	USD	\$91.7000	2	MEMX	VHTG2286520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:59:28	G8008DCPN049	USD	\$91.7100	1	NASD	VHTG2286820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:59:28	G8008DCPN049	USD	\$91.7100	99	NASD	VHTG2286920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:00:20	G8008DCPN049	USD	\$91.6800	100	MEMX	VHTG2304120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:01:30	G8008DCPN049	USD	\$91.7000	100	NASD	VHTG2326620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:02:15	G8008DCPN049	USD	\$91.6700	100	PCSE	VHTG2347120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:03:15	G8008DCPN049	USD	\$91.6300	100	BATS	VHTG2364720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:04:16	G8008DCPN049	USD	\$91.6100	100	PCSE	VHTG2386420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:04:35	G8008DCPN049	USD	\$91.5700	100	BATS	VHTG2393420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:06:06	G8008DCPN049	USD	\$91.5800	50	BATS	VHTG2429120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:07:02	G8008DCPN049	USD	\$91.5000	25	NASD	VHTG2454320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:07:15	G8008DCPN049	USD	\$91.5300	18	IXEG	VHTG2459020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:07:15	G8008DCPN049	USD	\$91.5400	18	IXEG	VHTG2459120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:07:15	G8008DCPN049	USD	\$91.5400	2	IXEG	VHTG2459220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:07:15	G8008DCPN049	USD	\$91.5400	2	IXEG	VHTG2459320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:07:15	G8008DCPN049	USD	\$91.5400	2	INCR	VHTG2459420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:07:15	G8008DCPN049	USD	\$91.5400	2	INCR	VHTG2459520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:07:15	G8008DCPN049	USD	\$91.5400	40	NASD	VHTG2459620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:07:58	G8008DCPN049	USD	\$91.5200	2	INCR	VHTG2467120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:07:58	G8008DCPN049	USD	\$91.5200	2	INCR	VHTG2467220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:07:58	G8008DCPN049	USD	\$91.5200	5	INCR	VHTG2467320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:07:58	G8008DCPN049	USD	\$91.5200	1	INCR	VHTG2467420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:07:58	G8008DCPN049	USD	\$91.5200	10	IXEG	VHTG2467520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:07:58	G8008DCPN049	USD	\$91.5200	80	IXEG	VHTG2467620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:08:54	G8008DCPN049	USD	\$91.5600	50	INCR	VHTG2496620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:08:54	G8008DCPN049	USD	\$91.5700	50	KNMX	VHTG2496720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:09:52	G8008DCPN049	USD	\$91.5500	17	KNMX	VHTG2512720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:09:52	G8008DCPN049	USD	\$91.5500	82	BATY	VHTG2512820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:09:52	G8008DCPN049	USD	\$91.5500	1	NASD	VHTG2512920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:10:32	G8008DCPN049	USD	\$91.5300	100	BATY	VHTG2529120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:10:32	G8008DCPN049	USD	\$91.5300	25	NASD	VHTG2529220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:10:32	G8008DCPN049	USD	\$91.5300	41	NOBQ	VHTG2529320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:10:32	G8008DCPN049	USD	\$91.5300	34	NASD	VHTG2529420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:10:39	G8008DCPN049	USD	\$91.5100	100	PCSE	VHTG2530520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:10:49	G8008DCPN049	USD	\$91.4800	100	BATS	VHTG2532120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:12:37	G8008DCPN049	USD	\$91.5200	100	NASD	VHTG2573120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:12:39	G8008DCPN049	USD	\$91.5200	100	NASD	VHTG2574120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:13:31	G8008DCPN049	USD	\$91.5000	100	NASD	VHTG2589220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:15:50	G8008DCPN049	USD	\$91.5300	17	NASD	VHTG2650020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:15:50	G8008DCPN049	USD	\$91.5300	83	NASD	VHTG2650120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:16:26	G8008DCPN049	USD	\$91.4900	100	NASD	VHTG2664720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:16:44	G8008DCPN049	USD	\$91.5000	7	MEMX	VHTG2671020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:16:54	G8008DCPN049	USD	\$91.4900	100	BATS	VHTG2673020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:17:46	G8008DCPN049	USD	\$91.4800	100	MEMX	VHTG2693620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:18:20	G8008DCPN049	USD	\$91.4800	22	PCSE	VHTG2714220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:19:48	G8008DCPN049	USD	\$91.4800	78	PCSE	VHTG2751020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:20:24	G8008DCPN049	USD	\$91.4700	100	NASD	VHTG2769820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:21:40	G8008DCPN049	USD	\$91.4900	100	NASD	VHTG2795120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:22:46	G8008DCPN049	USD	\$91.4800	100	NASD	VHTG2820820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:23:03	G8008DCPN049	USD	\$91.4800	100	NASD	VHTG2826620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:23:04	G8008DCPN049	USD	\$91.4500	100	BATS	VHTG2827820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:24:27	G8008DCPN049	USD	\$91.4200	100	BATS	VHTG2868220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:25:49	G8008DCPN049	USD	\$91.4100	97	BATS	VHTG2902420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:25:49	G8008DCPN049	USD	\$91.4100	3	BATS	VHTG2902520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:25:51	G8008DCPN049	USD	\$91.3800	5	BATS	VHTG2903720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:25:51	G8008DCPN049	USD	\$91.3800	95	BATS	VHTG2903820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:29:39	G8008DCPN049	USD	\$91.4000	48	MEMX	VHTG3026820250814E

Coca-Cola Europacific Partners PLC	14/08/2025	15:29:39	G8008DCPN049	USD	\$91.4000	2	INCR	VHTG3026920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:29:39	G8008DCPN049	USD	\$91.4000	2	INCR	VHTG3027020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:29:39	G8008DCPN049	USD	\$91.4000	48	NASD	VHTG3027120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:30:00	G8008DCPN049	USD	\$91.3350	100	IEGX	VHTG3035520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:30:00	G8008DCPN049	USD	\$91.3350	100	IEGX	VHTG3035620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:30:17	G8008DCPN049	USD	\$91.3300	94	NASD	VHTG3044420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:30:17	G8008DCPN049	USD	\$91.3300	6	NASD	VHTG3044520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:31:07	G8008DCPN049	USD	\$91.3200	22	NASD	VHTG3080020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:31:07	G8008DCPN049	USD	\$91.3200	78	NASD	VHTG3080120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:31:47	G8008DCPN049	USD	\$91.2400	100	PCSE	VHTG3092920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:33:02	G8008DCPN049	USD	\$91.2800	100	NASD	VHTG3134920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:33:49	G8008DCPN049	USD	\$91.1900	100	NYSE	VHTG3147820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:35:03	G8008DCPN049	USD	\$91.1900	100	NYSE	VHTG3164820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:35:51	G8008DCPN049	USD	\$91.1400	100	PCSE	VHTG3187620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:37:57	G8008DCPN049	USD	\$91.2100	25	NASD	VHTG3237220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:37:59	G8008DCPN049	USD	\$91.2100	100	INCR	VHTG3239320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:38:16	G8008DCPN049	USD	\$91.2100	100	PCSE	VHTG3242720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:39:23	G8008DCPN049	USD	\$91.2300	100	KCIS	VHTG3272020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:39:51	G8008DCPN049	USD	\$91.2000	100	NQBX	VHTG3282420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:41:07	G8008DCPN049	USD	\$91.1900	100	NYSE	VHTG3310920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:43:00	G8008DCPN049	USD	\$91.2700	2	NASD	VHTG3359920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:43:00	G8008DCPN049	USD	\$91.2700	98	NASD	VHTG3360020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:43:14	G8008DCPN049	USD	\$91.2500	100	NQBX	VHTG3364620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:45:17	G8008DCPN049	USD	\$91.2200	100	NASD	VHTG3403720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:05	G8008DCPN049	USD	\$91.2000	100	INCR	VHTG3470420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:26	G8008DCPN049	USD	\$91.1700	25	NASD	VHTG3477520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:26	G8008DCPN049	USD	\$91.1700	17	NQBX	VHTG3477620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:26	G8008DCPN049	USD	\$91.1700	13	NASD	VHTG3477720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:26	G8008DCPN049	USD	\$91.1700	45	NASD	VHTG3477820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:26	G8008DCPN049	USD	\$91.1700	100	NQBX	VHTG3477920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:27	G8008DCPN049	USD	\$91.1600	62	BATS	VHTG3478120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:27	G8008DCPN049	USD	\$91.1600	15	BATS	VHTG3478220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:27	G8008DCPN049	USD	\$91.1600	23	BATS	VHTG3478320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:49:27	G8008DCPN049	USD	\$91.1000	97	BATS	VHTG3497020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:51:47	G8008DCPN049	USD	\$91.1400	100	NASD	VHTG3541320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:53:50	G8008DCPN049	USD	\$91.2200	100	NASD	VHTG3594420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:56:38	G8008DCPN049	USD	\$91.2150	100	KNMX	VHTG3652820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:56:56	G8008DCPN049	USD	\$91.1850	100	IEGX	VHTG3658620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:56:59	G8008DCPN049	USD	\$91.1800	100	MEMX	VHTG3658920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:57:02	G8008DCPN049	USD	\$91.1700	100	BATS	VHTG3660420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:59:36	G8008DCPN049	USD	\$91.2300	100	BATY	VHTG3724720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:00:03	G8008DCPN049	USD	\$91.2000	100	NYSE	VHTG3738420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:01:29	G8008DCPN049	USD	\$91.1900	100	NASD	VHTG3776420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:04:49	G8008DCPN049	USD	\$91.2200	100	MEMX	VHTG3856320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:04:56	G8008DCPN049	USD	\$91.2100	100	KCIS	VHTG3859520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:06:09	G8008DCPN049	USD	\$91.2000	100	MEMX	VHTG3896420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:08:08	G8008DCPN049	USD	\$91.2200	20	MEMX	VHTG3940920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:08:08	G8008DCPN049	USD	\$91.2200	80	MEMX	VHTG3941020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:09:01	G8008DCPN049	USD	\$91.2200	100	BATS	VHTG3955720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:11:05	G8008DCPN049	USD	\$91.1700	100	PCSE	VHTG4008820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:13:07	G8008DCPN049	USD	\$91.1300	25	NASD	VHTG4058320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:13:07	G8008DCPN049	USD	\$91.1300	13	NASD	VHTG4058420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:13:07	G8008DCPN049	USD	\$91.1300	62	NASD	VHTG4058520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:14:12	G8008DCPN049	USD	\$91.0900	28	MEMX	VHTG4080320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:14:12	G8008DCPN049	USD	\$91.0900	72	MEMX	VHTG4080420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:16:02	G8008DCPN049	USD	\$91.1100	100	NYSE	VHTG4123020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:19:22	G8008DCPN049	USD	\$91.0500	100	NQBX	VHTG4182420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:20:06	G8008DCPN049	USD	\$91.0000	100	BATY	VHTG4191220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:22:10	G8008DCPN049	USD	\$90.9900	98	BATS	VHTG4249020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:24:18	G8008DCPN049	USD	\$90.8900	100	BATS	VHTG4293520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:25:59	G8008DCPN049	USD	\$90.8300	100	NYSE	VHTG4332820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:28:19	G8008DCPN049	USD	\$90.9000	60	BATS	VHTG4399620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:28:19	G8008DCPN049	USD	\$90.9000	40	BATS	VHTG4399720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:29:50	G8008DCPN049	USD	\$90.9500	100	KCIS	VHTG4425820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:35:07	G8008DCPN049	USD	\$90.9900	100	BATS	VHTG4452320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:35:19	G8008DCPN049	USD	\$90.9800	100	NASD	VHTG4452420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:36:11	G8008DCPN049	USD	\$90.9900	100	BATY	VHTG4453820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:37:45	G8008DCPN049	USD	\$90.9800	26	NASD	VHTG4457920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:37:45	G8008DCPN049	USD	\$90.9800	74	NASD	VHTG44579120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:39:27	G8008DCPN049	USD	\$91.0100	90	NASD	VHTG4615420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:42:24	G8008DCPN049	USD	\$91.0000	80	BATS	VHTG4669920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:42:24	G8008DCPN049	USD	\$91.0000	20	BATS	VHTG4670020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:44:26	G8008DCPN049	USD	\$91.0400	3	NASD	VHTG4723920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:44:26	G8008DCPN049	USD	\$91.0400	97	NASD	VHTG4724020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:45:15	G8008DCPN049	USD	\$91.0800	100	MEMX	VHTG4748620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:48:11	G8008DCPN049	USD	\$91.0900	100	NASD	VHTG4804920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:51:02	G8008DCPN049	USD	\$91.1900	11	NASD	VHTG4863620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:51:16	G8008DCPN049	USD	\$91.1900	44	NASD	VHTG4866320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:51:16	G8008DCPN049	USD	\$91.1900	45	NASD	VHTG4866420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:51:30	G8008DCPN049	USD	\$91.1800	100	PCSE	VHTG4869420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:55:16	G8008DCPN049	USD	\$91.1000	100	PCSE	VHTG4941120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:55:33	G8008DCPN049	USD	\$91.0900	100	NASD	VHTG4947520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:57:14	G8008DCPN049	USD	\$91.1600	100	NASD	VHTG4991920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	16:59:51	G8008DCPN049	USD	\$91.1500	100	MEMX	VHTG5043420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:01:28	G8008DCPN049	USD	\$91.1200	100	MEMX	VHTG5075820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:09:15	G8008DCPN049	USD	\$91.1900	29	BATS	VHTG5230420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:09:36	G8008DCPN049	USD	\$91.1900	26	NASD	VHTG5234720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:09:36	G8008DCPN049	USD	\$91.2000	74	IEGX	VHTG5234820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:10:40	G8008DCPN049	USD	\$91.1450	38	IEGX	VHTG5253920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:10:40	G8008DCPN049	USD	\$91.1450	162	IEGX	VHTG5254020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:12:27	G8008DCPN049	USD	\$91.1500	100	BATS	VHTG5291020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:13:34	G8008DCPN049	USD	\$91.1500	31	EPRL	VHTG5321120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:15:36	G8008DCPN049	USD	\$91.1900	100	BATS	VHTG5369120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:16:40	G8008DCPN049	USD	\$91.1800	100	NQBX	VHTG5395020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:18:36	G8008DCPN049	USD	\$91.1500	100	NASD	VHTG5439920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:20:42	G8008DCPN049	USD	\$91.1300	56	NASD	VHTG5483920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:20:42	G8008DCPN049	USD	\$91.1300	44	NASD	VHTG5484020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:23:07	G8008DCPN049	USD	\$91.1700	100	NASD	VHTG5538720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:25:13	G8008DCPN049	USD	\$91.1700	100	BATS	VHTG5590520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:26:57	G8008DCPN049	USD	\$91.1500	100	EPRL	VHTG5623820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:32:29	G8008DCPN049	USD	\$91.1500	100	MEMX	VHTG5740020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:33:25	G8008DCPN049	USD	\$91.1400	100	BATS	VHTG5760320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:34:26	G8008DCPN049	USD	\$91.1200	100	NYSE	VHTG5782120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:36:18	G8008DCPN049	USD	\$91.1200	100	MEMX	VHTG5817420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:39:15	G8008DCPN049	USD	\$91.1300	100	BATS	VHTG588220250814E

Coca-Cola Europacific Partners PLC	14/08/2025	17:40:23	G8008DCPN049	USD	\$91.1100	100	PCSE	VHTG5918720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:41:09	G8008DCPN049	USD	\$91.0800	100	PCSE	VHTG5939020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:44:10	G8008DCPN049	USD	\$91.0700	100	PCSE	VHTG6021720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:48:20	G8008DCPN049	USD	\$91.1000	100	NYSE	VHTG6122320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:48:47	G8008DCPN049	USD	\$91.1000	6	MEMX	VHTG6134120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:48:48	G8008DCPN049	USD	\$91.1000	72	MEMX	VHTG6134320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:49:04	G8008DCPN049	USD	\$91.1200	100	NASD	VHTG6145820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:49:57	G8008DCPN049	USD	\$91.1100	100	MEMX	VHTG6167920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:51:22	G8008DCPN049	USD	\$91.0800	97	NYSE	VHTG6193320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:51:22	G8008DCPN049	USD	\$91.0800	3	NYSE	VHTG6193420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:55:06	G8008DCPN049	USD	\$91.0800	100	BATS	VHTG6296520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:55:50	G8008DCPN049	USD	\$91.0600	100	BATS	VHTG6310120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:57:30	G8008DCPN049	USD	\$91.0200	100	BATS	VHTG6344320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:00:06	G8008DCPN049	USD	\$91.0600	100	BATS	VHTG6418120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:01:52	G8008DCPN049	USD	\$91.0200	100	BATY	VHTG6476920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:03:04	G8008DCPN049	USD	\$90.9800	100	NASD	VHTG6503520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:04:53	G8008DCPN049	USD	\$90.9600	100	BATS	VHTG6595620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:08:39	G8008DCPN049	USD	\$90.9300	100	PCSE	VHTG6677720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:08:51	G8008DCPN049	USD	\$90.9200	100	BATY	VHTG6680220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:10:52	G8008DCPN049	USD	\$90.8600	9	NYSE	VHTG66730720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:12:37	G8008DCPN049	USD	\$90.8400	100	NASD	VHTG6761620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:17:37	G8008DCPN049	USD	\$90.8500	100	PCSE	VHTG6889320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:18:16	G8008DCPN049	USD	\$90.8400	100	BATS	VHTG6897520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:18:16	G8008DCPN049	USD	\$90.8400	37	BATS	VHTG6897620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:18:16	G8008DCPN049	USD	\$90.8400	63	BATS	VHTG6897720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:21:13	G8008DCPN049	USD	\$90.8600	100	NYSE	VHTG6951620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:22:43	G8008DCPN049	USD	\$90.8500	100	MEMX	VHTG698620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:25:49	G8008DCPN049	USD	\$90.9100	100	MEMX	VHTG7067720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:26:08	G8008DCPN049	USD	\$90.9100	100	PCSE	VHTG7074320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:28:13	G8008DCPN049	USD	\$90.8800	100	PCSE	VHTG7128020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:30:16	G8008DCPN049	USD	\$90.8400	100	PCSE	VHTG7182720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:31:36	G8008DCPN049	USD	\$90.8400	100	BATS	VHTG7220420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:34:07	G8008DCPN049	USD	\$90.7700	100	NASD	VHTG7281920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:35:48	G8008DCPN049	USD	\$90.7400	100	MEMX	VHTG7329220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:37:43	G8008DCPN049	USD	\$90.7100	100	PCSE	VHTG7381720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:41:07	G8008DCPN049	USD	\$90.7400	5	PCSE	VHTG7467720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:41:07	G8008DCPN049	USD	\$90.7400	95	PCSE	VHTG7467820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:43:00	G8008DCPN049	USD	\$90.7200	1	PCSE	VHTG7510120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:43:00	G8008DCPN049	USD	\$90.7200	99	PCSE	VHTG7510220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:45:55	G8008DCPN049	USD	\$90.7400	18	BATS	VHTG7598020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:45:55	G8008DCPN049	USD	\$90.7400	3	BATS	VHTG7598120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:45:55	G8008DCPN049	USD	\$90.7400	79	BATS	VHTG7598220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:46:20	G8008DCPN049	USD	\$90.7300	100	MEMX	VHTG7605220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:47:25	G8008DCPN049	USD	\$90.7500	100	PCSE	VHTG7621920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:50:18	G8008DCPN049	USD	\$90.7400	100	PCSE	VHTG7674220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:51:16	G8008DCPN049	USD	\$90.7700	100	MEMX	VHTG7694920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:52:19	G8008DCPN049	USD	\$90.7400	100	BATS	VHTG7718820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:54:04	G8008DCPN049	USD	\$90.7100	100	MEMX	VHTG7763820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:56:18	G8008DCPN049	USD	\$90.6800	100	BATS	VHTG7814020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:58:01	G8008DCPN049	USD	\$90.6700	100	MEMX	VHTG7853520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:59:41	G8008DCPN049	USD	\$90.6600	100	NASD	VHTG7898820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:01:45	G8008DCPN049	USD	\$90.6700	100	BATS	VHTG7965320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:02:34	G8008DCPN049	USD	\$90.6300	24	NYSE	VHTG7999720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:02:34	G8008DCPN049	USD	\$90.6300	76	NYSE	VHTG7999820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:03:39	G8008DCPN049	USD	\$90.6100	100	MEMX	VHTG8040020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:05:45	G8008DCPN049	USD	\$90.6600	100	BATY	VHTG8110820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:08:43	G8008DCPN049	USD	\$90.7100	100	BATS	VHTG8211920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:10:14	G8008DCPN049	USD	\$90.7000	100	MEMX	VHTG8271520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:11:05	G8008DCPN049	USD	\$90.6800	100	NYSE	VHTG8307220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:13:34	G8008DCPN049	USD	\$90.7200	100	IEGX	VHTG8414220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:13:34	G8008DCPN049	USD	\$90.7200	100	IEGX	VHTG8414320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:14:29	G8008DCPN049	USD	\$90.7300	40	PCSE	VHTG8445920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:14:29	G8008DCPN049	USD	\$90.7300	3	NYSE	VHTG8446020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:14:29	G8008DCPN049	USD	\$90.7300	100	PCSE	VHTG8446120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:14:29	G8008DCPN049	USD	\$90.7200	57	PCSE	VHTG8446220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:15:57	G8008DCPN049	USD	\$90.7200	100	BATS	VHTG8515920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:17:39	G8008DCPN049	USD	\$90.7200	100	NOXB	VHTG8589520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:18:35	G8008DCPN049	USD	\$90.7300	7	PCSE	VHTG8628420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:18:35	G8008DCPN049	USD	\$90.7300	93	PCSE	VHTG8628520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:19:12	G8008DCPN049	USD	\$90.6900	100	BATY	VHTG8654120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:21:31	G8008DCPN049	USD	\$90.6800	100	MEMX	VHTG8767720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:21:32	G8008DCPN049	USD	\$90.6600	100	NASD	VHTG8768920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:22:18	G8008DCPN049	USD	\$90.6500	100	BATS	VHTG8801320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:24:07	G8008DCPN049	USD	\$90.6800	100	PCSE	VHTG8873320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:24:10	G8008DCPN049	USD	\$90.6700	100	MEMX	VHTG8874120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:25:26	G8008DCPN049	USD	\$90.6800	100	PCSE	VHTG8927120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:27:22	G8008DCPN049	USD	\$90.6900	59	NASD	VHTG9021720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:27:22	G8008DCPN049	USD	\$90.6900	41	NASD	VHTG9021820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:27:25	G8008DCPN049	USD	\$90.6800	11	PCSE	VHTG9023820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:27:25	G8008DCPN049	USD	\$90.6800	3	PCSE	VHTG9023920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:27:25	G8008DCPN049	USD	\$90.6800	12	PCSE	VHTG9024020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:27:30	G8008DCPN049	USD	\$90.6800	74	PCSE	VHTG9026220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:27:50	G8008DCPN049	USD	\$90.6800	26	NASD	VHTG9042320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:28:41	G8008DCPN049	USD	\$90.6900	100	BATS	VHTG9082420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:29:05	G8008DCPN049	USD	\$90.6700	100	MEMX	VHTG9099420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:30:23	G8008DCPN049	USD	\$90.6600	100	MEMX	VHTG9166120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:30:58	G8008DCPN049	USD	\$90.6700	100	BATS	VHTG9191520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:33:13	G8008DCPN049	USD	\$90.6900	100	NASD	VHTG9303420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:33:16	G8008DCPN049	USD	\$90.6900	1	MEMX	VHTG9306520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:33:20	G8008DCPN049	USD	\$90.6900	99	MEMX	VHTG9311020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:33:41	G8008DCPN049	USD	\$90.6800	100	NASD	VHTG9329020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:33:43	G8008DCPN049	USD	\$90.6700	100	BATS	VHTG9333320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:34:37	G8008DCPN049	USD	\$90.6600	100	BATS	VHTG9380420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:36:32	G8008DCPN049	USD	\$90.6850	30	IEGX	VHTG9493320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:36:32	G8008DCPN049	USD	\$90.6850	59	INCR	VHTG9493420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:36:32	G8008DCPN049	USD	\$90.6900	1	INCR	VHTG9493520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:36:32	G8008DCPN049	USD	\$90.6900	1	LEVL	VHTG9493620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:37:03	G8008DCPN049	USD	\$90.6900	100	NASD	VHTG9523520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:37:17	G8008DCPN049	USD	\$90.6800	100	BATS	VHTG9538220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:38:36	G8008DCPN049	USD	\$90.6700	100	NYSE	VHTG9635920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:39:07	G8008DCPN049	USD	\$90.6600	100	MEMX	VHTG9678620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:39:43	G8008DCPN049	USD	\$90.6300	100	NASD	VHTG9723120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:40:18	G8008DCPN049	USD	\$90.6050	8	IEGX	VHTG9755820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:40:18	G8008DCPN049	USD	\$90.6050	2	IEGX	VHTG9755920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	19:40:18	G8008DCPN049	USD	\$90.6050	1	IEGX	VHTG9756020250814E

Coca-Cola Europacific Partners PLC	14/08/2025	19:40:18	GB00BDCPN049	USD	\$90.6100	46	KNMX	VHTG9756120250814E
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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	14/08/2025	08:10:43	GB00BDCPN049	GBP	£68.0000	10	XLON	1275983923514207
Coca-Cola Europacific Partners PLC	14/08/2025	08:10:43	GB00BDCPN049	GBP	£68.0000	10	XLON	1275983923514200
Coca-Cola Europacific Partners PLC	14/08/2025	08:10:43	GB00BDCPN049	GBP	£68.0000	10	XLON	1275983923514209
Coca-Cola Europacific Partners PLC	14/08/2025	08:10:43	GB00BDCPN049	GBP	£68.0000	20	XLON	1275983923514210
Coca-Cola Europacific Partners PLC	14/08/2025	08:10:43	GB00BDCPN049	GBP	£68.0000	269	XLON	1275983923514211
Coca-Cola Europacific Partners PLC	14/08/2025	08:12:05	GB00BDCPN049	GBP	£68.0000	112	CHIX	1100008M0
Coca-Cola Europacific Partners PLC	14/08/2025	08:12:05	GB00BDCPN049	GBP	£67.9000	14	XLON	1275983923514329
Coca-Cola Europacific Partners PLC	14/08/2025	08:12:05	GB00BDCPN049	GBP	£67.9000	10	XLON	1275983923514330
Coca-Cola Europacific Partners PLC	14/08/2025	08:12:05	GB00BDCPN049	GBP	£67.9000	30	XLON	1275983923514339
Coca-Cola Europacific Partners PLC	14/08/2025	09:07:34	GB00BDCPN049	GBP	£68.0000	42	BATE	10000GAF
Coca-Cola Europacific Partners PLC	14/08/2025	09:07:34	GB00BDCPN049	GBP	£68.0000	185	BATE	10000GAG
Coca-Cola Europacific Partners PLC	14/08/2025	09:07:34	GB00BDCPN049	GBP	£67.9000	216	BATE	10000GAI
Coca-Cola Europacific Partners PLC	14/08/2025	09:07:34	GB00BDCPN049	GBP	£68.0000	109	CHIX	110000IDB
Coca-Cola Europacific Partners PLC	14/08/2025	09:07:34	GB00BDCPN049	GBP	£68.0000	182	XLON	1275983923517776
Coca-Cola Europacific Partners PLC	14/08/2025	09:07:34	GB00BDCPN049	GBP	£67.9000	263	XLON	1275983923517781
Coca-Cola Europacific Partners PLC	14/08/2025	10:35:31	GB00BDCPN049	GBP	£67.9000	111	BATE	10000QEK
Coca-Cola Europacific Partners PLC	14/08/2025	10:35:31	GB00BDCPN049	GBP	£67.9000	393	XLON	1275983923522236
Coca-Cola Europacific Partners PLC	14/08/2025	10:56:00	GB00BDCPN049	GBP	£67.8000	110	BATE	10000SAI
Coca-Cola Europacific Partners PLC	14/08/2025	10:56:00	GB00BDCPN049	GBP	£67.8000	7	XLON	1275983923523114
Coca-Cola Europacific Partners PLC	14/08/2025	10:56:00	GB00BDCPN049	GBP	£67.8000	163	XLON	1275983923523115
Coca-Cola Europacific Partners PLC	14/08/2025	10:56:00	GB00BDCPN049	GBP	£67.7000	80	XLON	1275983923523119
Coca-Cola Europacific Partners PLC	14/08/2025	11:08:10	GB00BDCPN049	GBP	£67.7000	141	CHIX	110000VWY
Coca-Cola Europacific Partners PLC	14/08/2025	11:08:10	GB00BDCPN049	GBP	£67.7000	56	XLON	1275983923523621
Coca-Cola Europacific Partners PLC	14/08/2025	11:57:09	GB00BDCPN049	GBP	£67.7000	123	CHIX	1100013R0
Coca-Cola Europacific Partners PLC	14/08/2025	13:31:00	GB00BDCPN049	GBP	£67.7000	193	CHIX	110001G88
Coca-Cola Europacific Partners PLC	14/08/2025	13:31:00	GB00BDCPN049	GBP	£67.7000	395	XLON	1275983923529819
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	35	XLON	1275983923530377
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	10	XLON	1275983923530378
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	294	XLON	1275983923530379
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	10	XLON	1275983923530380
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	63	XLON	1275983923530381
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	44	XLON	1275983923530382
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	96	XLON	1275983923530383
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	3	XLON	1275983923530384
Coca-Cola Europacific Partners PLC	14/08/2025	13:46:15	GB00BDCPN049	GBP	£67.8000	128	BATE	100019I0
Coca-Cola Europacific Partners PLC	14/08/2025	13:46:15	GB00BDCPN049	GBP	£67.8000	132	CHIX	110001I6K
Coca-Cola Europacific Partners PLC	14/08/2025	13:46:15	GB00BDCPN049	GBP	£67.8000	383	XLON	1275983923530540

Coca-Cola Europacific Partners PLC	14/08/2025	15:20:35	GB008DCPN049	GBP	£67.9000	104	BATE	10001TKY
Coca-Cola Europacific Partners PLC	14/08/2025	15:20:35	GB008DCPN049	GBP	£67.9000	280	XLON	1275983923542175
Coca-Cola Europacific Partners PLC	14/08/2025	15:21:41	GB008DCPN049	GBP	£67.9000	145	BATE	100011T2
Coca-Cola Europacific Partners PLC	14/08/2025	15:23:54	GB008DCPN049	GBP	£67.9000	108	BATE	10001U96
Coca-Cola Europacific Partners PLC	14/08/2025	15:23:54	GB008DCPN049	GBP	£67.9000	135	XLON	1275983923542595
Coca-Cola Europacific Partners PLC	14/08/2025	15:27:59	GB008DCPN049	GBP	£67.8000	103	BATE	10001V7G
Coca-Cola Europacific Partners PLC	14/08/2025	15:27:59	GB008DCPN049	GBP	£67.8000	199	XLON	1275983923542842
Coca-Cola Europacific Partners PLC	14/08/2025	15:36:43	GB008DCPN049	GBP	£67.8000	91	CHIX	110002CJ5
Coca-Cola Europacific Partners PLC	14/08/2025	15:36:43	GB008DCPN049	GBP	£67.8000	42	CHIX	110002CJT
Coca-Cola Europacific Partners PLC	14/08/2025	15:40:18	GB008DCPN049	GBP	£67.8000	42	XLON	1275983923544022
Coca-Cola Europacific Partners PLC	14/08/2025	15:40:18	GB008DCPN049	GBP	£67.8000	284	XLON	1275983923544023
Coca-Cola Europacific Partners PLC	14/08/2025	15:49:48	GB008DCPN049	GBP	£67.7000	88	BATE	10001Z2W
Coca-Cola Europacific Partners PLC	14/08/2025	15:49:48	GB008DCPN049	GBP	£67.7000	24	BATE	10001Z2X
Coca-Cola Europacific Partners PLC	14/08/2025	15:49:48	GB008DCPN049	GBP	£67.7000	334	XLON	1275983923545108
Coca-Cola Europacific Partners PLC	14/08/2025	16:00:05	GB008DCPN049	GBP	£67.7000	132	BATE	100022GY
Coca-Cola Europacific Partners PLC	14/08/2025	16:00:05	GB008DCPN049	GBP	£67.7000	5	CHIX	110002I2V
Coca-Cola Europacific Partners PLC	14/08/2025	16:00:05	GB008DCPN049	GBP	£67.7000	139	CHIX	110002I2Z
Coca-Cola Europacific Partners PLC	14/08/2025	16:00:05	GB008DCPN049	GBP	£67.7000	300	XLON	1275983923546602
Coca-Cola Europacific Partners PLC	14/08/2025	16:00:05	GB008DCPN049	GBP	£67.7000	48	XLON	1275983923546603
Coca-Cola Europacific Partners PLC	14/08/2025	16:02:12	GB008DCPN049	GBP	£67.7000	120	BATE	1000235K
Coca-Cola Europacific Partners PLC	14/08/2025	16:02:12	GB008DCPN049	GBP	£67.7000	12	BATE	1000235L
Coca-Cola Europacific Partners PLC	14/08/2025	16:02:12	GB008DCPN049	GBP	£67.7000	146	XLON	1275983923546868
Coca-Cola Europacific Partners PLC	14/08/2025	16:02:12	GB008DCPN049	GBP	£67.7000	127	XLON	1275983923546869
Coca-Cola Europacific Partners PLC	14/08/2025	16:07:01	GB008DCPN049	GBP	£67.6000	69	XLON	1275983923547408
Coca-Cola Europacific Partners PLC	14/08/2025	16:17:03	GB008DCPN049	GBP	£67.6000	64	XLON	1275983923548643
Coca-Cola Europacific Partners PLC	14/08/2025	16:17:15	GB008DCPN049	GBP	£67.6000	55	BATE	100027R4
Coca-Cola Europacific Partners PLC	14/08/2025	16:17:15	GB008DCPN049	GBP	£67.6000	55	BATE	100027R5
Coca-Cola Europacific Partners PLC	14/08/2025	16:18:05	GB008DCPN049	GBP	£67.6000	20	XLON	1275983923548847
Coca-Cola Europacific Partners PLC	14/08/2025	16:19:02	GB008DCPN049	GBP	£67.6000	18	XLON	1275983923549013
Coca-Cola Europacific Partners PLC	14/08/2025	16:22:46	GB008DCPN049	GBP	£67.6000	20	XLON	1275983923549548
Coca-Cola Europacific Partners PLC	14/08/2025	16:22:46	GB008DCPN049	GBP	£67.6000	100	XLON	1275983923549549
Coca-Cola Europacific Partners PLC	14/08/2025	16:22:46	GB008DCPN049	GBP	£67.6000	20	XLON	1275983923549550
Coca-Cola Europacific Partners PLC	14/08/2025	16:22:46	GB008DCPN049	GBP	£67.6000	20	XLON	1275983923549551
Coca-Cola Europacific Partners PLC	14/08/2025	16:22:46	GB008DCPN049	GBP	£67.6000	100	XLON	1275983923549552
Coca-Cola Europacific Partners PLC	14/08/2025	16:23:03	GB008DCPN049	GBP	£67.6000	141	CHIX	11000252N
Coca-Cola Europacific Partners PLC	14/08/2025	16:23:03	GB008DCPN049	GBP	£67.6000	74	XLON	1275983923549577
Coca-Cola Europacific Partners PLC	14/08/2025	16:23:03	GB008DCPN049	GBP	£67.6000	145	XLON	1275983923549606
Coca-Cola Europacific Partners PLC	14/08/2025	16:23:03	GB008DCPN049	GBP	£67.6000	20	XLON	1275983923549607