

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	8/09/2025	13:30:01	GB00BDCPN049	USD	\$88.7000	1	NQBX	VHTG77020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:30:01	GB00BDCPN049	USD	\$88.7000	99	NQBX	VHTG71120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:30:08	GB00BDCPN049	USD	\$88.4200	100	BATY	VHTG81920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:30:09	GB00BDCPN049	USD	\$88.3000	52	PCSE	VHTG82020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:30:34	GB00BDCPN049	USD	\$88.2800	100	MEMX	VHTG94620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:31:21	GB00BDCPN049	USD	\$88.0800	100	NYSE	VHTG143420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:31:39	GB00BDCPN049	USD	\$88.0400	100	BATY	VHTG15120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:31:44	GB00BDCPN049	USD	\$88.0700	99	NASD	VHTG157220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:31:44	GB00BDCPN049	USD	\$88.0700	1	NASD	VHTG157320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:31:58	GB00BDCPN049	USD	\$88.0200	100	NYSE	VHTG162620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:32:16	GB00BDCPN049	USD	\$88.0200	100	NASD	VHTG167720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:33:08	GB00BDCPN049	USD	\$87.9400	100	BATS	VHTG190820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:33:26	GB00BDCPN049	USD	\$87.8800	100	NASD	VHTG193920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:34:18	GB00BDCPN049	USD	\$87.9900	100	MEMX	VHTG203120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:34:36	GB00BDCPN049	USD	\$87.9700	100	NASD	VHTG206620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:34:55	GB00BDCPN049	USD	\$87.9700	100	BATS	VHTG212520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:35:25	GB00BDCPN049	USD	\$87.9000	100	NYSE	VHTG229620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:35:54	GB00BDCPN049	USD	\$87.8400	100	NASD	VHTG237120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:36:26	GB00BDCPN049	USD	\$87.8300	76	XCIS	VHTG250220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:36:26	GB00BDCPN049	USD	\$87.8300	24	XCIS	VHTG250320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:36:57	GB00BDCPN049	USD	\$87.8200	55	NASD	VHTG264320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:36:57	GB00BDCPN049	USD	\$87.8200	45	NASD	VHTG264420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:37:29	GB00BDCPN049	USD	\$87.8300	38	BATS	VHTG273220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:37:32	GB00BDCPN049	USD	\$87.8500	100	NASD	VHTG273720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:38:21	GB00BDCPN049	USD	\$87.8300	100	NASD	VHTG290720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:38:32	GB00BDCPN049	USD	\$87.8200	100	NYSE	VHTG293120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:39:07	GB00BDCPN049	USD	\$87.9100	100	NASD	VHTG298220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:39:35	GB00BDCPN049	USD	\$87.8700	40	MEMX	VHTG302720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:39:35	GB00BDCPN049	USD	\$87.8700	60	MEMX	VHTG302820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:40:14	GB00BDCPN049	USD	\$87.9000	100	NASD	VHTG308920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:40:47	GB00BDCPN049	USD	\$87.9600	100	PCSE	VHTG335020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:41:27	GB00BDCPN049	USD	\$87.9700	100	NYSE	VHTG346620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:42:04	GB00BDCPN049	USD	\$88.1000	15	NASD	VHTG357020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:42:04	GB00BDCPN049	USD	\$88.1000	85	NASD	VHTG357120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:42:47	GB00BDCPN049	USD	\$88.0800	100	NQBX	VHTG387220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:43:21	GB00BDCPN049	USD	\$88.0900	34	MEMX	VHTG405720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:43:21	GB00BDCPN049	USD	\$88.0900	66	MEMX	VHTG405820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:44:02	GB00BDCPN049	USD	\$88.0900	98	NASD	VHTG413520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:44:02	GB00BDCPN049	USD	\$88.0900	2	NASD	VHTG413620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:44:38	GB00BDCPN049	USD	\$88.0850	100	EPRL	VHTG425120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:45:15	GB00BDCPN049	USD	\$88.0600	5	BATS	VHTG436820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:45:15	GB00BDCPN049	USD	\$88.0600	95	BATS	VHTG436920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:45:54	GB00BDCPN049	USD	\$87.8800	100	BATS	VHTG454720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:46:42	GB00BDCPN049	USD	\$88.1600	100	NASD	VHTG462020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:47:05	GB00BDCPN049	USD	\$88.1000	100	BATS	VHTG468020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:47:46	GB00BDCPN049	USD	\$88.2500	100	NASD	VHTG489020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:48:18	GB00BDCPN049	USD	\$88.2100	100	NASD	VHTG502520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:49:03	GB00BDCPN049	USD	\$88.2800	34	BATY	VHTG542920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:49:03	GB00BDCPN049	USD	\$88.2950	66	BATY	VHTG543020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:49:35	GB00BDCPN049	USD	\$88.4000	1	INCR	VHTG558120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:49:35	GB00BDCPN049	USD	\$88.4000	1	LEVL	VHTG558220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:49:35	GB00BDCPN049	USD	\$88.4000	92	NASD	VHTG558320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:49:35	GB00BDCPN049	USD	\$88.4000	6	IEGX	VHTG558420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:50:08	GB00BDCPN049	USD	\$88.6000	100	PCSE	VHTG568220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:50:48	GB00BDCPN049	USD	\$88.6800	100	NYSE	VHTG584520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:51:26	GB00BDCPN049	USD	\$88.7300	100	MEMX	VHTG601720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:52:01	GB00BDCPN049	USD	\$88.6900	100	BATS	VHTG625920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:52:41	GB00BDCPN049	USD	\$88.7300	100	BATS	VHTG637720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:53:16	GB00BDCPN049	USD	\$88.8800	34	KNMX	VHTG652320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:53:16	GB00BDCPN049	USD	\$88.9000	6	BATS	VHTG652420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:53:16	GB00BDCPN049	USD	\$88.8800	9	NASD	VHTG652520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:53:16	GB00BDCPN049	USD	\$88.9000	5	NASD	VHTG652620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:53:16	GB00BDCPN049	USD	\$88.9000	46	INCR	VHTG652720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:53:53	GB00BDCPN049	USD	\$88.8800	100	BATY	VHTG675320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:54:31	GB00BDCPN049	USD	\$88.9000	100	BATS	VHTG691320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:55:11	GB00BDCPN049	USD	\$88.8700	62	NYSE	VHTG716720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:55:11	GB00BDCPN049	USD	\$88.8700	38	NYSE	VHTG716820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:55:53	GB00BDCPN049	USD	\$88.7900	100	BATS	VHTG738820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:56:29	GB00BDCPN049	USD	\$88.7300	100	MEMX	VHTG750420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:57:07	GB00BDCPN049	USD	\$88.7200	100	MEMX	VHTG761420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:57:47	GB00BDCPN049	USD	\$88.7050	100	PCSE	VHTG773120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:58:26	GB00BDCPN049	USD	\$88.6800	100	BATS	VHTG790620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:59:06	GB00BDCPN049	USD	\$88.5800	100	NYSE	VHTG800420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	13:59:47	GB00BDCPN049	USD	\$88.5400	100	MEMX	VHTG821220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:00:31	GB00BDCPN049	USD	\$88.5100	100	NASD	VHTG848520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:01:10	GB00BDCPN049	USD	\$88.5700	100	NASD	VHTG858520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:02:00	GB00BDCPN049	USD	\$88.5700	100	NYSE	VHTG873620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:02:30	GB00BDCPN049	USD	\$88.5800	100	NASD	VHTG881220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:03:12	GB00BDCPN049	USD	\$88.6900	56	BATS	VHTG900220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:03:12	GB00BDCPN049	USD	\$88.6900	44	BATS	VHTG900320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:03:51	GB00BDCPN049	USD	\$88.6600	100	BATS	VHTG912220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:04:33	GB00BDCPN049	USD	\$88.5700	100	MEMX	VHTG912320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:05:14	GB00BDCPN049	USD	\$88.6500	100	BATS	VHTG940520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:05:58	GB00BDCPN049	USD	\$88.6500	100	BATY	VHTG959720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:06:40	GB00BDCPN049	USD	\$88.7300	100	BATS	VHTG974520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:07:21	GB00BDCPN049	USD	\$88.7000	100	MEMX	VHTG1004120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:08:03	GB00BDCPN049	USD	\$88.7200	100	MEMX	VHTG1022020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:08:45	GB00BDCPN049	USD	\$88.7000	100	NYSE	VHTG1034620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:09:28	GB00BDCPN049	USD	\$88.6400	100	EPRL	VHTG1057120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:10:10	GB00BDCPN049	USD	\$88.5800	100	NASD	VHTG1086120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:11:00	GB00BDCPN049	USD	\$88.5600	100	XCIS	VHTG1108220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:11:37	GB00BDCPN049	USD	\$88.5400	100	BATY	VHTG1125220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:12:08	GB00BDCPN049	USD	\$88.4900	100	XCIS	VHTG1138720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:13:04	GB00BDCPN049	USD	\$88.5100	100	NASD	VHTG1168620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:13:50	GB00BDCPN049	USD	\$88.5100	100	BATS	VHTG1185520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:14:31	GB00BDCPN049	USD	\$88.5200	100	NYSE	VHTG1214020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:15:20	GB00BDCPN049	USD	\$88.5100	100	PCSE	VHTG1230620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:15:35	GB00BDCPN049	USD	\$88.5000	9	NASD	VHTG1236220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:15:35	GB00BDCPN049	USD	\$88.5000	76	NYSE	VHTG1236320250908E

Coca-Cola Europacific Partners PLC	8/09/2025	14:16:49	G800BDCPN049	USD	\$88.5300	100	BATS	VHTG1279220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:17:30	G800BDCPN049	USD	\$88.5600	100	BATS	VHTG1307820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:18:14	G800BDCPN049	USD	\$88.5000	100	NASD	VHTG1338920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:18:59	G800BDCPN049	USD	\$88.5000	100	PCSE	VHTG1358420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:19:46	G800BDCPN049	USD	\$88.6200	100	PCSE	VHTG1364820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:20:36	G800BDCPN049	USD	\$88.6000	10	BATS	VHTG1406820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:20:50	G800BDCPN049	USD	\$88.6500	91	NASD	VHTG1431520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:21:15	G800BDCPN049	USD	\$88.6550	100	KNMX	VHTG1437820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:22:03	G800BDCPN049	USD	\$88.6600	100	NASD	VHTG1464520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:22:49	G800BDCPN049	USD	\$88.6200	100	NASD	VHTG1483520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:23:40	G800BDCPN049	USD	\$88.6700	100	NYSE	VHTG1509620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:24:22	G800BDCPN049	USD	\$88.6200	100	PCSE	VHTG1519420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:25:06	G800BDCPN049	USD	\$88.6200	100	NASD	VHTG1542520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:25:58	G800BDCPN049	USD	\$88.7500	100	NQBX	VHTG1568520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:26:38	G800BDCPN049	USD	\$88.7900	100	NASD	VHTG1577220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:27:20	G800BDCPN049	USD	\$88.8200	100	MEMX	VHTG1604820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:28:12	G800BDCPN049	USD	\$88.7800	100	EPRL	VHTG1634420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:28:59	G800BDCPN049	USD	\$88.7500	10	MEMX	VHTG1662520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:28:59	G800BDCPN049	USD	\$88.7600	90	MEMX	VHTG1662620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:29:46	G800BDCPN049	USD	\$88.7600	9	INCR	VHTG1705620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:29:46	G800BDCPN049	USD	\$88.7600	1	INCR	VHTG1705720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:29:46	G800BDCPN049	USD	\$88.7600	20	NYSE	VHTG1705820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:29:46	G800BDCPN049	USD	\$88.7600	29	NYSE	VHTG1705920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:29:46	G800BDCPN049	USD	\$88.7600	41	AMEX	VHTG1706020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:30:15	G800BDCPN049	USD	\$88.7600	60	BATS	VHTG1745020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:31:23	G800BDCPN049	USD	\$88.8200	2	PCSE	VHTG1776420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:31:23	G800BDCPN049	USD	\$88.8200	98	PCSE	VHTG1776520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:32:12	G800BDCPN049	USD	\$88.8600	100	NASD	VHTG1797220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:33:03	G800BDCPN049	USD	\$88.8500	1	NASD	VHTG1826020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:33:03	G800BDCPN049	USD	\$88.8500	6	NASD	VHTG1826120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:33:12	G800BDCPN049	USD	\$88.8600	100	PCSE	VHTG1827720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:33:23	G800BDCPN049	USD	\$88.8400	50	BATY	VHTG1832920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:33:23	G800BDCPN049	USD	\$88.8400	21	BATS	VHTG1833020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:33:50	G800BDCPN049	USD	\$88.8200	10	KNMX	VHTG1843420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:33:50	G800BDCPN049	USD	\$88.8200	75	INCR	VHTG1843520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:33:50	G800BDCPN049	USD	\$88.8200	25	INCR	VHTG1843620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:33:50	G800BDCPN049	USD	\$88.8200	38	INCR	VHTG1843720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:33:50	G800BDCPN049	USD	\$88.8200	52	IEGX	VHTG1843820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:35:00	G800BDCPN049	USD	\$88.8300	100	MEMX	VHTG1879320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:35:10	G800BDCPN049	USD	\$88.8500	100	NASD	VHTG1887820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:35:31	G800BDCPN049	USD	\$88.7500	100	PCSE	VHTG1903720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:35:50	G800BDCPN049	USD	\$88.7200	100	MEMX	VHTG1912720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:36:42	G800BDCPN049	USD	\$88.9000	100	MEMX	VHTG1942720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:38:05	G800BDCPN049	USD	\$88.9400	100	PCSE	VHTG1979420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:40:05	G800BDCPN049	USD	\$88.9200	76	BATY	VHTG2054620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:40:05	G800BDCPN049	USD	\$88.9200	24	BATY	VHTG2054720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:40:27	G800BDCPN049	USD	\$88.9000	100	NASD	VHTG2064520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:40:30	G800BDCPN049	USD	\$88.8900	100	NASD	VHTG2066220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:40:45	G800BDCPN049	USD	\$88.8900	100	MEMX	VHTG2072120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:42:49	G800BDCPN049	USD	\$89.0200	100	BATY	VHTG2138720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:42:49	G800BDCPN049	USD	\$89.0100	100	BATY	VHTG2139820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:43:23	G800BDCPN049	USD	\$88.9100	100	NASD	VHTG2185320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:44:31	G800BDCPN049	USD	\$88.9400	100	NASD	VHTG2229720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:46:05	G800BDCPN049	USD	\$89.0700	100	MEMX	VHTG2306320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:46:31	G800BDCPN049	USD	\$89.0600	100	BATS	VHTG2318820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:47:25	G800BDCPN049	USD	\$89.0500	100	NASD	VHTG2377220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:50:01	G800BDCPN049	USD	\$89.0800	100	BATS	VHTG2454220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:50:30	G800BDCPN049	USD	\$89.0600	100	BATS	VHTG2470320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:52:50	G800BDCPN049	USD	\$89.1100	12	IEGX	VHTG2557420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:52:50	G800BDCPN049	USD	\$89.1100	16	IEGX	VHTG2557520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:52:50	G800BDCPN049	USD	\$89.1100	72	INCR	VHTG2557620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:53:46	G800BDCPN049	USD	\$89.1600	5	NASD	VHTG2583720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:53:46	G800BDCPN049	USD	\$89.1600	95	NASD	VHTG2583820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:54:35	G800BDCPN049	USD	\$89.1800	100	BATS	VHTG2608120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:55:26	G800BDCPN049	USD	\$89.1500	38	EDGX	VHTG2632220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:55:26	G800BDCPN049	USD	\$89.1500	62	IEGX	VHTG2632320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:56:16	G800BDCPN049	USD	\$89.1700	14	PCSE	VHTG2653220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:56:16	G800BDCPN049	USD	\$89.1700	86	PCSE	VHTG2653320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:57:05	G800BDCPN049	USD	\$89.1400	100	PCSE	VHTG2697320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:57:55	G800BDCPN049	USD	\$89.1400	100	NASD	VHTG2726520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:58:44	G800BDCPN049	USD	\$89.1300	100	NYSE	VHTG2747220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:59:25	G800BDCPN049	USD	\$89.1600	3	INCR	VHTG2763720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:59:25	G800BDCPN049	USD	\$89.1600	1	INCR	VHTG2763820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:59:25	G800BDCPN049	USD	\$89.1600	96	IEGX	VHTG2763920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:59:25	G800BDCPN049	USD	\$89.1600	4	IEGX	VHTG2764020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:59:25	G800BDCPN049	USD	\$89.1600	56	NASD	VHTG2764120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	14:59:25	G800BDCPN049	USD	\$89.1600	40	NASD	VHTG2764220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:00:16	G800BDCPN049	USD	\$89.1100	100	MEMX	VHTG2786020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:00:31	G800BDCPN049	USD	\$89.0800	99	PCSE	VHTG2799620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:00:31	G800BDCPN049	USD	\$89.0800	1	PCSE	VHTG2799720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:00:35	G800BDCPN049	USD	\$89.0700	100	MEMX	VHTG2801520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:01:38	G800BDCPN049	USD	\$89.0300	100	PCSE	VHTG2839320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:01:43	G800BDCPN049	USD	\$89.0000	100	NASD	VHTG2840820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:05:05	G800BDCPN049	USD	\$89.0800	100	NASD	VHTG2969620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:05:48	G800BDCPN049	USD	\$89.0300	100	NASD	VHTG2990320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:06:14	G800BDCPN049	USD	\$89.0400	100	KNMX	VHTG3002520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:06:14	G800BDCPN049	USD	\$89.0400	100	NQBX	VHTG3002620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:08:05	G800BDCPN049	USD	\$89.0600	100	NASD	VHTG3067020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:08:33	G800BDCPN049	USD	\$89.1000	100	PCSE	VHTG3079320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:09:35	G800BDCPN049	USD	\$89.1300	100	PCSE	VHTG3109520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:10:30	G800BDCPN049	USD	\$89.1200	100	PCSE	VHTG3142320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:11:02	G800BDCPN049	USD	\$89.1550	100	NASD	VHTG3158520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:11:49	G800BDCPN049	USD	\$89.1200	100	PCSE	VHTG3182220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:12:36	G800BDCPN049	USD	\$89.1400	100	MEMX	VHTG3200120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:13:20	G800BDCPN049	USD	\$89.1600	100	PCSE	VHTG3215820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:14:04	G800BDCPN049	USD	\$89.1700	1	NASD	VHTG3231820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:14:04	G800BDCPN049	USD	\$89.1700	1	NASD	VHTG3231920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:14:04	G800BDCPN049	USD	\$89.1700	1	NASD	VHTG3232020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:14:04	G800BDCPN049	USD	\$89.1700	5	UBSS	VHTG3232120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:14:04	G800BDCPN049	USD	\$89.1700	16	PCSE	VHTG3232220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:14:04	G800BDCPN049	USD	\$89.1700	10	NYSE	VHTG3232320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:14:04	G800BDCPN049	USD	\$89.1700	6	ICBX	VHTG3232420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:14:04	G800BDCPN049	USD	\$89.1700	6	EDGX	VHTG3232520250908E

Coca-Cola Europacific Partners PLC	8/09/2025	15:14:04	G800BDCPN049	USD	\$89.1700	6	PCSE	VHTG3232620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:14:04	G800BDCPN049	USD	\$89.1700	48	NASD	VHTG3232720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:14:45	G800BDCPN049	USD	\$89.1400	100	BATS	VHTG3244320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:15:28	G800BDCPN049	USD	\$89.1500	100	MEMX	VHTG3260620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:16:25	G800BDCPN049	USD	\$89.2100	100	NYSE	VHTG3276820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:17:00	G800BDCPN049	USD	\$89.2500	100	MEMX	VHTG3288320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:17:11	G800BDCPN049	USD	\$89.2600	100	KNMX	VHTG3295220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:17:11	G800BDCPN049	USD	\$89.2600	50	KNMX	VHTG3295320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:17:11	G800BDCPN049	USD	\$89.2600	1	INCR	VHTG3295420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:17:11	G800BDCPN049	USD	\$89.2600	49	INCR	VHTG3295520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:17:46	G800BDCPN049	USD	\$89.2300	100	NASD	VHTG3315220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:17:47	G800BDCPN049	USD	\$89.2200	100	NASD	VHTG3315520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:17:50	G800BDCPN049	USD	\$89.2000	100	BATY	VHTG3316520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:18:59	G800BDCPN049	USD	\$89.2300	55	MEMX	VHTG3339620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:18:59	G800BDCPN049	USD	\$89.2300	45	MEMX	VHTG3339720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:20:00	G800BDCPN049	USD	\$89.2100	100	PCSE	VHTG3378420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:20:41	G800BDCPN049	USD	\$89.1700	50	BATS	VHTG3403220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:21:31	G800BDCPN049	USD	\$89.1900	41	MEMX	VHTG3421320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:21:31	G800BDCPN049	USD	\$89.1900	59	MEMX	VHTG3421420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:22:00	G800BDCPN049	USD	\$89.1600	50	BATS	VHTG3428320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:22:00	G800BDCPN049	USD	\$89.1600	50	BATS	VHTG3428420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:22:18	G800BDCPN049	USD	\$89.1500	100	EPRL	VHTG3438520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:23:25	G800BDCPN049	USD	\$89.1600	100	NYSE	VHTG3461620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:23:42	G800BDCPN049	USD	\$89.1500	50	BATY	VHTG3465920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:23:42	G800BDCPN049	USD	\$89.1500	50	BATY	VHTG3466020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:23:45	G800BDCPN049	USD	\$89.1500	20	MEMX	VHTG3467820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:25:21	G800BDCPN049	USD	\$89.1700	100	NYSE	VHTG3505220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:25:50	G800BDCPN049	USD	\$89.1600	100	BATS	VHTG3510720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:26:15	G800BDCPN049	USD	\$89.1400	100	MEMX	VHTG3520020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:27:56	G800BDCPN049	USD	\$89.1200	1	NASD	VHTG3573620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:28:00	G800BDCPN049	USD	\$89.1200	75	NASD	VHTG3575720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:28:33	G800BDCPN049	USD	\$89.1200	100	BATS	VHTG3591420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:30:58	G800BDCPN049	USD	\$89.1400	25	NASD	VHTG3661920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:30:58	G800BDCPN049	USD	\$89.1400	2	NASD	VHTG3662120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:30:58	G800BDCPN049	USD	\$89.1400	40	PCSE	VHTG3662220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:30:58	G800BDCPN049	USD	\$89.1400	3	NASD	VHTG3662320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:30:58	G800BDCPN049	USD	\$89.1400	23	NASD	VHTG3662420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:31:11	G800BDCPN049	USD	\$89.1400	100	KNMX	VHTG3670420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:31:11	G800BDCPN049	USD	\$89.1400	50	KNMX	VHTG3670520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:31:11	G800BDCPN049	USD	\$89.1400	50	LEVL	VHTG3670620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:31:16	G800BDCPN049	USD	\$89.1200	100	MEMX	VHTG3689020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:32:09	G800BDCPN049	USD	\$89.1000	100	EPRL	VHTG3694220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:32:13	G800BDCPN049	USD	\$89.0900	62	PCSE	VHTG3694820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:32:13	G800BDCPN049	USD	\$89.0900	38	PCSE	VHTG3694920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:34:05	G800BDCPN049	USD	\$89.0900	100	MEMX	VHTG3736220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:34:46	G800BDCPN049	USD	\$89.0600	100	PCSE	VHTG3768020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:34:59	G800BDCPN049	USD	\$89.0900	100	MEMX	VHTG3772820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:36:45	G800BDCPN049	USD	\$89.0400	100	BATS	VHTG3832120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:37:28	G800BDCPN049	USD	\$89.0400	56	PCSE	VHTG3846320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:37:28	G800BDCPN049	USD	\$89.0400	44	PCSE	VHTG3846420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:37:54	G800BDCPN049	USD	\$89.0200	100	MEMX	VHTG3857320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:37:54	G800BDCPN049	USD	\$89.0300	100	BATS	VHTG3857420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:41:58	G800BDCPN049	USD	\$89.2200	71	PCSE	VHTG3949120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:41:58	G800BDCPN049	USD	\$89.2200	29	PCSE	VHTG3949220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:42:50	G800BDCPN049	USD	\$89.2000	100	BATS	VHTG3966420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:43:40	G800BDCPN049	USD	\$89.2200	100	NYSE	VHTG3980420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:44:41	G800BDCPN049	USD	\$89.2300	11	NASD	VHTG4001920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:44:41	G800BDCPN049	USD	\$89.2300	25	NASD	VHTG4002020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:44:41	G800BDCPN049	USD	\$89.2300	40	INCR	VHTG4002120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:44:41	G800BDCPN049	USD	\$89.2300	19	INCR	VHTG4002220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:44:41	G800BDCPN049	USD	\$89.2300	5	INCR	VHTG4002320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:44:47	G800BDCPN049	USD	\$89.2150	3	KNMX	VHTG4005220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:44:47	G800BDCPN049	USD	\$89.2200	11	INCR	VHTG4005320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:44:47	G800BDCPN049	USD	\$89.2200	1	INCR	VHTG4005420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:44:47	G800BDCPN049	USD	\$89.2200	85	UBSS	VHTG4005520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:44:47	G800BDCPN049	USD	\$89.2200	5	UBSS	VHTG4005620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:44:47	G800BDCPN049	USD	\$89.2200	33	EDGA	VHTG4005720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:44:47	G800BDCPN049	USD	\$89.2200	62	IEGX	VHTG4005820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:44:55	G800BDCPN049	USD	\$89.2100	100	NASD	VHTG4012520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:45:00	G800BDCPN049	USD	\$89.2000	100	NASD	VHTG4014920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:47:10	G800BDCPN049	USD	\$89.2000	49	BATS	VHTG4077920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:49:01	G800BDCPN049	USD	\$89.2600	22	INCR	VHTG4114320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:49:01	G800BDCPN049	USD	\$89.2600	3	INCR	VHTG4114420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:49:01	G800BDCPN049	USD	\$89.2500	75	NYSE	VHTG4114520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:49:58	G800BDCPN049	USD	\$89.3100	100	IEGX	VHTG4152620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:50:24	G800BDCPN049	USD	\$89.2500	50	XCIS	VHTG4166520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:50:24	G800BDCPN049	USD	\$89.2500	50	NQBX	VHTG4166620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:50:24	G800BDCPN049	USD	\$89.2500	50	NQBX	VHTG4166720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:50:24	G800BDCPN049	USD	\$89.2500	6	INCR	VHTG4166820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:50:24	G800BDCPN049	USD	\$89.2500	25	NASD	VHTG4166920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:50:24	G800BDCPN049	USD	\$89.2500	19	NASD	VHTG4167020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:51:05	G800BDCPN049	USD	\$89.2300	100	BATS	VHTG4179520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:51:15	G800BDCPN049	USD	\$89.2200	100	PCSE	VHTG4183720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:55:15	G800BDCPN049	USD	\$89.2900	38	IEGX	VHTG4257220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:55:15	G800BDCPN049	USD	\$89.2900	62	IEGX	VHTG4257320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:55:52	G800BDCPN049	USD	\$89.3200	4	NASD	VHTG4268520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:55:52	G800BDCPN049	USD	\$89.3200	9	NASD	VHTG4268620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:55:52	G800BDCPN049	USD	\$89.3200	1	NASD	VHTG4268720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:55:52	G800BDCPN049	USD	\$89.3200	8	NASD	VHTG4268820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:55:52	G800BDCPN049	USD	\$89.3200	25	NASD	VHTG4268920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:55:52	G800BDCPN049	USD	\$89.3200	6	PCSE	VHTG4269020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:55:52	G800BDCPN049	USD	\$89.3200	6	NYSE	VHTG4269120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:55:52	G800BDCPN049	USD	\$89.3200	41	JPXM	VHTG4269220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:56:55	G800BDCPN049	USD	\$89.3000	100	BATS	VHTG4290320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:57:58	G800BDCPN049	USD	\$89.2600	100	NYSE	VHTG4314620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	15:59:07	G800BDCPN049	USD	\$89.2900	100	BATS	VHTG4331120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:00:07	G800BDCPN049	USD	\$89.2700	3	NASD	VHTG4353520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:00:07	G800BDCPN049	USD	\$89.2700	12	NASD	VHTG4353620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:00:07	G800BDCPN049	USD	\$89.2700	25	NASD	VHTG4353720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:00:24	G800BDCPN049	USD	\$89.2800	100	BATY	VHTG4358020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:00:24	G800BDCPN049	USD	\$89.2800	100	BATS	VHTG4358120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:00:37	G800BDCPN049	USD	\$89.2600	100	NASD	VHTG4361820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:03:04	G800BDCPN049	USD	\$89.3000	5	BATY	VHTG4430320250908E

Coca-Cola Europacific Partners PLC	8/09/2025	16:03:04	G800BDCPN049	USD	\$89.3000	95	EDGX	VHTG4430420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:06:08	G800BDCPN049	USD	\$89.3400	20	NYSE	VHTG44488720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:06:08	G800BDCPN049	USD	\$89.3400	80	NYSE	VHTG44488820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:07:49	G800BDCPN049	USD	\$89.2900	50	KNMX	VHTG4525620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:07:49	G800BDCPN049	USD	\$89.2900	5	NASD	VHTG4525720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:07:51	G800BDCPN049	USD	\$89.3000	70	EDGX	VHTG4527620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:07:51	G800BDCPN049	USD	\$89.3000	30	IEGX	VHTG4527620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:08:42	G800BDCPN049	USD	\$89.3000	75	NYSE	VHTG4546620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:08:42	G800BDCPN049	USD	\$89.3000	25	IEGX	VHTG4546720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:10:01	G800BDCPN049	USD	\$89.3800	100	BATS	VHTG4573320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:10:56	G800BDCPN049	USD	\$89.3900	100	MEMX	VHTG4592820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:13:05	G800BDCPN049	USD	\$89.4200	100	INCR	VHTG4635820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:13:09	G800BDCPN049	USD	\$89.4000	100	PCSE	VHTG4637020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:13:09	G800BDCPN049	USD	\$89.4100	100	BATS	VHTG4637120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:13:30	G800BDCPN049	USD	\$89.4000	100	PCSE	VHTG4645720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:14:21	G800BDCPN049	USD	\$89.3800	100	PCSE	VHTG4665620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:15:51	G800BDCPN049	USD	\$89.3900	100	NASD	VHTG4691720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:17:09	G800BDCPN049	USD	\$89.3000	100	PCSE	VHTG4730120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:18:37	G800BDCPN049	USD	\$89.2900	100	PCSE	VHTG4771720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:21:12	G800BDCPN049	USD	\$89.2600	100	BATS	VHTG4835920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:21:17	G800BDCPN049	USD	\$89.3100	100	NYSE	VHTG4838020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:23:11	G800BDCPN049	USD	\$89.2800	100	KCIS	VHTG4875920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:25:01	G800BDCPN049	USD	\$89.2800	100	NYSE	VHTG4917220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:25:49	G800BDCPN049	USD	\$89.2300	100	EPRL	VHTG4937220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:27:55	G800BDCPN049	USD	\$89.2000	16	KCIS	VHTG4978620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:28:55	G800BDCPN049	USD	\$89.1800	43	NYSE	VHTG4993120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:28:55	G800BDCPN049	USD	\$89.1800	57	NYSE	VHTG4993220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:29:26	G800BDCPN049	USD	\$89.1500	5	NASD	VHTG4999420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:29:26	G800BDCPN049	USD	\$89.1500	95	NASD	VHTG4999520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:31:54	G800BDCPN049	USD	\$89.1400	100	PCSE	VHTG5074220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:32:07	G800BDCPN049	USD	\$89.1400	5	BATS	VHTG5095120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:32:56	G800BDCPN049	USD	\$89.1400	1	BATS	VHTG5106720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:33:28	G800BDCPN049	USD	\$89.1400	94	BATS	VHTG5136220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:35:08	G800BDCPN049	USD	\$89.1600	31	NASD	VHTG5171320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:35:08	G800BDCPN049	USD	\$89.1600	69	NASD	VHTG5171420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:35:12	G800BDCPN049	USD	\$89.1400	100	NASD	VHTG5173520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:36:40	G800BDCPN049	USD	\$89.1200	100	NYSE	VHTG5192020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:38:37	G800BDCPN049	USD	\$89.1300	100	NYSE	VHTG5227920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:39:24	G800BDCPN049	USD	\$89.1200	100	PCSE	VHTG5253220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:41:26	G800BDCPN049	USD	\$89.2000	100	NYSE	VHTG5318720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:44:24	G800BDCPN049	USD	\$89.3100	100	EPRL	VHTG5389520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:44:42	G800BDCPN049	USD	\$89.2900	100	NYSE	VHTG5396420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:46:11	G800BDCPN049	USD	\$89.2200	100	BATS	VHTG5452920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:47:28	G800BDCPN049	USD	\$89.1800	24	PCSE	VHTG5479420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:47:28	G800BDCPN049	USD	\$89.1800	76	PCSE	VHTG5479520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:49:45	G800BDCPN049	USD	\$89.1700	100	NASD	VHTG5536320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:52:09	G800BDCPN049	USD	\$89.1800	100	MEMX	VHTG5589820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:53:41	G800BDCPN049	USD	\$89.2000	100	BATS	VHTG5618220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:54:58	G800BDCPN049	USD	\$89.2600	100	NASD	VHTG5645620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:55:49	G800BDCPN049	USD	\$89.2500	75	PCSE	VHTG5703120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:57:15	G800BDCPN049	USD	\$89.2500	100	BATS	VHTG5795820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	16:59:27	G800BDCPN049	USD	\$89.2900	100	BATS	VHTG5859520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:01:04	G800BDCPN049	USD	\$89.2800	100	NASD	VHTG5894620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:03:08	G800BDCPN049	USD	\$89.2800	4	NASD	VHTG5938420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:03:08	G800BDCPN049	USD	\$89.2800	96	NASD	VHTG5938520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:04:42	G800BDCPN049	USD	\$89.2700	100	NASD	VHTG5971320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:06:11	G800BDCPN049	USD	\$89.2600	100	PCSE	VHTG6004720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:08:14	G800BDCPN049	USD	\$89.2800	100	MEMX	VHTG6053920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:09:48	G800BDCPN049	USD	\$89.2700	100	BATS	VHTG6085720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:10:42	G800BDCPN049	USD	\$89.2500	100	MEMX	VHTG6102820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:13:26	G800BDCPN049	USD	\$89.1800	100	NASD	VHTG6159520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:14:30	G800BDCPN049	USD	\$89.1700	100	MEMX	VHTG6177220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:15:38	G800BDCPN049	USD	\$89.1900	22	NYSE	VHTG6200720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:15:38	G800BDCPN049	USD	\$89.1900	78	NYSE	VHTG6200820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:18:48	G800BDCPN049	USD	\$89.2000	100	NYSE	VHTG6263720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:21:43	G800BDCPN049	USD	\$89.2100	100	MEMX	VHTG6318420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:21:55	G800BDCPN049	USD	\$89.1900	100	PCSE	VHTG6320720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:23:14	G800BDCPN049	USD	\$89.2500	9	PCSE	VHTG6348120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:23:14	G800BDCPN049	USD	\$89.2500	91	PCSE	VHTG6348220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:24:34	G800BDCPN049	USD	\$89.2700	100	PCSE	VHTG6372720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:26:16	G800BDCPN049	USD	\$89.2000	100	NASD	VHTG6411220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:28:08	G800BDCPN049	USD	\$89.1700	100	PCSE	VHTG6449220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:32:11	G800BDCPN049	USD	\$89.2100	50	EPRL	VHTG6561520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:32:11	G800BDCPN049	USD	\$89.2100	50	EPRL	VHTG6561620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:32:22	G800BDCPN049	USD	\$89.2000	100	BATS	VHTG6565320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:32:47	G800BDCPN049	USD	\$89.1900	100	PCSE	VHTG6574320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:35:57	G800BDCPN049	USD	\$89.2900	100	NASD	VHTG6596720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:37:53	G800BDCPN049	USD	\$89.3300	1	INCR	VHTG6659620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:37:53	G800BDCPN049	USD	\$89.3300	99	INCR	VHTG6659720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:39:19	G800BDCPN049	USD	\$89.3600	100	PCSE	VHTG6690320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:40:00	G800BDCPN049	USD	\$89.3400	5	BATS	VHTG6712220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:40:14	G800BDCPN049	USD	\$89.3400	95	BATS	VHTG6721820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:41:32	G800BDCPN049	USD	\$89.3500	100	MEMX	VHTG6753220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:43:06	G800BDCPN049	USD	\$89.3400	100	BATY	VHTG6815220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:46:34	G800BDCPN049	USD	\$89.3700	55	MEMX	VHTG6929420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:46:34	G800BDCPN049	USD	\$89.3700	45	MEMX	VHTG6929520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:46:35	G800BDCPN049	USD	\$89.3600	100	NYSE	VHTG6930020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:48:44	G800BDCPN049	USD	\$89.4100	100	NASD	VHTG6989620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:50:47	G800BDCPN049	USD	\$89.4200	100	BATS	VHTG6992620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:51:47	G800BDCPN049	USD	\$89.3900	100	PCSE	VHTG7125820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:52:36	G800BDCPN049	USD	\$89.3700	100	BATS	VHTG7152320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:54:29	G800BDCPN049	USD	\$89.4500	100	PCSE	VHTG7213820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:57:20	G800BDCPN049	USD	\$89.4500	100	PCSE	VHTG7323120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	17:59:55	G800BDCPN049	USD	\$89.4700	100	BATS	VHTG7386320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:00:15	G800BDCPN049	USD	\$89.4500	100	BATS	VHTG7394420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:01:28	G800BDCPN049	USD	\$89.4800	50	BATY	VHTG7434520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:01:28	G800BDCPN049	USD	\$89.4800	50	BATY	VHTG7434620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:02:24	G800BDCPN049	USD	\$89.4200	100	PCSE	VHTG7458920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:05:25	G800BDCPN049	USD	\$89.5100	100	NYSE	VHTG7545220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:06:09	G800BDCPN049	USD	\$89.5100	100	PCSE	VHTG7559920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:07:18	G800BDCPN049	USD	\$89.5600	100	NYSE	VHTG7604220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:09:14	G800BDCPN049	USD	\$89.5500	100	NASD	VHTG7661420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:11:26	G800BDCPN049	USD	\$89.6600	100	MEMX	VHTG7737020250908E

Coca-Cola Europacific Partners PLC	8/09/2025	18:12:09	GB00BDCPN049	USD	\$89.6500	25	PCSE	VHTG7755420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:12:09	GB00BDCPN049	USD	\$89.6500	75	PCSE	VHTG7755520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:14:00	GB00BDCPN049	USD	\$89.6700	100	MEMX	VHTG7842620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:15:24	GB00BDCPN049	USD	\$89.7700	100	XCIS	VHTG7882020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:17:10	GB00BDCPN049	USD	\$89.9000	100	NASD	VHTG7948620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:18:29	GB00BDCPN049	USD	\$89.9300	100	NYSE	VHTG7997620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:20:12	GB00BDCPN049	USD	\$90.0200	100	NASD	VHTG8048920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:21:32	GB00BDCPN049	USD	\$89.9600	100	NASD	VHTG8098320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:23:34	GB00BDCPN049	USD	\$90.0300	100	XCIS	VHTG8171820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:25:16	GB00BDCPN049	USD	\$90.0000	100	EPRL	VHTG8231720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:26:15	GB00BDCPN049	USD	\$89.9100	100	NASD	VHTG8259320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:29:58	GB00BDCPN049	USD	\$89.9300	100	NASD	VHTG8396720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:30:51	GB00BDCPN049	USD	\$89.9500	100	MEMX	VHTG8425520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:31:49	GB00BDCPN049	USD	\$90.0100	100	NASD	VHTG8476420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:32:53	GB00BDCPN049	USD	\$90.0000	100	PCSE	VHTG8524920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:35:25	GB00BDCPN049	USD	\$90.0100	1	EPRL	VHTG8607820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:35:25	GB00BDCPN049	USD	\$90.0100	99	EPRL	VHTG8607920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:35:50	GB00BDCPN049	USD	\$89.9800	1	PCSE	VHTG8619920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:35:50	GB00BDCPN049	USD	\$89.9800	99	PCSE	VHTG8620020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:37:48	GB00BDCPN049	USD	\$90.0900	12	NYSE	VHTG8678520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:38:13	GB00BDCPN049	USD	\$90.0700	100	MEMX	VHTG8695820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:38:52	GB00BDCPN049	USD	\$90.0600	100	NASD	VHTG8711820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:40:49	GB00BDCPN049	USD	\$90.0200	100	BATS	VHTG8773420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:43:04	GB00BDCPN049	USD	\$89.9700	100	XCIS	VHTG8839720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:44:45	GB00BDCPN049	USD	\$90.0000	100	MEMX	VHTG8885920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:46:41	GB00BDCPN049	USD	\$90.1100	100	NYSE	VHTG8960420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:46:58	GB00BDCPN049	USD	\$90.0900	100	NASD	VHTG8968820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:48:57	GB00BDCPN049	USD	\$90.0900	100	EPRL	VHTG9021420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:49:38	GB00BDCPN049	USD	\$90.0700	100	MEMX	VHTG9042020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:51:27	GB00BDCPN049	USD	\$90.1000	100	PCSE	VHTG9123020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:53:08	GB00BDCPN049	USD	\$90.0700	100	BATS	VHTG9198020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:54:48	GB00BDCPN049	USD	\$90.0500	100	NASD	VHTG9290320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:55:34	GB00BDCPN049	USD	\$90.0700	100	NYSE	VHTG9321920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:58:02	GB00BDCPN049	USD	\$90.0200	100	MEMX	VHTG9414720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	18:58:03	GB00BDCPN049	USD	\$90.0100	100	PCSE	VHTG9415120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:00:12	GB00BDCPN049	USD	\$90.0100	100	BATS	VHTG9489320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:00:33	GB00BDCPN049	USD	\$90.0000	100	NASD	VHTG9503920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:01:57	GB00BDCPN049	USD	\$90.0200	100	BATS	VHTG9570020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:04:18	GB00BDCPN049	USD	\$90.0600	80	NYSE	VHTG9682120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:04:19	GB00BDCPN049	USD	\$90.0600	20	NYSE	VHTG9682220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:05:02	GB00BDCPN049	USD	\$90.0700	100	MEMX	VHTG9705620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:06:33	GB00BDCPN049	USD	\$90.1000	100	NYSE	VHTG9768020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:06:34	GB00BDCPN049	USD	\$90.1000	100	MEMX	VHTG9769120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:09:24	GB00BDCPN049	USD	\$90.0900	100	MEMX	VHTG9908720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:09:45	GB00BDCPN049	USD	\$90.0700	100	MEMX	VHTG9931420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:10:18	GB00BDCPN049	USD	\$90.0900	100	BATY	VHTG9955820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:12:47	GB00BDCPN049	USD	\$90.1100	100	PCSE	VHTG1006620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:13:11	GB00BDCPN049	USD	\$90.1300	100	NASD	VHTG10078420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:13:35	GB00BDCPN049	USD	\$90.1100	100	PCSE	VHTG10090720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:16:39	GB00BDCPN049	USD	\$90.1800	85	NASD	VHTG10223120250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:16:39	GB00BDCPN049	USD	\$90.1800	15	NASD	VHTG10223220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:16:42	GB00BDCPN049	USD	\$90.1600	100	NYSE	VHTG10224620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:17:26	GB00BDCPN049	USD	\$90.1500	50	XCIS	VHTG10247520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:17:26	GB00BDCPN049	USD	\$90.1500	50	XCIS	VHTG10247620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:18:49	GB00BDCPN049	USD	\$90.1900	100	XCIS	VHTG10318620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:19:44	GB00BDCPN049	USD	\$90.2600	46	MEMX	VHTG10361420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:19:44	GB00BDCPN049	USD	\$90.2600	54	MEMX	VHTG10361520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:20:10	GB00BDCPN049	USD	\$90.2600	100	NYSE	VHTG10391620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:22:27	GB00BDCPN049	USD	\$90.2700	100	PCSE	VHTG10509320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:23:13	GB00BDCPN049	USD	\$90.2400	74	BATS	VHTG10547720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:23:13	GB00BDCPN049	USD	\$90.2400	26	BATS	VHTG10547820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:23:13	GB00BDCPN049	USD	\$90.2400	100	PCSE	VHTG10547920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:24:03	GB00BDCPN049	USD	\$90.2200	100	PCSE	VHTG10586620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:25:21	GB00BDCPN049	USD	\$90.2100	100	PCSE	VHTG10656420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:26:26	GB00BDCPN049	USD	\$90.1900	100	MEMX	VHTG10711220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:26:51	GB00BDCPN049	USD	\$90.1400	100	NYSE	VHTG10741320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:27:13	GB00BDCPN049	USD	\$90.1500	100	XCIS	VHTG10768820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:28:01	GB00BDCPN049	USD	\$90.1200	100	PCSE	VHTG10818820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:29:27	GB00BDCPN049	USD	\$90.0100	100	PCSE	VHTG10893220250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:29:53	GB00BDCPN049	USD	\$89.9700	100	BATS	VHTG10917420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:31:28	GB00BDCPN049	USD	\$89.9400	100	MEMX	VHTG11015420250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:32:18	GB00BDCPN049	USD	\$89.9300	100	NASD	VHTG11074620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:32:39	GB00BDCPN049	USD	\$89.9400	1	NASD	VHTG11105920250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:32:39	GB00BDCPN049	USD	\$89.9400	99	NASD	VHTG11106020250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:33:18	GB00BDCPN049	USD	\$89.9300	100	MEMX	VHTG11142620250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:34:30	GB00BDCPN049	USD	\$89.9800	100	BATY	VHTG11208320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:34:49	GB00BDCPN049	USD	\$89.9600	100	MEMX	VHTG11228820250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:35:52	GB00BDCPN049	USD	\$89.8900	100	NASD	VHTG11270720250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:36:44	GB00BDCPN049	USD	\$89.8800	100	BATY	VHTG11316520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:37:02	GB00BDCPN049	USD	\$89.8900	100	BATS	VHTG11334520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:38:12	GB00BDCPN049	USD	\$89.9000	100	NASD	VHTG11400520250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:39:00	GB00BDCPN049	USD	\$89.8600	100	MEMX	VHTG11445320250908E
Coca-Cola Europacific Partners PLC	8/09/2025	19:42:51	GB00BDCPN049	USD	\$89.8600	135	NYSE	VHTG11719820250908E

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	8/09/2025	08:02:19	G800BDCPN049	GBP	£65.5000	2	XLON	1291445805778461
Coca-Cola Europacific Partners PLC	8/09/2025	08:02:19	G800BDCPN049	GBP	£65.5000	190	XLON	1291445805778462
Coca-Cola Europacific Partners PLC	8/09/2025	08:10:30	G800BDCPN049	GBP	£65.7000	194	XLON	1291445805780287
Coca-Cola Europacific Partners PLC	8/09/2025	08:12:16	G800BDCPN049	GBP	£65.7000	195	XLON	1291445805780562
Coca-Cola Europacific Partners PLC	8/09/2025	08:20:12	G800BDCPN049	GBP	£65.7000	9	XLON	1291445805781270
Coca-Cola Europacific Partners PLC	8/09/2025	08:20:12	G800BDCPN049	GBP	£65.7000	60	XLON	1291445805781271
Coca-Cola Europacific Partners PLC	8/09/2025	08:20:12	G800BDCPN049	GBP	£65.7000	120	XLON	1291445805781272
Coca-Cola Europacific Partners PLC	8/09/2025	08:20:13	G800BDCPN049	GBP	£65.7000	230	BATE	100009A2
Coca-Cola Europacific Partners PLC	8/09/2025	08:20:13	G800BDCPN049	GBP	£65.7000	70	CHIX	11000090S
Coca-Cola Europacific Partners PLC	8/09/2025	08:20:13	G800BDCPN049	GBP	£65.7000	45	CHIX	11000090T
Coca-Cola Europacific Partners PLC	8/09/2025	08:20:13	G800BDCPN049	GBP	£65.7000	3	XLON	1291445805781277
Coca-Cola Europacific Partners PLC	8/09/2025	08:20:13	G800BDCPN049	GBP	£65.6000	10	XLON	1291445805781282
Coca-Cola Europacific Partners PLC	8/09/2025	08:20:13	G800BDCPN049	GBP	£65.6000	60	XLON	1291445805781283
Coca-Cola Europacific Partners PLC	8/09/2025	08:20:13	G800BDCPN049	GBP	£65.6000	110	XLON	1291445805781284
Coca-Cola Europacific Partners PLC	8/09/2025	08:26:20	G800BDCPN049	GBP	£65.6000	9	XLON	1291445805781749
Coca-Cola Europacific Partners PLC	8/09/2025	09:12:57	G800BDCPN049	GBP	£65.6000	236	BATE	10000E90
Coca-Cola Europacific Partners PLC	8/09/2025	09:12:57	G800BDCPN049	GBP	£65.6000	32	CHIX	110000GH4
Coca-Cola Europacific Partners PLC	8/09/2025	09:33:51	G800BDCPN049	GBP	£65.9000	2	XLON	1291445805786108
Coca-Cola Europacific Partners PLC	8/09/2025	09:33:51	G800BDCPN049	GBP	£65.9000	104	XLON	1291445805786109
Coca-Cola Europacific Partners PLC	8/09/2025	09:33:51	G800BDCPN049	GBP	£65.9000	49	XLON	1291445805786110
Coca-Cola Europacific Partners PLC	8/09/2025	09:33:51	G800BDCPN049	GBP	£65.9000	77	XLON	1291445805786111
Coca-Cola Europacific Partners PLC	8/09/2025	09:33:51	G800BDCPN049	GBP	£65.9000	80	XLON	1291445805786112
Coca-Cola Europacific Partners PLC	8/09/2025	09:33:51	G800BDCPN049	GBP	£65.9000	81	XLON	1291445805786113
Coca-Cola Europacific Partners PLC	8/09/2025	09:33:51	G800BDCPN049	GBP	£65.9000	115	XLON	1291445805786114
Coca-Cola Europacific Partners PLC	8/09/2025	09:58:48	G800BDCPN049	GBP	£65.9000	100	XLON	1291445805786979
Coca-Cola Europacific Partners PLC	8/09/2025	09:58:48	G800BDCPN049	GBP	£65.9000	92	XLON	1291445805786980
Coca-Cola Europacific Partners PLC	8/09/2025	09:58:48	G800BDCPN049	GBP	£65.9000	156	XLON	1291445805786981
Coca-Cola Europacific Partners PLC	8/09/2025	09:58:48	G800BDCPN049	GBP	£65.9000	68	XLON	1291445805786982
Coca-Cola Europacific Partners PLC	8/09/2025	10:26:18	G800BDCPN049	GBP	£65.9000	104	XLON	1291445805788020
Coca-Cola Europacific Partners PLC	8/09/2025	10:26:18	G800BDCPN049	GBP	£65.9000	95	XLON	1291445805788021
Coca-Cola Europacific Partners PLC	8/09/2025	10:32:06	G800BDCPN049	GBP	£65.9000	10	XLON	1291445805788258
Coca-Cola Europacific Partners PLC	8/09/2025	10:33:24	G800BDCPN049	GBP	£65.9000	40	XLON	1291445805788350
Coca-Cola Europacific Partners PLC	8/09/2025	10:39:39	G800BDCPN049	GBP	£65.9000	10	XLON	1291445805788538
Coca-Cola Europacific Partners PLC	8/09/2025	10:39:52	G800BDCPN049	GBP	£65.9000	132	XLON	1291445805788548
Coca-Cola Europacific Partners PLC	8/09/2025	10:40:57	G800BDCPN049	GBP	£65.9000	108	BATE	10000M2I
Coca-Cola Europacific Partners PLC	8/09/2025	10:40:57	G800BDCPN049	GBP	£65.8000	13	XLON	1291445805788627
Coca-Cola Europacific Partners PLC	8/09/2025	10:40:57	G800BDCPN049	GBP	£65.8000	177	XLON	1291445805788630
Coca-Cola Europacific Partners PLC	8/09/2025	11:18:51	G800BDCPN049	GBP	£65.9000	50	XLON	1291445805789834
Coca-Cola Europacific Partners PLC	8/09/2025	11:18:51	G800BDCPN049	GBP	£65.9000	246	XLON	1291445805789835
Coca-Cola Europacific Partners PLC	8/09/2025	11:30:28	G800BDCPN049	GBP	£66.0000	87	XLON	1291445805790339
Coca-Cola Europacific Partners PLC	8/09/2025	11:30:28	G800BDCPN049	GBP	£66.0000	111	XLON	1291445805790340
Coca-Cola Europacific Partners PLC	8/09/2025	11:30:28	G800BDCPN049	GBP	£66.0000	7	XLON	1291445805790341
Coca-Cola Europacific Partners PLC	8/09/2025	11:47:08	G800BDCPN049	GBP	£66.0000	45	XLON	1291445805790943
Coca-Cola Europacific Partners PLC	8/09/2025	11:47:08	G800BDCPN049	GBP	£66.0000	92	XLON	1291445805790944
Coca-Cola Europacific Partners PLC	8/09/2025	11:47:08	G800BDCPN049	GBP	£66.0000	97	XLON	1291445805790945
Coca-Cola Europacific Partners PLC	8/09/2025	11:47:08	G800BDCPN049	GBP	£66.0000	34	XLON	1291445805790946
Coca-Cola Europacific Partners PLC	8/09/2025	12:07:38	G800BDCPN049	GBP	£66.0000	98	XLON	1291445805791976
Coca-Cola Europacific Partners PLC	8/09/2025	12:07:38	G800BDCPN049	GBP	£66.0000	122	XLON	1291445805791977
Coca-Cola Europacific Partners PLC	8/09/2025	12:07:38	G800BDCPN049	GBP	£66.0000	5	XLON	1291445805791978
Coca-Cola Europacific Partners PLC	8/09/2025	12:07:38	G800BDCPN049	GBP	£66.0000	39	XLON	1291445805791979
Coca-Cola Europacific Partners PLC	8/09/2025	12:41:41	G800BDCPN049	GBP	£66.0000	131	CHIX	11000I20X
Coca-Cola Europacific Partners PLC	8/09/2025	12:41:41	G800BDCPN049	GBP	£66.0000	425	XLON	1291445805793432
Coca-Cola Europacific Partners PLC	8/09/2025	12:41:48	G800BDCPN049	GBP	£65.9000	111	CHIX	11000I21B
Coca-Cola Europacific Partners PLC	8/09/2025	12:41:48	G800BDCPN049	GBP	£65.9000	192	XLON	1291445805793437
Coca-Cola Europacific Partners PLC	8/09/2025	13:02:57	G800BDCPN049	GBP	£65.9000	109	BATE	10000Y7Y
Coca-Cola Europacific Partners PLC	8/09/2025	13:04:42	G800BDCPN049	GBP	£65.8000	115	CHIX	11000I4EK
Coca-Cola Europacific Partners PLC	8/09/2025	13:04:42	G800BDCPN049	GBP	£65.8000	190	XLON	1291445805794287
Coca-Cola Europacific Partners PLC	8/09/2025	14:00:58	G800BDCPN049	GBP	£65.9000	177	CHIX	11000I1AQ2
Coca-Cola Europacific Partners PLC	8/09/2025	14:01:01	G800BDCPN049	GBP	£65.9000	178	CHIX	11000I1ARX
Coca-Cola Europacific Partners PLC	8/09/2025	14:01:01	G800BDCPN049	GBP	£65.9000	399	XLON	1291445805796631
Coca-Cola Europacific Partners PLC	8/09/2025	14:01:01	G800BDCPN049	GBP	£65.9000	111	XLON	1291445805796632
Coca-Cola Europacific Partners PLC	8/09/2025	14:01:01	G800BDCPN049	GBP	£65.9000	167	XLON	1291445805796633
Coca-Cola Europacific Partners PLC	8/09/2025	14:05:18	G800BDCPN049	GBP	£65.9000	104	XLON	1291445805796799
Coca-Cola Europacific Partners PLC	8/09/2025	14:10:38	G800BDCPN049	GBP	£65.9000	116	XLON	1291445805797080
Coca-Cola Europacific Partners PLC	8/09/2025	14:10:38	G800BDCPN049	GBP	£65.9000	21	XLON	1291445805797081
Coca-Cola Europacific Partners PLC	8/09/2025	14:10:38	G800BDCPN049	GBP	£65.9000	6	XLON	1291445805797082
Coca-Cola Europacific Partners PLC	8/09/2025	14:17:18	G800BDCPN049	GBP	£65.9000	16	XLON	1291445805797438
Coca-Cola Europacific Partners PLC	8/09/2025	14:17:18	G800BDCPN049	GBP	£65.9000	120	XLON	1291445805797439
Coca-Cola Europacific Partners PLC	8/09/2025	14:17:18	G800BDCPN049	GBP	£65.9000	17	XLON	1291445805797440
Coca-Cola Europacific Partners PLC	8/09/2025	14:21:18	G800BDCPN049	GBP	£65.8000	178	CHIX	11000I1D54
Coca-Cola Europacific Partners PLC	8/09/2025	14:21:18	G800BDCPN049	GBP	£65.8000	192	XLON	1291445805797677
Coca-Cola Europacific Partners PLC	8/09/2025	14:25:02	G800BDCPN049	GBP	£65.7000	132	CHIX	11000I1EMM
Coca-Cola Europacific Partners PLC	8/09/2025	14:25:02	G800BDCPN049	GBP	£65.7000	197	XLON	1291445805797977
Coca-Cola Europacific Partners PLC	8/09/2025	14:29:14	G800BDCPN049	GBP	£65.6000	62	BATE	1000I18FT
Coca-Cola Europacific Partners PLC	8/09/2025	14:29:14	G800BDCPN049	GBP	£65.6000	47	BATE	1000I18FU
Coca-Cola Europacific Partners PLC	8/09/2025	14:29:14	G800BDCPN049	GBP	£65.6000	99	CHIX	11000I1FD7
Coca-Cola Europacific Partners PLC	8/09/2025	14:29:14	G800BDCPN049	GBP	£65.6000	191	XLON	1291445805798281
Coca-Cola Europacific Partners PLC	8/09/2025	14:30:00	G800BDCPN049	GBP	£65.5000	106	BATE	1000I18SX
Coca-Cola Europacific Partners PLC	8/09/2025	14:30:00	G800BDCPN049	GBP	£65.5000	198	XLON	1291445805798419
Coca-Cola Europacific Partners PLC	8/09/2025	14:30:03	G800BDCPN049	GBP	£65.4000	99	BATE	1000I18YP
Coca-Cola Europacific Partners PLC	8/09/2025	14:30:03	G800BDCPN049	GBP	£65.4000	189	XLON	1291445805798537
Coca-Cola Europacific Partners PLC	8/09/2025	14:30:03	G800BDCPN049	GBP	£65.3000	192	XLON	1291445805798549
Coca-Cola Europacific Partners PLC	8/09/2025	14:30:08	G800BDCPN049	GBP	£65.3000	99	BATE	1000I1944
Coca-Cola Europacific Partners PLC	8/09/2025	14:30:34	G800BDCPN049	GBP	£65.2000	136	BATE	1000I1969
Coca-Cola Europacific Partners PLC	8/09/2025	14:30:34	G800BDCPN049	GBP	£65.2000	198	XLON	1291445805798780
Coca-Cola Europacific Partners PLC	8/09/2025	14:30:51	G800BDCPN049	GBP	£65.1000	190	XLON	1291445805798832
Coca-Cola Europacific Partners PLC	8/09/2025	14:31:39	G800BDCPN049	GBP	£65.0000	30	XLON	1291445805799107
Coca-Cola Europacific Partners PLC	8/09/2025	14:31:58	G800BDCPN049	GBP	£65.0000	173	BATE	1000I1AA2
Coca-Cola Europacific Partners PLC	8/09/2025	14:31:58	G800BDCPN049	GBP	£65.0000	168	XLON	1291445805799147
Coca-Cola Europacific Partners PLC	8/09/2025	14:32:17	G800BDCPN049	GBP	£65.0000	138	BATE	1000I1AHF
Coca-Cola Europacific Partners PLC	8/09/2025	14:32:17	G800BDCPN049	GBP	£65.0000	112	CHIX	11000I1JL
Coca-Cola Europacific Partners PLC	8/09/2025	14:33:26	G800BDCPN049	GBP	£64.9000	194	XLON	1291445805799481
Coca-Cola Europacific Partners PLC	8/09/2025	14:33:26	G800BDCPN049	GBP	£64.8000	189	XLON	1291445805799498
Coca-Cola Europacific Partners PLC	8/09/2025	14:35:01	G800BDCPN049	GBP	£64.9000	40	BATE	1000I1BEJ
Coca-Cola Europacific Partners PLC	8/09/2025	14:35:01	G800BDCPN049	GBP	£64.9000	30	BATE	1000I1BEK
Coca-Cola Europacific Partners PLC	8/09/2025	14:35:01	G800BDCPN049	GBP	£64.9000	50	BATE	1000I1BEL
Coca-Cola Europacific Partners PLC	8/09/2025	14:35:01	G800BDCPN049	GBP	£64.9000	57	BATE	1000I1BEM
Coca-Cola Europacific Partners PLC	8/09/2025	14:35:01	G800BDCPN049	GBP	£64.9000	186	XLON	1291445805799798
Coca-Cola Europacific Partners PLC	8/09/2025	14:38:00	G800BDCPN049	GBP	£64.9000	194	XLON	1291445805800269
Coca-Cola Europacific Partners PLC	8/09/2025	14:39:12	G800BDCPN049	GBP	£64.9000	137	XLON	1291445805800401
Coca-Cola Europacific Partners PLC	8/09/2025	14:41:52	G800BDCPN049	GBP	£65.0000	58	BATE	1000I1D9N
Coca-Cola Europacific Partners PLC	8/09/2025	14:44:37	G800BDCPN049	GBP	£65.1000	120	CHIX	11000I1NBJ
Coca-Cola Europacific Partners PLC	8/09/2025	14:45:19	G800BDCPN049	GBP	£65.0000	49	BATE	1000I1EES
Coca-Cola Europacific Partners PLC	8/09/2025	14:45:19	G800BDCPN049	GBP	£65.0000	45	XLON	1291445805801472
Coca-Cola Europacific Partners PLC	8/09/2025	14:45:19	G800BDCPN049	GBP	£65.0000	110	XLON	1291445805801473

Coca-Cola Europacific Partners PLC	8/09/2025	14:48:42	GB008DCPN049	GBP	£65.2000	148	BATE	10001FGV
Coca-Cola Europacific Partners PLC	8/09/2025	14:48:42	GB008DCPN049	GBP	£65.2000	140	XLON	1291445805802070
Coca-Cola Europacific Partners PLC	8/09/2025	14:48:42	GB008DCPN049	GBP	£65.2000	54	XLON	1291445805802071
Coca-Cola Europacific Partners PLC	8/09/2025	14:52:01	GB008DCPN049	GBP	£65.5000	129	BATE	10001G19
Coca-Cola Europacific Partners PLC	8/09/2025	14:52:01	GB008DCPN049	GBP	£65.5000	194	XLON	1291445805802793
Coca-Cola Europacific Partners PLC	8/09/2025	14:55:26	GB008DCPN049	GBP	£65.6000	151	BATE	10001HGP
Coca-Cola Europacific Partners PLC	8/09/2025	14:55:26	GB008DCPN049	GBP	£65.6000	183	XLON	1291445805803251
Coca-Cola Europacific Partners PLC	8/09/2025	14:58:26	GB008DCPN049	GBP	£65.5000	140	BATE	10001ISR
Coca-Cola Europacific Partners PLC	8/09/2025	14:58:26	GB008DCPN049	GBP	£65.5000	102	CHIX	110001SH5
Coca-Cola Europacific Partners PLC	8/09/2025	14:58:26	GB008DCPN049	GBP	£65.5000	162	XLON	1291445805803557
Coca-Cola Europacific Partners PLC	8/09/2025	14:58:26	GB008DCPN049	GBP	£65.5000	20	XLON	1291445805803558
Coca-Cola Europacific Partners PLC	8/09/2025	14:59:42	GB008DCPN049	GBP	£65.4000	127	BATE	10001IEO
Coca-Cola Europacific Partners PLC	8/09/2025	14:59:42	GB008DCPN049	GBP	£65.4000	193	XLON	1291445805803694
Coca-Cola Europacific Partners PLC	8/09/2025	15:03:55	GB008DCPN049	GBP	£65.5000	147	BATE	10001JIO
Coca-Cola Europacific Partners PLC	8/09/2025	15:03:55	GB008DCPN049	GBP	£65.5000	177	XLON	1291445805804131
Coca-Cola Europacific Partners PLC	8/09/2025	15:08:50	GB008DCPN049	GBP	£65.5000	174	XLON	1291445805804571
Coca-Cola Europacific Partners PLC	8/09/2025	15:29:09	GB008DCPN049	GBP	£65.6000	115	CHIX	110002059
Coca-Cola Europacific Partners PLC	8/09/2025	15:29:09	GB008DCPN049	GBP	£65.6000	196	XLON	1291445805806064
Coca-Cola Europacific Partners PLC	8/09/2025	15:29:48	GB008DCPN049	GBP	£65.6000	140	CHIX	1100020W3
Coca-Cola Europacific Partners PLC	8/09/2025	15:35:10	GB008DCPN049	GBP	£65.6000	248	BATE	10001QBP
Coca-Cola Europacific Partners PLC	8/09/2025	15:35:10	GB008DCPN049	GBP	£65.6000	194	XLON	1291445805806490
Coca-Cola Europacific Partners PLC	8/09/2025	15:36:42	GB008DCPN049	GBP	£65.7000	11	BATE	10001QMF
Coca-Cola Europacific Partners PLC	8/09/2025	15:36:42	GB008DCPN049	GBP	£65.7000	20	BATE	10001QMG
Coca-Cola Europacific Partners PLC	8/09/2025	15:36:42	GB008DCPN049	GBP	£65.7000	20	BATE	10001QMH
Coca-Cola Europacific Partners PLC	8/09/2025	15:36:42	GB008DCPN049	GBP	£65.7000	10	BATE	10001QMI
Coca-Cola Europacific Partners PLC	8/09/2025	15:36:42	GB008DCPN049	GBP	£65.7000	20	BATE	10001QMJ
Coca-Cola Europacific Partners PLC	8/09/2025	15:36:42	GB008DCPN049	GBP	£65.7000	10	BATE	10001QMK
Coca-Cola Europacific Partners PLC	8/09/2025	15:36:42	GB008DCPN049	GBP	£65.7000	30	BATE	10001QML
Coca-Cola Europacific Partners PLC	8/09/2025	15:36:42	GB008DCPN049	GBP	£65.7000	20	BATE	10001QMM
Coca-Cola Europacific Partners PLC	8/09/2025	15:36:42	GB008DCPN049	GBP	£65.7000	30	BATE	10001QMN
Coca-Cola Europacific Partners PLC	8/09/2025	15:36:42	GB008DCPN049	GBP	£65.7000	104	BATE	10001QMO
Coca-Cola Europacific Partners PLC	8/09/2025	15:36:42	GB008DCPN049	GBP	£65.7000	53	XLON	1291445805806658
Coca-Cola Europacific Partners PLC	8/09/2025	15:36:42	GB008DCPN049	GBP	£65.7000	136	XLON	1291445805806659
Coca-Cola Europacific Partners PLC	8/09/2025	15:42:49	GB008DCPN049	GBP	£65.8000	213	BATE	10001RWI
Coca-Cola Europacific Partners PLC	8/09/2025	15:42:49	GB008DCPN049	GBP	£65.8000	27	XLON	1291445805807132
Coca-Cola Europacific Partners PLC	8/09/2025	15:42:49	GB008DCPN049	GBP	£65.8000	163	XLON	1291445805807133
Coca-Cola Europacific Partners PLC	8/09/2025	15:47:27	GB008DCPN049	GBP	£65.8000	113	CHIX	1100025HN
Coca-Cola Europacific Partners PLC	8/09/2025	15:47:27	GB008DCPN049	GBP	£65.8000	191	XLON	1291445805807473
Coca-Cola Europacific Partners PLC	8/09/2025	15:53:43	GB008DCPN049	GBP	£65.9000	241	BATE	10001UCC

Coca-Cola Europacific Partners PLC	8/09/2025	16:29:31	GB00BDCPN049	GBP	£65.9000	12	BATE	10002775
Coca-Cola Europacific Partners PLC	8/09/2025	16:29:31	GB00BDCPN049	GBP	£65.9000	75	BATE	10002776
Coca-Cola Europacific Partners PLC	8/09/2025	16:29:33	GB00BDCPN049	GBP	£65.9000	10	CHIX	110002LWQ
Coca-Cola Europacific Partners PLC	8/09/2025	16:29:33	GB00BDCPN049	GBP	£65.9000	3	CHIX	110002LWR
Coca-Cola Europacific Partners PLC	8/09/2025	16:29:33	GB00BDCPN049	GBP	£65.9000	22	CHIX	110002LWS
Coca-Cola Europacific Partners PLC	8/09/2025	16:29:33	GB00BDCPN049	GBP	£65.9000	49	CHIX	110002LWT