

Breakdown of individual trades US

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:05	G800BDCPN049	USD	\$99.8500	13	UBSS	VHTG46020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:05	G800BDCPN049	USD	\$99.8500	13	UBSS	VHTG46120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:05	G800BDCPN049	USD	\$99.8500	13	UBSS	VHTG46220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:05	G800BDCPN049	USD	\$99.8500	6	UBSS	VHTG46320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	G800BDCPN049	USD	\$100.0500	15	UBSS	VHTG81520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	G800BDCPN049	USD	\$100.0550	15	UBSS	VHTG81720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	G800BDCPN049	USD	\$100.0650	100	UBSS	VHTG81620260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	G800BDCPN049	USD	\$100.0700	13	UBSS	VHTG81120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	G800BDCPN049	USD	\$100.0700	13	UBSS	VHTG81220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	G800BDCPN049	USD	\$100.0700	13	UBSS	VHTG81320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	G800BDCPN049	USD	\$100.0700	13	UBSS	VHTG81420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	G800BDCPN049	USD	\$100.0850	13	UBSS	VHTG80820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	G800BDCPN049	USD	\$100.0850	13	UBSS	VHTG80920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:37	G800BDCPN049	USD	\$100.0850	13	UBSS	VHTG81020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	G800BDCPN049	USD	\$99.8700	2	BATS	VHTG82520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	G800BDCPN049	USD	\$99.8700	38	BATS	VHTG82620260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	G800BDCPN049	USD	\$99.9100	2	BATS	VHTG82220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	G800BDCPN049	USD	\$99.9100	38	BATS	VHTG82320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	G800BDCPN049	USD	\$99.9500	40	MEMX	VHTG82420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	G800BDCPN049	USD	\$100.0100	40	NASD	VHTG81820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	G800BDCPN049	USD	\$100.0000	49	UBSS	VHTG82120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	G800BDCPN049	USD	\$100.0100	108	UBSS	VHTG81920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:39	G800BDCPN049	USD	\$100.0100	43	UBSS	VHTG82020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:54	G800BDCPN049	USD	\$99.8400	14	PCSE	VHTG86120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:30	G800BDCPN049	USD	\$99.9800	40	NASD	VHTG126220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:30	G800BDCPN049	USD	\$100.0100	4	NYSE	VHTG125720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:30	G800BDCPN049	USD	\$100.0100	4	NYSE	VHTG125820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:30	G800BDCPN049	USD	\$100.0100	4	NYSE	VHTG125920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:30	G800BDCPN049	USD	\$100.0100	4	NYSE	VHTG126020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:30	G800BDCPN049	USD	\$100.0100	4	NYSE	VHTG126120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:46	G800BDCPN049	USD	\$100.0300	91	JPXM	VHTG136620260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:46	G800BDCPN049	USD	\$100.0000	40	MEMX	VHTG137120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:46	G800BDCPN049	USD	\$100.0300	20	NASD	VHTG136720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:46	G800BDCPN049	USD	\$100.0300	20	NASD	VHTG136820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:46	G800BDCPN049	USD	\$99.9700	25	PCSE	VHTG137320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:46	G800BDCPN049	USD	\$100.0300	1	UBSS	VHTG136920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	09:31:46	G800BDCPN049	USD	\$100.0300	4	UBSS	VHTG137020260921E
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Coca-Cola Europacific Partners PLC	21/09/2026	10:55:14	GB00BDCPN049	USD	\$100.4100	15	NYSE	VHTG2439620260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:55:14	GB00BDCPN049	USD	\$100.4100	15	NYSE	VHTG2439720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:55:14	GB00BDCPN049	USD	\$100.4100	18	NYSE	VHTG2439820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:55:14	GB00BDCPN049	USD	\$100.4000	3	UBSS	VHTG2439320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:56:37	GB00BDCPN049	USD	\$100.4700	20	UBSS	VHTG2469220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:56:37	GB00BDCPN049	USD	\$100.4700	20	UBSS	VHTG2469320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:56:37	GB00BDCPN049	USD	\$100.4700	20	UBSS	VHTG2469420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:56:37	GB00BDCPN049	USD	\$100.4700	20	UBSS	VHTG2469520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:56:37	GB00BDCPN049	USD	\$100.4700	20	UBSS	VHTG2469620260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:56:37	GB00BDCPN049	USD	\$100.4700	20	UBSS	VHTG2469720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:56:37	GB00BDCPN049	USD	\$100.4700	20	UBSS	VHTG2469820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:56:44	GB00BDCPN049	USD	\$100.4700	37	UBSS	VHTG2472220260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:56:51	GB00BDCPN049	USD	\$100.4700	45	IEGX	VHTG2474720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:56:54	GB00BDCPN049	USD	\$100.4300	1	INCR	VHTG2475320260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:57:06	GB00BDCPN049	USD	\$100.4650	42	BAML	VHTG2478720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:57:13	GB00BDCPN049	USD	\$100.4300	6	INCR	VHTG2480520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:57:13	GB00BDCPN049	USD	\$100.4300	2	INCR	VHTG2480820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:57:20	GB00BDCPN049	USD	\$100.4700	37	BAML	VHTG2483120260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:57:22	GB00BDCPN049	USD	\$100.4500	22	UBSS	VHTG2483620260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:57:43	GB00BDCPN049	USD	\$100.4500	13	UBSS	VHTG2490520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:57:43	GB00BDCPN049	USD	\$100.4500	11	UBSS	VHTG2490620260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:57:51	GB00BDCPN049	USD	\$100.4200	60	BATS	VHTG2495020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:57:51	GB00BDCPN049	USD	\$100.4400	60	NYSE	VHTG2494920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:57:55	GB00BDCPN049	USD	\$100.3800	60	NASD	VHTG2496920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:57:55	GB00BDCPN049	USD	\$100.4000	10	TXSE	VHTG2496820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:58:49	GB00BDCPN049	USD	\$100.4100	12	UBSS	VHTG2514620260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:59:05	GB00BDCPN049	USD	\$100.4500	48	BAML	VHTG2531020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:59:10	GB00BDCPN049	USD	\$100.4200	80	PCSE	VHTG2532020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:59:30	GB00BDCPN049	USD	\$100.4050	1	INCR	VHTG2540920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:59:30	GB00BDCPN049	USD	\$100.4050	15	INCR	VHTG2541020260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:59:42	GB00BDCPN049	USD	\$100.3800	23	MEMX	VHTG2544720260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:59:42	GB00BDCPN049	USD	\$100.3800	17	MEMX	VHTG2544820260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:59:42	GB00BDCPN049	USD	\$100.4000	25	MEMX	VHTG2544420260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:59:42	GB00BDCPN049	USD	\$100.4000	25	MEMX	VHTG2544520260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:59:42	GB00BDCPN049	USD	\$100.4000	30	MEMX	VHTG2544620260921E
Coca-Cola Europacific Partners PLC	21/09/2026	10:59:42	GB00BDCPN049	USD	\$100.3600	2	UBSS	VHTG2544920260921E
Coca-Cola Europacific Partners PLC	21/09/2026	11:00:00	GB00BDCPN049	USD	\$100.3400	1	NYSE	VHTG2550920260921E

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Coca-Cola Europacific Partners PLC	22/09/2026	15:17:06	GB00BDCPN049	USD	\$102.5000	20	BATS	VHTG9586120260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:17:06	GB00BDCPN049	USD	\$102.5100	20	BATS	VHTG9585720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:17:06	GB00BDCPN049	USD	\$102.5100	10	UBSS	VHTG9585820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:17:06	GB00BDCPN049	USD	\$102.5100	28	UBSS	VHTG9585920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:17:06	GB00BDCPN049	USD	\$102.5100	62	UBSS	VHTG9586020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:17:26	GB00BDCPN049	USD	\$102.4900	20	BATS	VHTG9597920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:18:24	GB00BDCPN049	USD	\$102.4900	20	BATS	VHTG9633020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:18:24	GB00BDCPN049	USD	\$102.4800	13	UBSS	VHTG9633520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:18:25	GB00BDCPN049	USD	\$102.4800	20	NASD	VHTG9634220260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:18:55	GB00BDCPN049	USD	\$102.4900	20	NASD	VHTG9663820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:19:16	GB00BDCPN049	USD	\$102.4700	1	MEMX	VHTG9684020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:19:33	GB00BDCPN049	USD	\$102.4700	2	MEMX	VHTG9695920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:19:51	GB00BDCPN049	USD	\$102.5000	100	INCR	VHTG9709820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:20:29	GB00BDCPN049	USD	\$102.5100	20	BATS	VHTG9738720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:20:29	GB00BDCPN049	USD	\$102.5100	6	UBSS	VHTG9738520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:20:29	GB00BDCPN049	USD	\$102.5100	21	UBSS	VHTG9738620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:21:00	GB00BDCPN049	USD	\$102.5000	40	BATS	VHTG9757620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:22:38	GB00BDCPN049	USD	\$102.4900	20	MEMX	VHTG9830320260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:22:38	GB00BDCPN049	USD	\$102.4900	40	UBSS	VHTG9830420260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:22:38	GB00BDCPN049	USD	\$102.4900	60	UBSS	VHTG9830520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:09	GB00BDCPN049	USD	\$102.4900	24	CGXS	VHTG9916720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:16	GB00BDCPN049	USD	\$102.4800	40	EPRL	VHTG9923220260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:16	GB00BDCPN049	USD	\$102.4800	100	INCR	VHTG9923320260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:16	GB00BDCPN049	USD	\$102.4800	16	UBSS	VHTG9923020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:16	GB00BDCPN049	USD	\$102.4800	2	UBSS	VHTG9923120260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:30	GB00BDCPN049	USD	\$102.4700	37	MEMX	VHTG9934920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:49	GB00BDCPN049	USD	\$102.5300	40	PCSE	VHTG9947320260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:59	GB00BDCPN049	USD	\$102.5200	1	MEMX	VHTG9950520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:59	GB00BDCPN049	USD	\$102.5200	20	MEMX	VHTG9950620260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:24:59	GB00BDCPN049	USD	\$102.5200	19	MEMX	VHTG9950720260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:25:17	GB00BDCPN049	USD	\$102.5200	19	UBSS	VHTG9965820260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:25:17	GB00BDCPN049	USD	\$102.5200	81	UBSS	VHTG9965920260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:25:35	GB00BDCPN049	USD	\$102.5000	40	MEMX	VHTG9984420260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:25:35	GB00BDCPN049	USD	\$102.5100	20	NASD	VHTG9984320260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:25:35	GB00BDCPN049	USD	\$102.5000	104	UBSS	VHTG9984520260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:27:02	GB00BDCPN049	USD	\$102.5300	20	MEMX	VHTG10048020260922E
Coca-Cola Europacific Partners PLC	22/09/2026	15:27:02	GB00BDCPN049	USD	\$102.5400	20	MEMX	VHTG1004792026092

Coca-Cola Europacific Partners PLC	24/09/2026	09:37:20	GB00BDCPN049	USD	\$100.8600	42	CGXS	VHTG336320260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:37:20	GB00BDCPN049	USD	\$100.8600	137	UBSS	VHTG336220260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:37:22	GB00BDCPN049	USD	\$100.7800	10	BATS	VHTG337920260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:37:22	GB00BDCPN049	USD	\$100.7800	25	BATS	VHTG338020260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:37:22	GB00BDCPN049	USD	\$100.7800	10	BATS	VHTG338120260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:37:22	GB00BDCPN049	USD	\$100.7800	10	BATS	VHTG338220260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:37:22	GB00BDCPN049	USD	\$100.7800	5	BATS	VHTG338320260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:37:22	GB00BDCPN049	USD	\$100.7700	100	UBSS	VHTG337820260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:37:55	GB00BDCPN049	USD	\$100.7100	15	NASD	VHTG3364120260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:37:58	GB00BDCPN049	USD	\$100.7100	15	NASD	VHTG336520260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:37:58	GB00BDCPN049	USD	\$100.7100	25	NASD	VHTG336620260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:38:00	GB00BDCPN049	USD	\$100.7100	5	NASD	VHTG336720260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:38:07	GB00BDCPN049	USD	\$100.6600	25	NYSE	VHTG374020260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:38:07	GB00BDCPN049	USD	\$100.6600	15	NYSE	VHTG374120260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:38:56	GB00BDCPN049	USD	\$100.6200	25	BATS	VHTG440202060924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:38:56	GB00BDCPN049	USD	\$100.6200	15	BATS	VHTG4402120260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:39:00	GB00BDCPN049	USD	\$100.5500	25	BATS	VHTG440502060924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:39:00	GB00BDCPN049	USD	\$100.5500	15	BATS	VHTG4405120260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:39:00	GB00BDCPN049	USD	\$100.5900	20	BATS	VHTG440492060924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:40:35	GB00BDCPN049	USD	\$100.5450	25	UBSS	VHTG479620260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:40:36	GB00BDCPN049	USD	\$100.5400	49	UBSS	VHTG4480720260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:40:55	GB00BDCPN049	USD	\$100.6600	43	UBSS	VHTG4492120260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:41:09	GB00BDCPN049	USD	\$100.5900	2	NASD	VHTG502620260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:41:09	GB00BDCPN049	USD	\$100.5900	18	NASD	VHTG502720260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:41:09	GB00BDCPN049	USD	\$100.5900	7	NASD	VHTG502820260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:41:09	GB00BDCPN049	USD	\$100.5900	33	NASD	VHTG502920260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:42:15	GB00BDCPN049	USD	\$100.6800	13	UBSS	VHTG562820260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:42:15	GB00BDCPN049	USD	\$100.6800	13	UBSS	VHTG562920260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:42:15	GB00BDCPN049	USD	\$100.6800	13	UBSS	VHTG563020260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:42:15	GB00BDCPN049	USD	\$100.6800	2	UBSS	VHTG563120260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:42:15	GB00BDCPN049	USD	\$100.6800	13	UBSS	VHTG563220260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:42:15	GB00BDCPN049	USD	\$100.6800	13	UBSS	VHTG563320260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:42:15	GB00BDCPN049	USD	\$100.6800	13	UBSS	VHTG563420260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:42:15	GB00BDCPN049	USD	\$100.6800	5	UBSS	VHTG563520260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:42:24	GB00BDCPN049	USD	\$100.7400	25	BATS	VHTG572620260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:42:24	GB00BDCPN049	USD	\$100.7400	25	BATS	VHTG572720260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:42:24	GB00BDCPN049	USD	\$100.7400	10	BATS	VHTG572820260924E
Coca-Cola Europacific Partners PLC	24/09/2026	09:42:55						

Coca-Cola Europacific Partners PLC	25/09/2026	12:04:23	GB00BDCPN049	USD	\$100.9300	25	PCSE	VHTG3888120260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:04:23	GB00BDCPN049	USD	\$100.9300	10	PCSE	VHTG3888220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:05:52	GB00BDCPN049	USD	\$101.0200	25	UBSS	VHTG3929120260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:05:52	GB00BDCPN049	USD	\$101.0200	45	UBSS	VHTG3929220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:07:20	GB00BDCPN049	USD	\$101.0700	42	KNMX	VHTG3957720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:07:20	GB00BDCPN049	USD	\$101.0700	52	UBSS	VHTG3957620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:08:13	GB00BDCPN049	USD	\$101.0700	11	UBSS	VHTG3967220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:10:27	GB00BDCPN049	USD	\$101.0800	10	UBSS	VHTG4036820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:10:51	GB00BDCPN049	USD	\$101.1900	129	UBSS	VHTG4063220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:11:38	GB00BDCPN049	USD	\$101.1900	42	BAML	VHTG4084020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:11:38	GB00BDCPN049	USD	\$101.1800	42	UBSS	VHTG4083920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:11:39	GB00BDCPN049	USD	\$101.1900	42	BAML	VHTG4084220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:13:06	GB00BDCPN049	USD	\$101.1950	13	BAML	VHTG4140420260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:13:06	GB00BDCPN049	USD	\$101.2000	32	BAML	VHTG4140520260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:13:06	GB00BDCPN049	USD	\$101.2000	46	UBSS	VHTG4140320260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:13:50	GB00BDCPN049	USD	\$101.2000	45	UBSS	VHTG4149620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:14:05	GB00BDCPN049	USD	\$101.1300	40	BATS	VHTG4152920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:14:24	GB00BDCPN049	USD	\$101.1200	40	MEMX	VHTG4161120260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:14:24	GB00BDCPN049	USD	\$101.1100	60	NYSE	VHTG4161020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:14:26	GB00BDCPN049	USD	\$101.1200	20	MEMX	VHTG4161820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:15:32	GB00BDCPN049	USD	\$101.0400	40	NASD	VHTG4177620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:15:32	GB00BDCPN049	USD	\$101.0900	20	NYSE	VHTG4177820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:15:32	GB00BDCPN049	USD	\$101.0900	40	NYSE	VHTG417920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:15:32	GB00BDCPN049	USD	\$101.1000	40	TXSE	VHTG4177720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:15:34	GB00BDCPN049	USD	\$101.0500	25	BATS	VHTG4178620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:15:34	GB00BDCPN049	USD	\$101.0500	15	BATS	VHTG4178720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:15:34	GB00BDCPN049	USD	\$101.0800	60	BATS	VHTG4178520260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:16:40	GB00BDCPN049	USD	\$101.0500	20	NASD	VHTG4205620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:18:09	GB00BDCPN049	USD	\$101.1100	20	BATS	VHTG4250720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:23:30	GB00BDCPN049	USD	\$101.1000	11	UBSS	VHTG4439020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:23:30	GB00BDCPN049	USD	\$101.1000	11	UBSS	VHTG4439120260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:23:35	GB00BDCPN049	USD	\$101.1000	16	UBSS	VHTG4440220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:23:45	GB00BDCPN049	USD	\$101.1000	15	UBSS	VHTG4444320260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:23:47	GB00BDCPN049	USD	\$101.0800	20	BATS	VHTG4446720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:23:47	GB00BDCPN049	USD	\$101.0900	20	EPRL	VHTG4447020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:23:47	GB00BDCPN049	USD	\$101.0700	2	NASD	VHTG4446120260925E
Coca-Cola Europacific Partners PLC	25/09/2026	12:23:47	GB00BDCPN049	USD	\$101.0700	11	NASD	VHTG4446220260925E

Coca-Cola Europacific Partners PLC	25/09/2026	13:54:53	GB00BDCPN049	USD	\$101.4700	41	UBSS	VHTG5792420260925E
Coca-Cola Europacific Partners PLC	25/09/2026	13:55:02	GB00BDCPN049	USD	\$101.4700	3	UBSS	VHTG5794420260925E
Coca-Cola Europacific Partners PLC	25/09/2026	13:55:08	GB00BDCPN049	USD	\$101.4650	11	UBSS	VHTG5795320260925E
Coca-Cola Europacific Partners PLC	25/09/2026	13:55:14	GB00BDCPN049	USD	\$101.4650	32	UBSS	VHTG5796920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	13:56:47	GB00BDCPN049	USD	\$101.4800	100	MSCO	VHTG5830120260925E
Coca-Cola Europacific Partners PLC	25/09/2026	13:56:47	GB00BDCPN049	USD	\$101.4750	1	UBSS	VHTG5830020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	13:56:47	GB00BDCPN049	USD	\$101.5000	1	UBSS	VHTG5829820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	13:56:47	GB00BDCPN049	USD	\$101.5000	45	UBSS	VHTG5829920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	13:57:48	GB00BDCPN049	USD	\$101.4900	40	NASD	VHTG5863020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	13:58:35	GB00BDCPN049	USD	\$101.4800	40	PCSE	VHTG5874320260925E
Coca-Cola Europacific Partners PLC	25/09/2026	13:59:51	GB00BDCPN049	USD	\$101.5000	14	CGXS	VHTG5899220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	13:59:51	GB00BDCPN049	USD	\$101.5000	10	UBSS	VHTG5899320260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:00:38	GB00BDCPN049	USD	\$101.5100	30	NASD	VHTG5913420260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:00:38	GB00BDCPN049	USD	\$101.5100	10	NASD	VHTG5913520260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:00:50	GB00BDCPN049	USD	\$101.5050	2	BAML	VHTG5915920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:00:50	GB00BDCPN049	USD	\$101.5050	18	UBSS	VHTG5915820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:01:06	GB00BDCPN049	USD	\$101.4900	40	MEMX	VHTG5920920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:01:45	GB00BDCPN049	USD	\$101.4950	2	UBSS	VHTG5924220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:02:09	GB00BDCPN049	USD	\$101.5000	43	UBSS	VHTG5939620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:02:21	GB00BDCPN049	USD	\$101.4900	40	BATS	VHTG5963020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:04:36	GB00BDCPN049	USD	\$101.4900	89	UBSS	VHTG5990820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:04:36	GB00BDCPN049	USD	\$101.4900	10	UBSS	VHTG5990920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:04:38	GB00BDCPN049	USD	\$101.4600	40	BATS	VHTG5991120260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:04:38	GB00BDCPN049	USD	\$101.4800	40	NASD	VHTG5991020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:04:38	GB00BDCPN049	USD	\$101.4700	40	PCSE	VHTG5991220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:04:41	GB00BDCPN049	USD	\$101.4500	40	PCSE	VHTG5991720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:07:00	GB00BDCPN049	USD	\$101.4400	60	MEMX	VHTG6024220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:08:34	GB00BDCPN049	USD	\$101.4400	1	UBSS	VHTG6048620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:09:45	GB00BDCPN049	USD	\$101.4500	44	UBSS	VHTG6060820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:10:09	GB00BDCPN049	USD	\$101.4500	44	IEGX	VHTG6066220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:10:53	GB00BDCPN049	USD	\$101.4500	42	BAML	VHTG6076020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:12:03	GB00BDCPN049	USD	\$101.4500	4	UBSS	VHTG6092220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:12:12	GB00BDCPN049	USD	\$101.4500	43	UBSS	VHTG6094520260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:12:31	GB00BDCPN049	USD	\$101.4500	43	CGXS	VHTG6100620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:13:12	GB00BDCPN049	USD	\$101.4700	40	BATS	VHTG6111620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:13:48	GB00BDCPN049	USD	\$101.4600	40	NASD	VHTG6117920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:14:06	GB00BDCPN049	USD	\$101.4500	40	NYSE	VHTG6132020260925E

Coca-Cola Europacific Partners PLC	25/09/2026	14:56:26	GB00BDCPN049	USD	\$101.4500	42	BAML	VHTG7033620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:57:11	GB00BDCPN049	USD	\$101.4350	42	UBSS	VHTG7043820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:57:18	GB00BDCPN049	USD	\$101.4300	20	MEMX	VHTG7046920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:57:18	GB00BDCPN049	USD	\$101.4300	40	MEMX	VHTG7047020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:57:27	GB00BDCPN049	USD	\$101.4100	60	MEMX	VHTG7049220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:57:27	GB00BDCPN049	USD	\$101.4200	40	NASD	VHTG7049120260925E
Coca-Cola Europacific Partners PLC	25/09/2026	14:59:38	GB00BDCPN049	USD	\$101.4700	40	PCSE	VHTG7137120260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:00:52	GB00BDCPN049	USD	\$101.4850	47	CCKS	VHTG7162920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:00:52	GB00BDCPN049	USD	\$101.4850	28	UBSS	VHTG7162820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:01:07	GB00BDCPN049	USD	\$101.4800	60	NASD	VHTG7166220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:02:07	GB00BDCPN049	USD	\$101.4950	30	UBSS	VHTG7203020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:02:30	GB00BDCPN049	USD	\$101.4900	1	IEGX	VHTG7208020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:03:30	GB00BDCPN049	USD	\$101.5200	93	UBSS	VHTG7231020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:03:43	GB00BDCPN049	USD	\$101.5100	20	BATS	VHTG7235120260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:03:43	GB00BDCPN049	USD	\$101.5100	40	BATS	VHTG7235220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:03:57	GB00BDCPN049	USD	\$101.5100	40	BATS	VHTG7239220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:03:57	GB00BDCPN049	USD	\$101.5000	40	MEMX	VHTG7239320260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:03:57	GB00BDCPN049	USD	\$101.5000	20	MEMX	VHTG7239420260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:04:08	GB00BDCPN049	USD	\$101.4900	40	BATS	VHTG7242820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:04:08	GB00BDCPN049	USD	\$101.4800	40	NASD	VHTG7242720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:05:04	GB00BDCPN049	USD	\$101.4800	2	NASD	VHTG7267520260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:05:45	GB00BDCPN049	USD	\$101.4800	18	NASD	VHTG7292920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:05:50	GB00BDCPN049	USD	\$101.4700	20	PCSE	VHTG7293420260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:05:50	GB00BDCPN049	USD	\$101.4700	40	PCSE	VHTG7293520260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:06:35	GB00BDCPN049	USD	\$101.5000	40	BATS	VHTG7321420260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:08:04	GB00BDCPN049	USD	\$101.5200	28	IEGX	VHTG7366920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:08:36	GB00BDCPN049	USD	\$101.5200	43	IEGX	VHTG7381920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:09:10	GB00BDCPN049	USD	\$101.5200	4	UBSS	VHTG7391720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:09:25	GB00BDCPN049	USD	\$101.5200	40	MEMX	VHTG7396320260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:09:25	GB00BDCPN049	USD	\$101.5300	42	UBSS	VHTG7396220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:09:33	GB00BDCPN049	USD	\$101.5100	6	NYSE	VHTG7399120260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:09:42	GB00BDCPN049	USD	\$101.5100	6	NYSE	VHTG7402720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:10:05	GB00BDCPN049	USD	\$101.5100	8	NYSE	VHTG7409620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:10:05	GB00BDCPN049	USD	\$101.5100	40	NYSE	VHTG7409720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:11:11	GB00BDCPN049	USD	\$101.5200	1	UBSS	VHTG7457820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:11:24	GB00BDCPN049	USD	\$101.5400	44	IEGX	VHTG7464020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:11:24	GB00BDCPN049	USD	\$101.5400	13	UBSS	VHTG7463820260925E
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Coca-Cola Europacific Partners PLC	25/09/2026	15:34:18	GB00BDCPN049	USD	\$101.7000	1	NASD	VHTG8545220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:34:27	GB00BDCPN049	USD	\$101.7000	1	NASD	VHTG8555520260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:34:49	GB00BDCPN049	USD	\$101.7400	20	BATS	VHTG8577920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:34:49	GB00BDCPN049	USD	\$101.7400	20	BATS	VHTG8578020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:35:34	GB00BDCPN049	USD	\$101.7600	25	MEMX	VHTG8619520260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:35:34	GB00BDCPN049	USD	\$101.7600	15	MEMX	VHTG8619620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:35:34	GB00BDCPN049	USD	\$101.7500	20	NASD	VHTG8619720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:35:34	GB00BDCPN049	USD	\$101.7500	20	NASD	VHTG8619820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:35:34	GB00BDCPN049	USD	\$101.7700	40	NASD	VHTG8619420260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:36:19	GB00BDCPN049	USD	\$101.7600	40	NASD	VHTG8680020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:36:34	GB00BDCPN049	USD	\$101.7600	40	BATS	VHTG8694420260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:36:40	GB00BDCPN049	USD	\$101.7900	20	MEMX	VHTG8699220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:37:44	GB00BDCPN049	USD	\$101.8200	2	UBSS	VHTG8775320260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:37:52	GB00BDCPN049	USD	\$101.8400	11	UBSS	VHTG8781520260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:38:05	GB00BDCPN049	USD	\$101.8400	31	IEGX	VHTG8797020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:38:15	GB00BDCPN049	USD	\$101.8300	18	NYSE	VHTG8805020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:38:24	GB00BDCPN049	USD	\$101.8500	8	IEGX	VHTG8812620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:38:24	GB00BDCPN049	USD	\$101.8400	20	NASD	VHTG8812720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:38:36	GB00BDCPN049	USD	\$101.8400	9	IEGX	VHTG8824220260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:38:56	GB00BDCPN049	USD	\$101.8500	29	UBSS	VHTG8841720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:39:10	GB00BDCPN049	USD	\$101.8500	32	IEGX	VHTG8853620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:39:26	GB00BDCPN049	USD	\$101.8500	27	IEGX	VHTG8865820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:39:30	GB00BDCPN049	USD	\$101.8400	40	NYSE	VHTG8870420260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:39:45	GB00BDCPN049	USD	\$101.8500	20	NASD	VHTG8889020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:40:25	GB00BDCPN049	USD	\$101.8500	26	UBSS	VHTG8928120260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:40:32	GB00BDCPN049	USD	\$101.8500	27	UBSS	VHTG8935720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:40:33	GB00BDCPN049	USD	\$101.8400	20	MEMX	VHTG8936620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:40:45	GB00BDCPN049	USD	\$101.8450	15	BAML	VHTG8948320260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:41:00	GB00BDCPN049	USD	\$101.8350	13	CGXS	VHTG8959920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:41:00	GB00BDCPN049	USD	\$101.8350	17	IEGX	VHTG8959420260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:41:00	GB00BDCPN049	USD	\$101.8350	1	IEGX	VHTG8959520260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:41:26	GB00BDCPN049	USD	\$101.8400	20	NASD	VHTG8981820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:42:13	GB00BDCPN049	USD	\$101.8850	40	CGXS	VHTG9014020260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:42:13	GB00BDCPN049	USD	\$101.8850	63	UBSS	VHTG9013620260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:43:16	GB00BDCPN049	USD	\$101.9200	100	INCR	VHTG9062720260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:43:16	GB00BDCPN049	USD	\$101.9200	1	INCR	VHTG9062820260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:43:16	GB00BDCPN049	USD	\$101.9200	4	INCR	VHTG9062920260925E
Coca-Cola Europacific Partners PLC	25/09/2026	15:43:16	GB00BDCPN049	USD	\$101.9200	5	INCR	VHTG9063020260925E

Breakdown of Individual trades UK

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	21/09/2026	08:39:36	GB00BDCPN049	GBP	£75.1000	68	XLON	1525229394336092
Coca-Cola Europacific Partners PLC	21/09/2026	08:41:30	GB00BDCPN049	GBP	£75.0500	60	XLON	1525229394336225
Coca-Cola Europacific Partners PLC	21/09/2026	08:56:41	GB00BDCPN049	GBP	£75.0500	55	XLON	1525229394337228
Coca-Cola Europacific Partners PLC	21/09/2026	08:59:45	GB00BDCPN049	GBP	£75.0500	96	XLON	1525229394337472
Coca-Cola Europacific Partners PLC	21/09/2026	09:00:29	GB00BDCPN049	GBP	£75.0000	91	XLON	1525229394337656
Coca-Cola Europacific Partners PLC	21/09/2026	09:00:29	GB00BDCPN049	GBP	£74.9500	60	XLON	1525229394337663
Coca-Cola Europacific Partners PLC	21/09/2026	09:04:06	GB00BDCPN049	GBP	£75.0500	74	XLON	1525229394337933
Coca-Cola Europacific Partners PLC	21/09/2026	09:13:34	GB00BDCPN049	GBP	£75.1000	50	XLON	1525229394338558
Coca-Cola Europacific Partners PLC	21/09/2026	09:13:34	GB00BDCPN049	GBP	£75.0500	77	XLON	1525229394338564
Coca-Cola Europacific Partners PLC	21/09/2026	09:13:34	GB00BDCPN049	GBP	£75.0000	3	XLON	1525229394338571
Coca-Cola Europacific Partners PLC	21/09/2026	09:13:34	GB00BDCPN049	GBP	£75.0000	20	XLON	1525229394338572
Coca-Cola Europacific Partners PLC	21/09/2026	09:13:34	GB00BDCPN049	GBP	£75.0000	20	XLON	1525229394338573
Coca-Cola Europacific Partners PLC	21/09/2026	09:13:34	GB00BDCPN049	GBP	£75.0000	10	XLON	1525229394338574
Coca-Cola Europacific Partners PLC	21/09/2026	09:19:40	GB00BDCPN049	GBP	£74.9500	95	XLON	1525229394338992
Coca-Cola Europacific Partners PLC	21/09/2026	09:19:40	GB00BDCPN049	GBP	£74.9000	71	XLON	1525229394338999
Coca-Cola Europacific Partners PLC	21/09/2026	09:25:33	GB00BDCPN049	GBP	£74.9500	49	XLON	1525229394339436
Coca-Cola Europacific Partners PLC	21/09/2026	09:27:15	GB00BDCPN049	GBP	£74.9000	48	XLON	1525229394339616
Coca-Cola Europacific Partners PLC	21/09/2026	09:30:10	GB00BDCPN049	GBP	£74.8500	48	XLON	1525229394339905
Coca-Cola Europacific Partners PLC	21/09/2026	09:32:37	GB00BDCPN049	GBP	£74.9000	96	XLON	1525229394340250
Coca-Cola Europacific Partners PLC	21/09/2026	09:33:12	GB00BDCPN049	GBP	£74.8500	84	XLON	1525229394340288
Coca-Cola Europacific Partners PLC	21/09/2026	09:38:06	GB00BDCPN049	GBP	£74.8000	54	XLON	1525229394340608
Coca-Cola Europacific Partners PLC	21/09/2026	09:55:22	GB00BDCPN049	GBP	£74.8000	56	XLON	1525229394341845
Coca-Cola Europacific Partners PLC	21/09/2026	10:00:01	GB00BDCPN049	GBP	£74.7500	96	XLON	1525229394342184
Coca-Cola Europacific Partners PLC	21/09/2026	10:06:02	GB00BDCPN049	GBP	£74.7500	68	XLON	1525229394342760
Coca-Cola Europacific Partners PLC	21/09/2026	10:06:02	GB00BDCPN049	GBP	£74.7000	67	XLON	1525229394342764
Coca-Cola Europacific Partners PLC	21/09/2026	10:07:31	GB00BDCPN049	GBP	£74.8000	80	XLON	1525229394342975
Coca-Cola Europacific Partners PLC	21/09/2026	10:12:47	GB00BDCPN049	GBP	£74.8500	60	XLON	1525229394343452
Coca-Cola Europacific Partners PLC	21/09/2026	10:18:53	GB00BDCPN049	GBP	£74.8000	74	XLON	1525229394344004
Coca-Cola Europacific Partners PLC	21/09/2026	10:31:25	GB00BDCPN049	GBP	£74.7500	95	XLON	1525229394344735
Coca-Cola Europacific Partners PLC	21/09/2026	10:35:21	GB00BDCPN049	GBP	£74.8000	95	XLON	1525229394345138
Coca-Cola Europacific Partners PLC	21/09/2026	10:35:33	GB00BDCPN049	GBP	£74.7500	84	XLON	1525229394345152
Coca-Cola Europacific Partners PLC	21/09/2026	10:52:15	GB00BDCPN049	GBP	£74.8000	48	XLON	1525229394346656
Coca-Cola Europacific Partners PLC	21/09/2026	11:08:01	GB00BDCPN049	GBP	£74.8500	37	XLON	1525229394347764
Coca-Cola Europacific Partners PLC	21/09/2026	11:08:01	GB00BDCPN049	GBP	£74.8500	11	XLON	1525229394347765
Coca-Cola Europacific Partners PLC	21/09/2026	11:08:02	GB00BDCPN049	GBP	£74.8000	87	XLON	1525229394347768
Coca-Cola Europacific Partners PLC	21/09/2026	11:11:55	GB00BDCPN049	GBP	£74.7500	52	XLON	1525229394348136
Coca-Cola Europacific Partners PLC	21/09/2026	11:19:45	GB00BDCPN049	GBP	£74.8000	58	XLON	1525229394348737
Coca-Cola Europacific Partners PLC	21/09/2026	11:27:06	GB00BDCPN049	GBP	£74.8000	54	XLON	1525229394349116
Coca-Cola Europacific Partners PLC	21/09/2026	11:38:01	GB00BDCPN049	GBP	£74.8500	3	XLON	1525229394350168
Coca-Cola Europacific Partners PLC	21/09/2026	11:38:01	GB00BDCPN049	GBP	£74.8500	22	XLON	1525229394350169
Coca-Cola Europacific Partners PLC	21/09/2026	11:38:01	GB00BDCPN049	GBP	£74.8500	56	XLON	1525229394350170
Coca-Cola Europacific Partners PLC	21/09/2026	11:38:01	GB00BDCPN049	GBP	£74.8500	31	XLON	1525229394350171
Coca-Cola Europacific Partners PLC	21/09/2026	11:38:01	GB00BDCPN049	GBP	£74.8500	43	XLON	1525229394350172
Coca-Cola Europacific Partners PLC	21/09/2026	11:38:01	GB00BDCPN049	GBP	£74.8500	1	XLON	1525229394350173
Coca-Cola Europacific Partners PLC	21/09/2026	11:38:01	GB00BDCPN049	GBP	£74.8500	39	XLON	1525229394350174
Coca-Cola Europacific Partners PLC	21/09/2026	11:38:01	GB00BDCPN049	GBP	£74.8500	1	XLON	1525229394350175
Coca-Cola Europacific Partners PLC	21/09/2026	11:38:01	GB00BDCPN049	GBP	£74.8500	1	XLON	1525229394350176
Coca-Cola Europacific Partners PLC	21/09/2026	11:38:01	GB00BDCPN049	GBP	£74.8500	1	XLON	1525229394350177
Coca-Cola Europacific Partners PLC	21/09/2026	11:38:01	GB00BDCPN049	GBP	£74.8500	4	XLON	1525229394350178
Coca-Cola Europacific Partners PLC	21/09/2026	11:38:02	GB00BDCPN049	GBP	£74.8000	60	XLON	1525229394350188
Coca-Cola Europacific Partners PLC	21/09/2026	11:49:44	GB00BDCPN049	GBP	£74.8500	73	XLON	1525229394350910
Coca-Cola Europacific Partners PLC	21/09/2026	11:49:44	GB00BDCPN049	GBP	£74.9000	1	XLON	1525229394350911
Coca-Cola Europacific Partners PLC	21/09/2026	11:49:44	GB00BDCPN049	GBP	£74.9000	62	XLON	1525229394350912
Coca-Cola Europacific Partners PLC	21/09/2026	11:49:44	GB00BDCPN049	GBP	£74.9000	35	XLON	1525229394350913
Coca-Cola Europacific Partners PLC	21/09/2026	11:49:44	GB00BDCPN049	GBP	£74.9000	24	XLON	1525229394350914
Coca-Cola Europacific Partners PLC	21/09/2026	11:58:02	GB00BDCPN049	GBP	£74.8000	68	XLON	1525229394351399
Coca-Cola Europacific Partners PLC	21/09/2026	11:58:05	GB00BDCPN049	GBP	£74.8500	57	XLON	1525229394351419
Coca-Cola Europacific Partners PLC	21/09/2026	12:11:28	GB00BDCPN049	GBP	£74.9000	57	XLON	1525229394352134
Coca-Cola Europacific Partners PLC	21/09/2026	12:11:28	GB00BDCPN049	GBP	£74.9000	69	XLON	1525229394352135
Coca-Cola Europacific Partners PLC	21/09/2026	12:11:28	GB00BDCPN049	GBP	£74.9000	111	XLON	1525229394352136
Coca-Cola Europacific Partners PLC	21/09/2026	12:11:28	GB00BDCPN049	GBP	£74.9000	23	XLON	1525229394352137
Coca-Cola Europacific Partners PLC	21/09/2026	12:11:28	GB00BDCPN049	GBP	£74.9000	62	XLON	1525229394352149
Coca-Cola Europacific Partners PLC	21/09/2026	12:11:28	GB00BDCPN049	GBP	£74.8500	17	XLON	1525229394352156
Coca-Cola Europacific Partners PLC	21/09/2026	12:29:58	GB00BDCPN049	GBP	£74.9500	57	XLON	1525229394353033
Coca-Cola Europacific Partners PLC	21/09/2026	12:31:43	GB00BDCPN049	GBP	£74.9000	65	XLON	1525229394353339
Coca-Cola Europacific Partners PLC	21/09/2026	12:31:43	GB00BDCPN049	GBP	£74.9000	11	XLON	1525229394353340
Coca-Cola Europacific Partners PLC	21/09/2026	12:41:38	GB00BDCPN049	GBP	£74.9500	44	XLON	1525229394354214

