

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	9/09/2025	13:30:13	GB00BDCPN049	USD	\$89.7500	100	MEMX	VHTG20920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:30:13	GB00BDCPN049	USD	\$89.7500	100	NASD	VHTG21020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:31:37	GB00BDCPN049	USD	\$90.0400	24	BATS	VHTG70920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:31:37	GB00BDCPN049	USD	\$90.0400	76	BATS	VHTG71020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:31:56	GB00BDCPN049	USD	\$90.0800	100	NASD	VHTG87920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:32:15	GB00BDCPN049	USD	\$90.0800	100	PCSE	VHTG10920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:32:34	GB00BDCPN049	USD	\$90.0600	100	MEMX	VHTG140020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:32:47	GB00BDCPN049	USD	\$90.0100	16	NASD	VHTG167020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:32:47	GB00BDCPN049	USD	\$90.0100	12	NASD	VHTG167120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:32:47	GB00BDCPN049	USD	\$90.0100	72	NASD	VHTG167220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:33:12	GB00BDCPN049	USD	\$89.9550	20	PCSE	VHTG184920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:33:12	GB00BDCPN049	USD	\$89.9550	80	PCSE	VHTG185020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:33:13	GB00BDCPN049	USD	\$89.8600	36	BATS	VHTG185720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:33:13	GB00BDCPN049	USD	\$89.8600	64	BATS	VHTG185820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:33:13	GB00BDCPN049	USD	\$89.8600	68	NYSE	VHTG185920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:33:13	GB00BDCPN049	USD	\$89.8600	32	NYSE	VHTG186020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:01	GB00BDCPN049	USD	\$89.8400	100	BATS	VHTG211820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:44	GB00BDCPN049	USD	\$89.9900	1	INCR	VHTG230720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:44	GB00BDCPN049	USD	\$90.0300	91	BATY	VHTG230820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:44	GB00BDCPN049	USD	\$90.0300	8	PCSE	VHTG230920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:48	GB00BDCPN049	USD	\$90.0400	1	INCR	VHTG234020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:48	GB00BDCPN049	USD	\$90.0400	1	INCR	VHTG234120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:48	GB00BDCPN049	USD	\$90.0400	1	INCR	VHTG234220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:48	GB00BDCPN049	USD	\$90.0400	97	INCR	VHTG234320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:35:15	GB00BDCPN049	USD	\$90.1400	91	NQBX	VHTG242420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:35:15	GB00BDCPN049	USD	\$90.1400	1	INCR	VHTG242520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:35:15	GB00BDCPN049	USD	\$90.1400	1	LEVL	VHTG242620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:35:15	GB00BDCPN049	USD	\$90.1300	7	NASD	VHTG242720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:35:43	GB00BDCPN049	USD	\$90.2600	34	KNMX	VHTG256320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:35:43	GB00BDCPN049	USD	\$90.2700	66	LEVL	VHTG256420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:36:08	GB00BDCPN049	USD	\$90.1900	55	NYSE	VHTG272520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:36:08	GB00BDCPN049	USD	\$90.1900	45	NYSE	VHTG272620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:36:51	GB00BDCPN049	USD	\$90.2800	1	INCR	VHTG295620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:36:51	GB00BDCPN049	USD	\$90.2800	1	LEVL	VHTG295720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:36:51	GB00BDCPN049	USD	\$90.2700	98	NASD	VHTG295820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:37:27	GB00BDCPN049	USD	\$90.3100	65	MEMX	VHTG316620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:37:27	GB00BDCPN049	USD	\$90.3100	35	MEMX	VHTG316720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:37:55	GB00BDCPN049	USD	\$90.3500	1	PCSE	VHTG337320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:37:55	GB00BDCPN049	USD	\$90.3500	99	PCSE	VHTG337420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:38:23	GB00BDCPN049	USD	\$90.3800	1	BATS	VHTG363620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:38:23	GB00BDCPN049	USD	\$90.3800	99	BATS	VHTG363720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:38:55	GB00BDCPN049	USD	\$90.3500	100	XCIS	VHTG390620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:39:27	GB00BDCPN049	USD	\$90.3500	88	MEMX	VHTG413320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:39:27	GB00BDCPN049	USD	\$90.3500	13	MEMX	VHTG413420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:39:39	GB00BDCPN049	USD	\$90.3000	100	NQBX	VHTG424020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:40:36	GB00BDCPN049	USD	\$90.4100	80	BATY	VHTG486720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:40:36	GB00BDCPN049	USD	\$90.4100	20	BATY	VHTG486820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:40:46	GB00BDCPN049	USD	\$90.3400	39	BATY	VHTG494120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:42:02	GB00BDCPN049	USD	\$90.4200	100	BATS	VHTG556120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:42:35	GB00BDCPN049	USD	\$90.4800	100	NYSE	VHTG578620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:43:14	GB00BDCPN049	USD	\$90.5500	2	NASD	VHTG610220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:43:14	GB00BDCPN049	USD	\$90.5500	98	NQBX	VHTG610320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:43:55	GB00BDCPN049	USD	\$90.5600	36	BATS	VHTG645520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:43:55	GB00BDCPN049	USD	\$90.5600	64	BATS	VHTG645620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:44:32	GB00BDCPN049	USD	\$90.6400	69	NYSE	VHTG671020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:44:32	GB00BDCPN049	USD	\$90.6400	31	NYSE	VHTG671120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:45:10	GB00BDCPN049	USD	\$90.6400	100	NYSE	VHTG692820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:45:47	GB00BDCPN049	USD	\$90.6600	92	NASD	VHTG739220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:45:47	GB00BDCPN049	USD	\$90.6600	8	NASD	VHTG739320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:46:26	GB00BDCPN049	USD	\$90.7000	100	PCSE	VHTG809720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:47:01	GB00BDCPN049	USD	\$90.7100	100	MEMX	VHTG840720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:47:45	GB00BDCPN049	USD	\$90.8200	100	XCIS	VHTG891120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:48:15	GB00BDCPN049	USD	\$90.9400	100	NASD	VHTG914720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:48:52	GB00BDCPN049	USD	\$90.9300	100	NYSE	VHTG949520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:49:30	GB00BDCPN049	USD	\$90.7900	100	NYSE	VHTG991320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:50:18	GB00BDCPN049	USD	\$90.8200	100	NASD	VHTG102920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:50:51	GB00BDCPN049	USD	\$90.8500	100	NASD	VHTG1042620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:51:30	GB00BDCPN049	USD	\$90.9400	100	BATY	VHTG1078820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:51:51	GB00BDCPN049	USD	\$91.0000	100	PCSE	VHTG1090420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:52:40	GB00BDCPN049	USD	\$90.9300	100	NASD	VHTG1122520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:53:18	GB00BDCPN049	USD	\$91.0100	11	IEGX	VHTG1135420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:53:18	GB00BDCPN049	USD	\$91.0100	89	IEGX	VHTG1135520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:53:56	GB00BDCPN049	USD	\$90.9400	100	NASD	VHTG1147820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:54:34	GB00BDCPN049	USD	\$90.9600	40	NYSE	VHTG1168620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:54:34	GB00BDCPN049	USD	\$90.9600	33	PCSE	VHTG1168720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:54:34	GB00BDCPN049	USD	\$90.9600	27	NASD	VHTG1168820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:55:17	GB00BDCPN049	USD	\$90.9700	44	MEMX	VHTG1187520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:55:17	GB00BDCPN049	USD	\$90.9700	56	MEMX	VHTG1187620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:55:57	GB00BDCPN049	USD	\$90.9900	100	XCIS	VHTG1211220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:56:35	GB00BDCPN049	USD	\$90.9900	100	BATS	VHTG1225720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:57:16	GB00BDCPN049	USD	\$90.9500	34	PCSE	VHTG1242420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:57:16	GB00BDCPN049	USD	\$90.9500	66	PCSE	VHTG1242520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:58:00	GB00BDCPN049	USD	\$90.9300	100	NASD	VHTG1258220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:58:53	GB00BDCPN049	USD	\$91.0000	100	MEMX	VHTG1289420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:59:13	GB00BDCPN049	USD	\$90.9300	100	MEMX	VHTG1296120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:00:03	GB00BDCPN049	USD	\$90.9800	100	BATS	VHTG1324120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:00:35	GB00BDCPN049	USD	\$91.0500	100	KNMX	VHTG1367620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:00:57	GB00BDCPN049	USD	\$91.1200	100	BATS	VHTG1385320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:00:57	GB00BDCPN049	USD	\$91.1200	100	PCSE	VHTG1386220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:01:19	GB00BDCPN049	USD	\$91.1000	100	MEMX	VHTG1406320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:01:42	GB00BDCPN049	USD	\$91.0600	100	MEMX	VHTG1419620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:02:00	GB00BDCPN049	USD	\$91.0200	1	MEMX	VHTG1445720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:02:00	GB00BDCPN049	USD	\$91.0200	99	MEMX	VHTG1445820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:02:17	GB00BDCPN049	USD	\$90.9600	36	NASD	VHTG1488620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:02:17	GB00BDCPN049	USD	\$90.9600	64	NASD	VHTG1488720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:04:29	GB00BDCPN049	USD	\$91.1200	100	MEMX	VHTG1559020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:06:11	GB00BDCPN049	USD	\$91.2000	100	BATS	VHTG1606220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:06:54	GB00BDCPN049	USD	\$91.1200	100	BATS	VHTG1626220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:07:40	GB00BDCPN049	USD	\$91.0100	100	NASD	VHTG1640220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:08:19	GB00BDCPN049	USD	\$91.0500	100	BATS	VHTG1661920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:09:05	GB00BDCPN049	USD	\$91.0600	100	BATS	VHTG1686120250909E

Coca-Cola Europacific Partners PLC	9/09/2025	14:09:48	GBO08DCPN049	USD	\$91.1000	8	NASD	VHTG1721120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:09:48	GBO08DCPN049	USD	\$91.1000	92	MEMX	VHTG1721220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:10:29	GBO08DCPN049	USD	\$91.1000	100	NASD	VHTG1742220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:11:16	GBO08DCPN049	USD	\$91.1200	100	NASD	VHTG1766820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:12:06	GBO08DCPN049	USD	\$91.1600	100	PCSE	VHTG1793020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:12:48	GBO08DCPN049	USD	\$91.2500	100	KNMX	VHTG1812120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:13:26	GBO08DCPN049	USD	\$91.2600	100	MEMX	VHTG1833220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:14:10	GBO08DCPN049	USD	\$91.2000	100	NASD	VHTG1862820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:14:56	GBO08DCPN049	USD	\$91.2200	100	NYSE	VHTG1883020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:15:39	GBO08DCPN049	USD	\$91.2000	60	PCSE	VHTG1900320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:15:39	GBO08DCPN049	USD	\$91.2000	40	PCSE	VHTG1900420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:16:28	GBO08DCPN049	USD	\$91.2500	100	PCSE	VHTG1925720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:17:09	GBO08DCPN049	USD	\$91.2600	100	KNMX	VHTG1946420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:18:06	GBO08DCPN049	USD	\$91.3500	100	BATS	VHTG1962420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:18:40	GBO08DCPN049	USD	\$91.3400	16	NASD	VHTG1978720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:18:40	GBO08DCPN049	USD	\$91.3400	1	NASD	VHTG1978820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:18:47	GBO08DCPN049	USD	\$91.4000	23	NASD	VHTG1979920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:18:47	GBO08DCPN049	USD	\$91.4000	19	NASD	VHTG1980020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:18:47	GBO08DCPN049	USD	\$91.4000	20	NASD	VHTG1980120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:18:47	GBO08DCPN049	USD	\$91.4100	38	NASD	VHTG1980220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:19:25	GBO08DCPN049	USD	\$91.4500	50	NOBX	VHTG1994020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:19:25	GBO08DCPN049	USD	\$91.4500	50	KNMX	VHTG1994120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:20:15	GBO08DCPN049	USD	\$91.3700	100	MEMX	VHTG2014920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:20:57	GBO08DCPN049	USD	\$91.3600	5	INCR	VHTG2028620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:20:57	GBO08DCPN049	USD	\$91.3900	95	LEVL	VHTG2028720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:21:46	GBO08DCPN049	USD	\$91.4000	100	NASD	VHTG2053920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:22:30	GBO08DCPN049	USD	\$91.4100	100	KNMX	VHTG2073620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:23:17	GBO08DCPN049	USD	\$91.4200	100	MEMX	VHTG2091820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:24:03	GBO08DCPN049	USD	\$91.4100	10	EDGX	VHTG2103120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:24:03	GBO08DCPN049	USD	\$91.4100	90	EPRL	VHTG2103220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:24:50	GBO08DCPN049	USD	\$91.4600	100	MEMX	VHTG2117520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:25:39	GBO08DCPN049	USD	\$91.5000	100	PCSE	VHTG2136620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:26:32	GBO08DCPN049	USD	\$91.5300	1	NASD	VHTG2156920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:26:35	GBO08DCPN049	USD	\$91.5100	100	NASD	VHTG2157320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:27:15	GBO08DCPN049	USD	\$91.6000	100	NASD	VHTG2166220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:28:00	GBO08DCPN049	USD	\$91.5700	100	NASD	VHTG2183420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:28:48	GBO08DCPN049	USD	\$91.5300	100	MEMX	VHTG2192720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:29:40	GBO08DCPN049	USD	\$91.5400	5	XCHI	VHTG2232420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:29:40	GBO08DCPN049	USD	\$91.5400	95	NASD	VHTG2232520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:30:24	GBO08DCPN049	USD	\$91.4400	100	KNMX	VHTG2250020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:31:14	GBO08DCPN049	USD	\$91.4200	100	NASD	VHTG2261120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:32:03	GBO08DCPN049	USD	\$91.4600	100	NASD	VHTG2277620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:32:55	GBO08DCPN049	USD	\$91.6100	16	NASD	VHTG2291720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:32:55	GBO08DCPN049	USD	\$91.6100	84	INCR	VHTG2291820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:33:43	GBO08DCPN049	USD	\$91.5800	100	NASD	VHTG2303320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:34:36	GBO08DCPN049	USD	\$91.6500	100	INCR	VHTG2315920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:35:25	GBO08DCPN049	USD	\$91.6200	100	NASD	VHTG2332120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:36:15	GBO08DCPN049	USD	\$91.6900	100	EPRL	VHTG2344120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:37:06	GBO08DCPN049	USD	\$91.7300	100	MEMX	VHTG2382220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:37:37	GBO08DCPN049	USD	\$91.7300	100	INCR	VHTG2422620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:37:46	GBO08DCPN049	USD	\$91.7100	100	NASD	VHTG2424820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:38:21	GBO08DCPN049	USD	\$91.7900	100	BATS	VHTG2436520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:39:41	GBO08DCPN049	USD	\$91.7800	100	NASD	VHTG2477420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:39:56	GBO08DCPN049	USD	\$91.7400	85	NASD	VHTG2481520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:39:56	GBO08DCPN049	USD	\$91.7400	15	NASD	VHTG2481620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:41:07	GBO08DCPN049	USD	\$91.6700	100	NOBX	VHTG2503720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:41:17	GBO08DCPN049	USD	\$91.6200	100	PCSE	VHTG2507420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:41:38	GBO08DCPN049	USD	\$91.6000	100	MEMX	VHTG2519320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:42:06	GBO08DCPN049	USD	\$91.5400	100	BATS	VHTG2529720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:42:42	GBO08DCPN049	USD	\$91.5200	100	MEMX	VHTG2538820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:44:15	GBO08DCPN049	USD	\$91.6100	20	NYSE	VHTG2585820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:44:15	GBO08DCPN049	USD	\$91.6100	80	NYSE	VHTG2585920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:44:16	GBO08DCPN049	USD	\$91.6000	100	PCSE	VHTG2586120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:47:20	GBO08DCPN049	USD	\$91.4900	100	BATS	VHTG2690820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:47:45	GBO08DCPN049	USD	\$91.4100	15	MEMX	VHTG2705120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:47:45	GBO08DCPN049	USD	\$91.4100	85	MEMX	VHTG2705220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:47:57	GBO08DCPN049	USD	\$91.3900	100	MEMX	VHTG2718720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:48:31	GBO08DCPN049	USD	\$91.3300	100	PCSE	VHTG2741820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:49:32	GBO08DCPN049	USD	\$91.2800	100	MEMX	VHTG2759620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:49:46	GBO08DCPN049	USD	\$91.2400	100	MEMX	VHTG2763920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:50:48	GBO08DCPN049	USD	\$91.2900	100	XCIS	VHTG2782420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:52:10	GBO08DCPN049	USD	\$91.2900	100	MEMX	VHTG2826620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:53:47	GBO08DCPN049	USD	\$91.3800	36	PCSE	VHTG2900220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:53:47	GBO08DCPN049	USD	\$91.3800	6	PCSE	VHTG2900320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:53:47	GBO08DCPN049	USD	\$91.3800	58	PCSE	VHTG2900420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:56:32	GBO08DCPN049	USD	\$91.4200	1	INCR	VHTG2965920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:56:32	GBO08DCPN049	USD	\$91.4200	1	LEVL	VHTG2966020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:56:32	GBO08DCPN049	USD	\$91.4200	98	BATS	VHTG2966120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:57:03	GBO08DCPN049	USD	\$91.3800	100	BATS	VHTG3002420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:57:03	GBO08DCPN049	USD	\$91.3800	100	PCSE	VHTG3002520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:58:57	GBO08DCPN049	USD	\$91.3700	100	KNMX	VHTG3052620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:59:48	GBO08DCPN049	USD	\$91.2800	100	MEMX	VHTG3121720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:00:36	GBO08DCPN049	USD	\$91.3300	100	BATS	VHTG3172520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:01:24	GBO08DCPN049	USD	\$91.2900	29	UBSS	VHTG3237620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:01:24	GBO08DCPN049	USD	\$91.3300	50	BATY	VHTG3237720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:01:24	GBO08DCPN049	USD	\$91.3300	21	NOBX	VHTG3237820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:01:28	GBO08DCPN049	USD	\$91.3200	100	BATY	VHTG3238720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:01:28	GBO08DCPN049	USD	\$91.3200	100	XCIS	VHTG3238820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:02:37	GBO08DCPN049	USD	\$91.2600	100	PCSE	VHTG3278820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:03:28	GBO08DCPN049	USD	\$91.2400	96	PCSE	VHTG3294120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:03:28	GBO08DCPN049	USD	\$91.2400	4	PCSE	VHTG3294220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:03:38	GBO08DCPN049	USD	\$91.2200	12	BATS	VHTG3299820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:04:10	GBO08DCPN049	USD	\$91.1800	100	BATY	VHTG3313220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:09	GBO08DCPN049	USD	\$91.1700	50	NYSE	VHTG3395220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:09	GBO08DCPN049	USD	\$91.1700	50	NYSE	VHTG3395320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:57	GBO08DCPN049	USD	\$91.1600	50	NYSE	VHTG3408520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:07:46	GBO08DCPN049	USD	\$91.1900	100	BATY	VHTG3420020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:07:58	GBO08DCPN049	USD	\$91.2200	20	PCSE	VHTG3428420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:07:58	GBO08DCPN049	USD	\$91.2200	20	EPRL	VHTG3428520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:08:26	GBO08DCPN049	USD	\$91.2700	100	KNMX	VHTG3436920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:09:20	GBO08DCPN049	USD	\$91.2500	100	PCSE	VHTG3456820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:10:00	GBO08DCPN049	USD	\$91.3000	5	NASD	VHTG3472820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:10:00	GBO08DCPN049	USD	\$91.3000	54	NASD	VHTG3472920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:10:00	GBO08DCPN049	USD	\$91.3000	22	NASD	VHTG3473020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:10:43	GBO08DCPN049	USD	\$91.3000	100	BATS	VHTG3512020250909E

Coca-Cola Europacific Partners PLC	9/09/2025	15:11:30	GB00BDCPN049	USD		\$91.3400	100	XCIS	VHTG3542720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:12:19	GB00BDCPN049	USD		\$91.3600	40	NASD	VHTG3559920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:12:19	GB00BDCPN049	USD		\$91.3600	60	BATS	VHTG3560020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:12:58	GB00BDCPN049	USD		\$91.4000	100	BATS	VHTG3581020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:13:43	GB00BDCPN049	USD		\$91.3700	100	BATS	VHTG3599420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:14:24	GB00BDCPN049	USD		\$91.3600	50	NOBX	VHTG3636220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:14:24	GB00BDCPN049	USD		\$91.3600	20	KNMX	VHTG3636320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:14:24	GB00BDCPN049	USD		\$91.3600	80	KNMX	VHTG3636420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:14:24	GB00BDCPN049	USD		\$91.3600	50	INCR	VHTG3636520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:14:34	GB00BDCPN049	USD		\$91.3500	100	BATY	VHTG3637820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:15:19	GB00BDCPN049	USD		\$91.3000	40	PCSE	VHTG3666320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:15:27	GB00BDCPN049	USD		\$91.3000	100	MEMX	VHTG3669420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:15:32	GB00BDCPN049	USD		\$91.2800	100	NASD	VHTG3670520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:17:00	GB00BDCPN049	USD		\$91.2800	100	MEMX	VHTG3703020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:17:03	GB00BDCPN049	USD		\$91.2700	1	MEMX	VHTG3704920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:17:03	GB00BDCPN049	USD		\$91.2700	99	MEMX	VHTG3705020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:18:33	GB00BDCPN049	USD		\$91.2400	100	MEMX	VHTG3733720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:18:36	GB00BDCPN049	USD		\$91.1800	64	PCSE	VHTG3735120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:18:36	GB00BDCPN049	USD		\$91.1800	1	PCSE	VHTG3735220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:18:36	GB00BDCPN049	USD		\$91.1800	35	PCSE	VHTG3735320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:19:25	GB00BDCPN049	USD		\$91.1100	76	BATS	VHTG3754020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:19:25	GB00BDCPN049	USD		\$91.1100	24	BATS	VHTG3754120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:20:03	GB00BDCPN049	USD		\$90.9200	100	BATS	VHTG3765820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:22:54	GB00BDCPN049	USD		\$90.8800	50	NOBX	VHTG3844120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:22:54	GB00BDCPN049	USD		\$90.8800	50	KNMX	VHTG3844220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:23:06	GB00BDCPN049	USD		\$90.8700	78	XCIS	VHTG3849920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:23:06	GB00BDCPN049	USD		\$90.8700	22	XCIS	VHTG3850020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:23:09	GB00BDCPN049	USD		\$90.8700	37	MEMX	VHTG3851820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:23:09	GB00BDCPN049	USD		\$90.8700	63	MEMX	VHTG3851920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:23:44	GB00BDCPN049	USD		\$90.8500	100	PCSE	VHTG3869820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:26:06	GB00BDCPN049	USD		\$90.8900	100	KNMX	VHTG3985820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:26:53	GB00BDCPN049	USD		\$90.8700	37	NYSE	VHTG3999220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:26:53	GB00BDCPN049	USD		\$90.8700	63	NYSE	VHTG3999320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:27:30	GB00BDCPN049	USD		\$90.8800	100	KNMX	VHTG4009820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:27:30	GB00BDCPN049	USD		\$90.8800	100	INCR	VHTG4009920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:29:26	GB00BDCPN049	USD		\$90.9200	100	MEMX	VHTG4052320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:30:15	GB00BDCPN049	USD		\$90.9500	100	MEMX	VHTG4100720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:30:19	GB00BDCPN049	USD		\$90.9200	100	LEVL	VHTG4102420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:31:52	GB00BDCPN049	USD		\$90.8900	100	NASD	VHTG4173720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:32:43	GB00BDCPN049	USD		\$90.9200	100	BATS	VHTG4195120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:33:34	GB00BDCPN049	USD		\$90.9600	96	NASD	VHTG4215420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:33:34	GB00BDCPN049	USD		\$90.9600	4	NASD	VHTG4215520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:34:25	GB00BDCPN049	USD		\$90.9900	100	PCSE	VHTG4239620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:35:16	GB00BDCPN049	USD		\$90.9900	58	PCSE	VHTG4265320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:36:06	GB00BDCPN049	USD		\$91.0000	99	BATS	VHTG4279420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:36:06	GB00BDCPN049	USD		\$91.0000	1	BATS	VHTG4279520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:37:00	GB00BDCPN049	USD		\$90.9900	100	NYSE	VHTG4300020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:37:47	GB00BDCPN049	USD		\$91.0700	100	KNMX	VHTG4326820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:38:38	GB00BDCPN049	USD		\$91.0400	100	XCIS	VHTG4362420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:39:32	GB00BDCPN049	USD		\$91.0000	100	BATS	VHTG4379520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:40:24	GB00BDCPN049	USD		\$90.9200	100	NYSE	VHTG4396220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:41:14	GB00BDCPN049	USD		\$90.9500	100	KNMX	VHTG4409820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:42:07	GB00BDCPN049	USD		\$90.8700	20	INCR	VHTG4431420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:42:07	GB00BDCPN049	USD		\$90.8700	40	INCR	VHTG4431520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:42:07	GB00BDCPN049	USD		\$90.8700	16	INCR	VHTG4431620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:42:07	GB00BDCPN049	USD		\$90.8700	24	INCR	VHTG4431720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:43:01	GB00BDCPN049	USD		\$90.7900	100	NASD	VHTG4448720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:43:54	GB00BDCPN049	USD		\$90.8000	100	BATS	VHTG4477120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:44:47	GB00BDCPN049	USD		\$90.7700	100	IEGX	VHTG4505520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:44:47	GB00BDCPN049	USD		\$90.7700	100	NASD	VHTG4505620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:45:09	GB00BDCPN049	USD		\$90.7200	100	NOBX	VHTG4522320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:45:17	GB00BDCPN049	USD		\$90.7200	100	BATS	VHTG4525620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:47:59	GB00BDCPN049	USD		\$90.8500	14	NASD	VHTG4608620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:47:59	GB00BDCPN049	USD		\$90.8500	27	NASD	VHTG4608720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:47:59	GB00BDCPN049	USD		\$90.8500	100	NASD	VHTG4608820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:47:59	GB00BDCPN049	USD		\$90.8500	6	NASD	VHTG4608920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:47:59	GB00BDCPN049	USD		\$90.8500	5	NASD	VHTG4609020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:47:59	GB00BDCPN049	USD		\$90.8500	14	BATS	VHTG4609120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:47:59	GB00BDCPN049	USD		\$90.8500	15	EDGX	VHTG4609220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:47:59	GB00BDCPN049	USD		\$90.8500	5	NYSE	VHTG4609320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:47:59	GB00BDCPN049	USD		\$90.8500	14	NYSE	VHTG4609420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:50:15	GB00BDCPN049	USD		\$90.9100	100	NASD	VHTG4662920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:51:14	GB00BDCPN049	USD		\$90.9100	100	KNMX	VHTG4677120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:51:48	GB00BDCPN049	USD		\$90.8900	100	KNMX	VHTG4691020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:51:58	GB00BDCPN049	USD		\$90.9100	66	NYSE	VHTG4696020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:51:58	GB00BDCPN049	USD		\$90.9100	34	NYSE	VHTG4696120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:52:48	GB00BDCPN049	USD		\$90.8600	74	MEMX	VHTG4709520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:52:48	GB00BDCPN049	USD		\$90.8600	26	MEMX	VHTG4709620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:53:17	GB00BDCPN049	USD		\$90.8300	100	BATS	VHTG4723620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:53:42	GB00BDCPN049	USD		\$90.8200	100	BATS	VHTG4736620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:53:42	GB00BDCPN049	USD		\$90.8200	50	NYSE	VHTG4736720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:53:42	GB00BDCPN049	USD		\$90.8200	50	NYSE	VHTG4736820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:55:52	GB00BDCPN049	USD		\$90.8600	7	BATS	VHTG4791320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:55:52	GB00BDCPN049	USD		\$90.8600	6	BATS	VHTG4791420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:56:33	GB00BDCPN049	USD		\$90.8600	87	BATS	VHTG4816620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	15:59:53	GB00BDCPN049	USD		\$91.1400	100	BATY	VHTG4910420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:00:22	GB00BDCPN049	USD		\$91.1300	100	IEGX	VHTG4926720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:00:22	GB00BDCPN049	USD		\$91.1300	100	JPXM	VHTG4926820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:01:32	GB00BDCPN049	USD		\$91.1800	100	BATS	VHTG4959220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:01:33	GB00BDCPN049	USD		\$91.1700	20	PCSE	VHTG4961320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:01:34	GB00BDCPN049	USD		\$91.1700	80	PCSE	VHTG4961420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:05:32	GB00BDCPN049	USD		\$91.2000	25	PCSE	VHTG5054920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:05:32	GB00BDCPN049	USD		\$91.2000	75	PCSE	VHTG5055020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:06:38	GB00BDCPN049	USD		\$91.2900	2	INCR	VHTG5079920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:06:38	GB00BDCPN049	USD		\$91.2900	98	IEGX	VHTG5080020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:06:38	GB00BDCPN049	USD		\$91.2900	100	IEGX	VHTG5080120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:07:27	GB00BDCPN049	USD		\$91.2400	11	NASD	VHTG5104920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:07:27	GB00BDCPN049	USD		\$91.2400	89	NASD	VHTG5105020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:08:22	GB00BDCPN049	USD		\$91.2400	100	MEMX	VHTG5120220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:09:23	GB00BDCPN049	USD		\$91.2300	100	PCSE	VHTG5148520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:10:42	GB00BDCPN049	USD		\$91.3000	5	MEMX	VHTG5184320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:10:42	GB00BDCPN049	USD		\$91.3000	95	MEMX	VHTG5184420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:10:55	GB00BDCPN049	USD		\$91.2800	100	PCSE	VHTG5194820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:16:27	GB00BDCPN049	USD		\$91.4100	100	MEMX	VHTG5394620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:18:12	GB00BDCPN049	USD		\$91.4500	93	NASD	VHTG5450720250909E

Coca-Cola Europacific Partners PLC	9/09/2025	16:18:12	GB00BDCPN049	USD	\$91.4500	7	NASD	VHTGS450820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:19:21	GB00BDCPN049	USD	\$91.4300	100	MEMX	VHTGS5503420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:20:48	GB00BDCPN049	USD	\$91.4400	100	NASD	VHTGS5549220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:22:08	GB00BDCPN049	USD	\$91.4600	100	KNMX	VHTGS5593820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:22:08	GB00BDCPN049	USD	\$91.4600	1	INCR	VHTGS5593920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:22:08	GB00BDCPN049	USD	\$91.4600	3	INCR	VHTGS5594020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:22:08	GB00BDCPN049	USD	\$91.4600	1	LEVL	VHTGS5594120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:22:08	GB00BDCPN049	USD	\$91.4600	21	MEMX	VHTGS5594220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:22:08	GB00BDCPN049	USD	\$91.4600	57	BATS	VHTGS5594320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:22:08	GB00BDCPN049	USD	\$91.4600	2	MEMX	VHTGS5594420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:22:08	GB00BDCPN049	USD	\$91.4600	5	MEMX	VHTGS5594520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:22:08	GB00BDCPN049	USD	\$91.4600	10	IEGX	VHTGS5594620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:22:23	GB00BDCPN049	USD	\$91.4100	100	MEMX	VHTGS5603920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:22:24	GB00BDCPN049	USD	\$91.4000	100	NASD	VHTGS5604220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:22:43	GB00BDCPN049	USD	\$91.4100	100	NYSE	VHTGS5610320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:25:18	GB00BDCPN049	USD	\$91.4500	100	NASD	VHTGS5655220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:28:17	GB00BDCPN049	USD	\$91.4900	46	BATS	VHTGS5742220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:28:39	GB00BDCPN049	USD	\$91.5600	55	NYSE	VHTGS5756420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:29:24	GB00BDCPN049	USD	\$91.6000	100	NYSE	VHTGS5783320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:29:51	GB00BDCPN049	USD	\$91.5900	100	MEMX	VHTGS5797020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:30:07	GB00BDCPN049	USD	\$91.5400	100	BATS	VHTGS5808120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:33:07	GB00BDCPN049	USD	\$91.4400	100	BATS	VHTGS5895420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:34:06	GB00BDCPN049	USD	\$91.4000	5	NASD	VHTGS5914320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:34:06	GB00BDCPN049	USD	\$91.4000	35	NASD	VHTGS5914420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:35:07	GB00BDCPN049	USD	\$91.3500	50	NYSE	VHTGS5941320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:40:41	GB00BDCPN049	USD	\$91.5300	100	NASD	VHTGS6098520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:41:13	GB00BDCPN049	USD	\$91.4700	100	ONEC	VHTG6115120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:41:13	GB00BDCPN049	USD	\$91.4700	100	KNMX	VHTG6115220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:42:23	GB00BDCPN049	USD	\$91.4700	50	IEGX	VHTG6138320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:43:16	GB00BDCPN049	USD	\$91.4600	100	NASD	VHTG6161220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:47:12	GB00BDCPN049	USD	\$91.4900	100	MEMX	VHTG6272320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:48:52	GB00BDCPN049	USD	\$91.5200	100	PCSE	VHTG6320520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:50:56	GB00BDCPN049	USD	\$91.5100	100	XCIS	VHTG6364820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:52:25	GB00BDCPN049	USD	\$91.5000	5	NASD	VHTG6392420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:52:25	GB00BDCPN049	USD	\$91.5000	95	NASD	VHTG6392520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:53:56	GB00BDCPN049	USD	\$91.5200	14	NASD	VHTG6417220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:53:56	GB00BDCPN049	USD	\$91.5200	19	EDGX	VHTG6417320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:53:56	GB00BDCPN049	USD	\$91.5200	18	BATS	VHTG6417420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:53:56	GB00BDCPN049	USD	\$91.5200	7	PCSE	VHTG6417520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:53:56	GB00BDCPN049	USD	\$91.5200	8	NYSE	VHTG6417620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:53:56	GB00BDCPN049	USD	\$91.5200	5	PCSE	VHTG6417720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:53:56	GB00BDCPN049	USD	\$91.5200	18	NYSE	VHTG6417820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:53:56	GB00BDCPN049	USD	\$91.5200	3	IEGX	VHTG6417920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:53:56	GB00BDCPN049	USD	\$91.5200	3	IEGX	VHTG6418020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:55:30	GB00BDCPN049	USD	\$91.4550	100	PCSE	VHTG6451920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:57:15	GB00BDCPN049	USD	\$91.3400	100	BATS	VHTG6494020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:57:31	GB00BDCPN049	USD	\$91.3200	29	NASD	VHTG6499920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	16:57:31	GB00BDCPN049	USD	\$91.3200	71	NASD	VHTG6500020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:00:32	GB00BDCPN049	USD	\$91.3300	100	PCSE	VHTG6627720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:02:16	GB00BDCPN049	USD	\$91.4200	100	PCSE	VHTG6682720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:03:56	GB00BDCPN049	USD	\$91.5150	100	INCR	VHTG6702520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:05:41	GB00BDCPN049	USD	\$91.5000	100	MEMX	VHTG6725620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:07:25	GB00BDCPN049	USD	\$91.4500	100	MEMX	VHTG6770220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:07:42	GB00BDCPN049	USD	\$91.4200	100	BATS	VHTG6776020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:07:42	GB00BDCPN049	USD	\$91.4300	25	NASD	VHTG6776120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:07:42	GB00BDCPN049	USD	\$91.4400	25	NASD	VHTG6776220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:07:42	GB00BDCPN049	USD	\$91.4400	3	NOPX	VHTG6776320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:07:42	GB00BDCPN049	USD	\$91.4400	5	NASD	VHTG6776420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:09:02	GB00BDCPN049	USD	\$91.4000	100	EPRL	VHTG6795320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:10:55	GB00BDCPN049	USD	\$91.4600	100	MEMX	VHTG6832220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:10:56	GB00BDCPN049	USD	\$91.4500	100	BATS	VHTG6832420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:10:56	GB00BDCPN049	USD	\$91.4500	100	MEMX	VHTG6832520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:15:50	GB00BDCPN049	USD	\$91.5100	100	NASD	VHTG6934420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:16:21	GB00BDCPN049	USD	\$91.5000	100	MEMX	VHTG6955020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:17:17	GB00BDCPN049	USD	\$91.4200	100	MEMX	VHTG6988920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:20:04	GB00BDCPN049	USD	\$91.4200	100	PCSE	VHTG7032520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:21:12	GB00BDCPN049	USD	\$91.3900	84	NASD	VHTG7047720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:21:12	GB00BDCPN049	USD	\$91.3900	16	NASD	VHTG7047820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:28:25	GB00BDCPN049	USD	\$91.3900	100	BATS	VHTG7169220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:30:05	GB00BDCPN049	USD	\$91.4400	100	PCSE	VHTG7221420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:31:47	GB00BDCPN049	USD	\$91.4600	69	NASD	VHTG7263920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:31:53	GB00BDCPN049	USD	\$91.5000	5	BATS	VHTG7265120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:31:53	GB00BDCPN049	USD	\$91.5000	15	NASD	VHTG7265220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:32:27	GB00BDCPN049	USD	\$91.6000	100	ONEC	VHTG7277020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:32:27	GB00BDCPN049	USD	\$91.5900	100	KNMX	VHTG7277120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:33:15	GB00BDCPN049	USD	\$91.5900	100	MEMX	VHTG7296320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:33:21	GB00BDCPN049	USD	\$91.5600	100	MEMX	VHTG7297320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:34:46	GB00BDCPN049	USD	\$91.6500	54	MEMX	VHTG7339020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:34:46	GB00BDCPN049	USD	\$91.6500	46	MEMX	VHTG7339120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:36:05	GB00BDCPN049	USD	\$91.6500	100	NQBX	VHTG7376720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:38:44	GB00BDCPN049	USD	\$91.6900	100	BATS	VHTG7452220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:38:46	GB00BDCPN049	USD	\$91.6800	15	NYSE	VHTG7453320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:38:56	GB00BDCPN049	USD	\$91.6800	85	NYSE	VHTG7457420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:43:29	GB00BDCPN049	USD	\$91.6400	100	PCSE	VHTG7594120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:44:26	GB00BDCPN049	USD	\$91.5800	8	BATY	VHTG7622720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:46:22	GB00BDCPN049	USD	\$91.6100	40	EPRL	VHTG7679120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:46:23	GB00BDCPN049	USD	\$91.6400	37	NASD	VHTG7680120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:46:23	GB00BDCPN049	USD	\$91.6400	63	PCSE	VHTG7680220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:47:47	GB00BDCPN049	USD	\$91.7800	100	NASD	VHTG7725920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:47:58	GB00BDCPN049	USD	\$91.7500	100	PCSE	VHTG7731020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:49:15	GB00BDCPN049	USD	\$91.6900	100	BATY	VHTG7764220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:55:11	GB00BDCPN049	USD	\$91.7900	66	PCSE	VHTG7948320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:55:11	GB00BDCPN049	USD	\$91.7900	24	PCSE	VHTG7948420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:55:31	GB00BDCPN049	USD	\$91.7800	100	UBSS	VHTG7955720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:55:31	GB00BDCPN049	USD	\$91.7900	50	BATY	VHTG7955820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:55:31	GB00BDCPN049	USD	\$91.7900	50	NQBX	VHTG7955920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:56:09	GB00BDCPN049	USD	\$91.7500	100	NASD	VHTG7975020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:57:49	GB00BDCPN049	USD	\$91.6800	100	NYSE	VHTG8019920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:57:52	GB00BDCPN049	USD	\$91.6800	100	MEMX	VHTG8021420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	17:58:45	GB00BDCPN049	USD	\$91.6000	100	NASD	VHTG8039420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:01:28	GB00BDCPN049	USD	\$91.6200	100	NASD	VHTG8114420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:03:52	GB00BDCPN049	USD	\$91.7300	18	PCSE	VHTG8173420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:03:52	GB00BDCPN049	USD	\$91.7300	152	PCSE	VHTG8173520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:03:52	GB00BDCPN049	USD	\$91.7300	30	PCSE	VHTG8173620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:05:47	GB00BDCPN049	USD	\$91.7800	100	MEMX	VHTG8221120250909E

Coca-Cola Europacific Partners PLC	9/09/2025	18:07:07	GB00BDCPN049	USD	\$91.7500	100	BATS	VHTG8268120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:09:28	GB00BDCPN049	USD	\$91.7700	100	PCSE	VHTG8325520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:13:07	GB00BDCPN049	USD	\$91.9950	100	INCR	VHTG8426620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:13:16	GB00BDCPN049	USD	\$91.9900	100	PCSE	VHTG8430920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:13:17	GB00BDCPN049	USD	\$91.9800	34	PCSE	VHTG8431220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:13:17	GB00BDCPN049	USD	\$91.9800	66	PCSE	VHTG8431320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:14:47	GB00BDCPN049	USD	\$91.9100	100	MEMX	VHTG8483720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:16:21	GB00BDCPN049	USD	\$92.0600	100	MEMX	VHTG8531120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:20:32	GB00BDCPN049	USD	\$92.1200	100	MEMX	VHTG8702320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:20:41	GB00BDCPN049	USD	\$92.0400	100	BATS	VHTG8709420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:21:36	GB00BDCPN049	USD	\$92.0500	100	BATS	VHTG8737320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:22:32	GB00BDCPN049	USD	\$92.0500	100	NASD	VHTG8763220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:25:50	GB00BDCPN049	USD	\$91.9800	100	PCSE	VHTG8877020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:26:19	GB00BDCPN049	USD	\$91.9300	100	NASD	VHTG8890120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:32:49	GB00BDCPN049	USD	\$91.9200	100	INCR	VHTG9119020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:32:49	GB00BDCPN049	USD	\$91.9300	100	KNMX	VHTG9119120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:33:09	GB00BDCPN049	USD	\$91.9000	100	MEMX	VHTG9133020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:33:16	GB00BDCPN049	USD	\$91.9000	100	XCIS	VHTG9136520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:33:48	GB00BDCPN049	USD	\$91.9000	100	NASD	VHTG9149320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:35:39	GB00BDCPN049	USD	\$91.9500	100	MEMX	VHTG9204520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:37:09	GB00BDCPN049	USD	\$92.0000	100	BATS	VHTG9249920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:38:19	GB00BDCPN049	USD	\$92.0400	100	BATS	VHTG9287520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:39:45	GB00BDCPN049	USD	\$92.0000	100	XCIS	VHTG9374520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:41:27	GB00BDCPN049	USD	\$92.0600	100	MEMX	VHTG9445720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:43:04	GB00BDCPN049	USD	\$92.0200	100	MEMX	VHTG9592620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:44:23	GB00BDCPN049	USD	\$92.0800	100	NASD	VHTG9661520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:45:56	GB00BDCPN049	USD	\$92.0500	100	NASD	VHTG9748220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:47:25	GB00BDCPN049	USD	\$92.0500	78	BATS	VHTG9789120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:47:25	GB00BDCPN049	USD	\$92.0500	22	BATS	VHTG9789220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:49:10	GB00BDCPN049	USD	\$92.1100	100	BATS	VHTG9852720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:50:30	GB00BDCPN049	USD	\$92.1000	100	MEMX	VHTG9899920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:52:22	GB00BDCPN049	USD	\$92.0500	75	NASD	VHTG9961420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:52:22	GB00BDCPN049	USD	\$92.0500	25	NASD	VHTG9961520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:53:24	GB00BDCPN049	USD	\$92.1000	100	BATS	VHTG9995620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:54:52	GB00BDCPN049	USD	\$92.1000	100	NYSE	VHTG10060720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:56:02	GB00BDCPN049	USD	\$92.0800	100	PCSE	VHTG10111420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:57:24	GB00BDCPN049	USD	\$92.0800	100	BATY	VHTG10168520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:59:00	GB00BDCPN049	USD	\$92.1000	100	NASD	VHTG10239320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:00:25	GB00BDCPN049	USD	\$92.1200	100	NASD	VHTG10290820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:01:17	GB00BDCPN049	USD	\$92.0000	51	NYSE	VHTG10330420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:01:17	GB00BDCPN049	USD	\$92.0000	49	NYSE	VHTG10330520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:02:49	GB00BDCPN049	USD	\$92.0000	100	BATS	VHTG10395420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:04:07	GB00BDCPN049	USD	\$92.0000	100	BATS	VHTG10439320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:05:48	GB00BDCPN049	USD	\$92.1200	100	MEMX	VHTG10506720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:06:25	GB00BDCPN049	USD	\$92.1000	100	BATS	VHTG10530020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:10:05	GB00BDCPN049	USD	\$92.1400	100	NASD	VHTG10689220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:11:02	GB00BDCPN049	USD	\$92.1500	100	NASD	VHTG10727620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:11:10	GB00BDCPN049	USD	\$92.1300	100	NYSE	VHTG10734820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:11:45	GB00BDCPN049	USD	\$92.1300	4	MEMX	VHTG10758520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:11:45	GB00BDCPN049	USD	\$92.1300	21	MEMX	VHTG10758620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:11:45	GB00BDCPN049	USD	\$92.1300	75	MEMX	VHTG10758720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:12:05	GB00BDCPN049	USD	\$92.1100	100	PCSE	VHTG10778520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:13:03	GB00BDCPN049	USD	\$92.1200	100	NASD	VHTG10819120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:14:19	GB00BDCPN049	USD	\$92.1000	100	NASD	VHTG10884920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:15:13	GB00BDCPN049	USD	\$92.1000	100	NASD	VHTG10931520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:17:56	GB00BDCPN049	USD	\$92.2400	44	MEMX	VHTG1107220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:18:35	GB00BDCPN049	USD	\$92.3000	100	EPRL	VHTG11118620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:20:00	GB00BDCPN049	USD	\$92.2900	100	NQBX	VHTG11182720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:20:31	GB00BDCPN049	USD	\$92.3000	100	MEMX	VHTG11202420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:21:39	GB00BDCPN049	USD	\$92.2400	100	MEMX	VHTG11255920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:22:12	GB00BDCPN049	USD	\$92.3000	84	NASD	VHTG11286220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:22:12	GB00BDCPN049	USD	\$92.3000	16	NASD	VHTG11286320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:23:13	GB00BDCPN049	USD	\$92.3000	100	BATS	VHTG11327820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:24:12	GB00BDCPN049	USD	\$92.3000	77	BATS	VHTG11377620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:25:10	GB00BDCPN049	USD	\$92.3500	100	MEMX	VHTG11431320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:26:06	GB00BDCPN049	USD	\$92.3500	100	NASD	VHTG11485920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:27:20	GB00BDCPN049	USD	\$92.3000	100	NASD	VHTG11554820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:28:04	GB00BDCPN049	USD	\$92.3000	100	BATS	VHTG11584320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:29:07	GB00BDCPN049	USD	\$92.3000	100	MEMX	VHTG11627620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:30:06	GB00BDCPN049	USD	\$92.3000	100	PCSE	VHTG11684120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:31:46	GB00BDCPN049	USD	\$92.3200	100	BATY	VHTG11769720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:32:48	GB00BDCPN049	USD	\$92.3700	100	NASD	VHTG11823320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:33:22	GB00BDCPN049	USD	\$92.3700	55	PCSE	VHTG11883420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:33:22	GB00BDCPN049	USD	\$92.3700	45	PCSE	VHTG11883520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:34:45	GB00BDCPN049	USD	\$92.4000	100	NASD	VHTG11968520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:35:23	GB00BDCPN049	USD	\$92.4000	100	BATS	VHTG12019120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:36:27	GB00BDCPN049	USD	\$92.3700	100	PCSE	VHTG12081220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:36:54	GB00BDCPN049	USD	\$92.1700	100	MEMX	VHTG12104820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:38:33	GB00BDCPN049	USD	\$92.0600	100	PCSE	VHTG12206120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:39:37	GB00BDCPN049	USD	\$92.0000	100	NYSE	VHTG12258420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:18	GB00BDCPN049	USD	\$92.0300	20	XCIS	VHTG12306620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:21	GB00BDCPN049	USD	\$92.0200	7	MEMX	VHTG12309020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:21	GB00BDCPN049	USD	\$92.0200	3	MEMX	VHTG12309120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:21	GB00BDCPN049	USD	\$92.0200	1	MEMX	VHTG12309220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:21	GB00BDCPN049	USD	\$92.0200	1	MEMX	VHTG12309320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:25	GB00BDCPN049	USD	\$92.0300	1	PCSE	VHTG12312220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:27	GB00BDCPN049	USD	\$92.0500	40	INCR	VHTG12313720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:27	GB00BDCPN049	USD	\$92.0500	6	LEVL	VHTG12313820250909E

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	9/09/2025	08:04:39	G800BDCPN049	GBP	£66.2000	114	CHIX	1100007FJ
Coca-Cola Europacific Partners PLC	9/09/2025	08:04:39	G800BDCPN049	GBP	£66.2000	195	XLON	1292064281071547
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	G800BDCPN049	GBP	£66.1000	233	BATE	100007YR
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	G800BDCPN049	GBP	£66.0000	48	BATE	1000077T
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	G800BDCPN049	GBP	£66.0000	170	BATE	100007YU
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	G800BDCPN049	GBP	£66.1000	112	CHIX	11000080F
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	G800BDCPN049	GBP	£66.1000	7	XLON	1292064281072244
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	G800BDCPN049	GBP	£66.1000	30	XLON	1292064281072245
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	G800BDCPN049	GBP	£66.1000	10	XLON	1292064281072246
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	G800BDCPN049	GBP	£66.1000	57	XLON	1292064281072247
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	G800BDCPN049	GBP	£66.1000	87	XLON	1292064281072248
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	G800BDCPN049	GBP	£66.0000	198	XLON	1292064281072257
Coca-Cola Europacific Partners PLC	9/09/2025	08:21:38	G800BDCPN049	GBP	£66.2000	196	XLON	1292064281076475
Coca-Cola Europacific Partners PLC	9/09/2025	09:10:37	G800BDCPN049	GBP	£66.2000	3	BATE	10000H08
Coca-Cola Europacific Partners PLC	9/09/2025	09:10:37	G800BDCPN049	GBP	£66.2000	7	BATE	10000HDD
Coca-Cola Europacific Partners PLC	9/09/2025	09:56:26	G800BDCPN049	GBP	£66.2000	104	BATE	10000N1K
Coca-Cola Europacific Partners PLC	9/09/2025	09:56:26	G800BDCPN049	GBP	£66.2000	189	XLON	1292064281092142
Coca-Cola Europacific Partners PLC	9/09/2025	09:56:26	G800BDCPN049	GBP	£66.2000	295	XLON	1292064281092147
Coca-Cola Europacific Partners PLC	9/09/2025	09:56:26	G800BDCPN049	GBP	£66.2000	153	XLON	1292064281092148
Coca-Cola Europacific Partners PLC	9/09/2025	09:56:26	G800BDCPN049	GBP	£66.2000	100	XLON	1292064281092149
Coca-Cola Europacific Partners PLC	9/09/2025	09:56:26	G800BDCPN049	GBP	£66.2000	86	XLON	1292064281092150
Coca-Cola Europacific Partners PLC	9/09/2025	09:58:13	G800BDCPN049	GBP	£66.2000	100	CHIX	110000UUF
Coca-Cola Europacific Partners PLC	9/09/2025	10:08:20	G800BDCPN049	GBP	£66.3000	369	XLON	1292064281093934
Coca-Cola Europacific Partners PLC	9/09/2025	10:08:20	G800BDCPN049	GBP	£66.3000	162	XLON	1292064281093935
Coca-Cola Europacific Partners PLC	9/09/2025	10:22:04	G800BDCPN049	GBP	£66.2000	117	BATE	10000P59
Coca-Cola Europacific Partners PLC	9/09/2025	10:22:04	G800BDCPN049	GBP	£66.2000	100	CHIX	110000Y96
Coca-Cola Europacific Partners PLC	9/09/2025	10:22:04	G800BDCPN049	GBP	£66.2000	192	XLON	1292064281094918
Coca-Cola Europacific Partners PLC	9/09/2025	10:58:20	G800BDCPN049	GBP	£66.2000	345	XLON	1292064281097862
Coca-Cola Europacific Partners PLC	9/09/2025	10:58:20	G800BDCPN049	GBP	£66.2000	97	XLON	1292064281097863
Coca-Cola Europacific Partners PLC	9/09/2025	10:58:20	G800BDCPN049	GBP	£66.2000	116	XLON	1292064281097864
Coca-Cola Europacific Partners PLC	9/09/2025	10:58:20	G800BDCPN049	GBP	£66.2000	1	XLON	1292064281097865
Coca-Cola Europacific Partners PLC	9/09/2025	10:58:32	G800BDCPN049	GBP	£66.1000	18	CHIX	11000131C
Coca-Cola Europacific Partners PLC	9/09/2025	10:58:55	G800BDCPN049	GBP	£66.1000	6	CHIX	11000133T
Coca-Cola Europacific Partners PLC	9/09/2025	11:28:18	G800BDCPN049	GBP	£66.3000	131	CHIX	110001748
Coca-Cola Europacific Partners PLC	9/09/2025	11:28:18	G800BDCPN049	GBP	£66.3000	188	XLON	1292064281099507
Coca-Cola Europacific Partners PLC	9/09/2025	12:00:07	G800BDCPN049	GBP	£66.3000	97	XLON	1292064281101645
Coca-Cola Europacific Partners PLC	9/09/2025	12:02:47	G800BDCPN049	GBP	£66.3000	112	CHIX	110001C7Z
Coca-Cola Europacific Partners PLC	9/09/2025	12:03:29	G800BDCPN049	GBP	£66.4000	399	XLON	1292064281101935
Coca-Cola Europacific Partners PLC	9/09/2025	12:03:29	G800BDCPN049	GBP	£66.4000	6	XLON	1292064281101936
Coca-Cola Europacific Partners PLC	9/09/2025	12:15:03	G800BDCPN049	GBP	£66.3000	198	XLON	1292064281102370
Coca-Cola Europacific Partners PLC	9/09/2025	12:50:30	G800BDCPN049	GBP	£66.3000	130	XLON	1292064281104832
Coca-Cola Europacific Partners PLC	9/09/2025	12:50:30	G800BDCPN049	GBP	£66.3000	103	XLON	1292064281104833
Coca-Cola Europacific Partners PLC	9/09/2025	12:50:30	G800BDCPN049	GBP	£66.3000	190	XLON	1292064281104834
Coca-Cola Europacific Partners PLC	9/09/2025	12:50:30	G800BDCPN049	GBP	£66.3000	48	XLON	1292064281104835
Coca-Cola Europacific Partners PLC	9/09/2025	13:31:22	G800BDCPN049	GBP	£66.4000	103	XLON	1292064281108169
Coca-Cola Europacific Partners PLC	9/09/2025	13:31:22	G800BDCPN049	GBP	£66.4000	54	XLON	1292064281108170
Coca-Cola Europacific Partners PLC	9/09/2025	13:31:22	G800BDCPN049	GBP	£66.4000	270	XLON	1292064281108171
Coca-Cola Europacific Partners PLC	9/09/2025	13:31:22	G800BDCPN049	GBP	£66.4000	180	XLON	1292064281108172
Coca-Cola Europacific Partners PLC	9/09/2025	13:58:25	G800BDCPN049	GBP	£66.4000	116	BATE	10001F4K
Coca-Cola Europacific Partners PLC	9/09/2025	13:58:25	G800BDCPN049	GBP	£66.4000	163	CHIX	110001UQM
Coca-Cola Europacific Partners PLC	9/09/2025	13:58:25	G800BDCPN049	GBP	£66.4000	196	XLON	1292064281110800
Coca-Cola Europacific Partners PLC	9/09/2025	13:58:30	G800BDCPN049	GBP	£66.3000	78	CHIX	110001URM
Coca-Cola Europacific Partners PLC	9/09/2025	13:58:30	G800BDCPN049	GBP	£66.3000	194	XLON	1292064281110809
Coca-Cola Europacific Partners PLC	9/09/2025	14:04:32	G800BDCPN049	GBP	£66.3000	50	CHIX	110001WND
Coca-Cola Europacific Partners PLC	9/09/2025	14:20:33	G800BDCPN049	GBP	£66.3000	106	XLON	1292064281113430
Coca-Cola Europacific Partners PLC	9/09/2025	14:22:40	G800BDCPN049	GBP	£66.3000	12	XLON	1292064281113651
Coca-Cola Europacific Partners PLC	9/09/2025	14:22:40	G800BDCPN049	GBP	£66.3000	557	XLON	1292064281113652
Coca-Cola Europacific Partners PLC	9/09/2025	14:22:40	G800BDCPN049	GBP	£66.3000	10	XLON	1292064281113653
Coca-Cola Europacific Partners PLC	9/09/2025	14:25:26	G800BDCPN049	GBP	£66.3000	101	CHIX	11000215S
Coca-Cola Europacific Partners PLC	9/09/2025	14:30:13	G800BDCPN049	GBP	£66.2000	170	BATE	10001LMW
Coca-Cola Europacific Partners PLC	9/09/2025	14:30:13	G800BDCPN049	GBP	£66.2000	113	CHIX	1100023CV
Coca-Cola Europacific Partners PLC	9/09/2025	14:30:13	G800BDCPN049	GBP	£66.2000	197	XLON	1292064281114920
Coca-Cola Europacific Partners PLC	9/09/2025	14:30:45	G800BDCPN049	GBP	£66.3000	135	CHIX	1100023VC
Coca-Cola Europacific Partners PLC	9/09/2025	14:32:34	G800BDCPN049	GBP	£66.4000	95	BATE	10001N47
Coca-Cola Europacific Partners PLC	9/09/2025	14:32:34	G800BDCPN049	GBP	£66.4000	156	BATE	10001N48
Coca-Cola Europacific Partners PLC	9/09/2025	14:32:34	G800BDCPN049	GBP	£66.4000	192	XLON	1292064281116177
Coca-Cola Europacific Partners PLC	9/09/2025	14:33:12	G800BDCPN049	GBP	£66.3000	199	BATE	10001NCY
Coca-Cola Europacific Partners PLC	9/09/2025	14:33:12	G800BDCPN049	GBP	£66.3000	195	XLON	1292064281116330
Coca-Cola Europacific Partners PLC	9/09/2025	14:33:17	G800BDCPN049	GBP	£66.2000	158	BATE	10001NE3
Coca-Cola Europacific Partners PLC	9/09/2025	14:33:17	G800BDCPN049	GBP	£66.2000	161	XLON	1292064281116367
Coca-Cola Europacific Partners PLC	9/09/2025	14:33:17	G800BDCPN049	GBP	£66.2000	33	XLON	1292064281116368
Coca-Cola Europacific Partners PLC	9/09/2025	14:33:38	G800BDCPN049	GBP	£66.3000	28	BATE	10001NJA
Coca-Cola Europacific Partners PLC	9/09/2025	14:34:01	G800BDCPN049	GBP	£66.3000	189	BATE	10001NMU
Coca-Cola Europacific Partners PLC	9/09/2025	14:35:06	G800BDCPN049	GBP	£66.5000	194	XLON	1292064281116778
Coca-Cola Europacific Partners PLC	9/09/2025	14:37:27	G800BDCPN049	GBP	£66.6000	222	BATE	10001OTF
Coca-Cola Europacific Partners PLC	9/09/2025	14:37:27	G800BDCPN049	GBP	£66.6000	121	CHIX	1100027QQ
Coca-Cola Europacific Partners PLC	9/09/2025	14:37:27	G800BDCPN049	GBP	£66.6000	190	XLON	1292064281117283
Coca-Cola Europacific Partners PLC	9/09/2025	14:40:30	G800BDCPN049	GBP	£66.7000	193	BATE	10001POE
Coca-Cola Europacific Partners PLC	9/09/2025	14:40:30	G800BDCPN049	GBP	£66.7000	194	XLON	1292064281117809
Coca-Cola Europacific Partners PLC	9/09/2025	14:43:52	G800BDCPN049	GBP	£66.8000	71	BATE	10001Q1T5
Coca-Cola Europacific Partners PLC	9/09/2025	14:43:52	G800BDCPN049	GBP	£66.8000	199	BATE	10001Q1T6
Coca-Cola Europacific Partners PLC	9/09/2025	14:43:52	G800BDCPN049	GBP	£66.8000	30	XLON	1292064281118682
Coca-Cola Europacific Partners PLC	9/09/2025	14:43:52	G800BDCPN049	GBP	£66.8000	30	XLON	1292064281118683
Coca-Cola Europacific Partners PLC	9/09/2025	14:43:52	G800BDCPN049	GBP	£66.8000	50	XLON	1292064281118684
Coca-Cola Europacific Partners PLC	9/09/2025	14:43:52	G800BDCPN049	GBP	£66.8000	85	XLON	1292064281118685
Coca-Cola Europacific Partners PLC	9/09/2025	14:45:17	G800BDCPN049	GBP	£66.9000	219	BATE	10001RCN
Coca-Cola Europacific Partners PLC	9/09/2025	14:46:53	G800BDCPN049	GBP	£66.9000	4	BATE	10001S3N
Coca-Cola Europacific Partners PLC	9/09/2025	14:46:53	G800BDCPN049	GBP	£66.9000	40	BATE	10001S3O
Coca-Cola Europacific Partners PLC	9/09/2025	14:46:53	G800BDCPN049	GBP	£66.9000	74	BATE	10001S3P
Coca-Cola Europacific Partners PLC	9/09/2025	14:48:15	G800BDCPN049	GBP	£67.0000	166	BATE	10001SOP
Coca-Cola Europacific Partners PLC	9/09/2025	14:48:30	G800BDCPN049	GBP	£67.0000	34	BATE	10001SRZ
Coca-Cola Europacific Partners PLC	9/09/2025	14:48:30	G800BDCPN049	GBP	£67.0000	40	XLON	1292064281120332
Coca-Cola Europacific Partners PLC	9/09/2025	14:48:30	G800BDCPN049	GBP	£67.0000	30	XLON	1292064281120333
Coca-Cola Europacific Partners PLC	9/09/2025	14:48:30	G800BDCPN049	GBP	£67.0000	50	XLON	1292064281120334
Coca-Cola Europacific Partners PLC	9/09/2025	14:48:30	G800BDCPN049	GBP	£67.0000	69	XLON	1292064281120335
Coca-Cola Europacific Partners PLC	9/09/2025	14:51:51	G800BDCPN049	GBP	£67.1000	204	BATE	10001T5O
Coca-Cola Europacific Partners PLC	9/09/2025	14:51:51	G800BDCPN049	GBP	£67.1000	109	CHIX	110002E4
Coca-Cola Europacific Partners PLC	9/09/2025	14:51:51	G800BDCPN049	GBP	£67.1000	191	XLON	1292064281120972
Coca-Cola Europacific Partners PLC	9/09/2025	14:52:16	G800BDCPN049	GBP	£67.1000	95	BATE	10001TXI
Coca-Cola Europacific Partners PLC	9/09/2025	14:52:33	G800BDCPN049	GBP	£67.1000	131	BATE	10001UOL
Coca-Cola Europacific Partners PLC	9/09/2025	14:58:07	G800BDCPN049	GBP	£67.1000	183	BATE	10001VOI
Coca-Cola Europacific Partners PLC	9/09/2025	14:58:07	G800BDCPN049	GBP	£67.1000	189	XLON	1292064281122533
Coca-Cola Europacific Partners PLC	9/09/2025	14:59:59	G800BDCPN049	GBP	£67.1000	125	XLON	1292064281122759
Coca-Cola Europacific Partners PLC	9/09/2025	14:59:59	G800BDCPN049	GBP	£67.1000	68	XLON	1292064281122760
Coca-Cola Europacific Partners PLC	9/09/2025	15:00:10	G800BDCPN049	GBP	£67.1000	95	BATE	10001WB7

Coca-Cola Europacific Partners PLC	9/09/2025	15:00:10	G800BDCPN049	GBP	£67.1000	145	BATE	10001W88
Coca-Cola Europacific Partners PLC	9/09/2025	15:00:10	G800BDCPN049	GBP	£67.1000	191	XLON	1292064281122843
Coca-Cola Europacific Partners PLC	9/09/2025	15:02:17	G800BDCPN049	GBP	£67.1000	188	BATE	10001X63
Coca-Cola Europacific Partners PLC	9/09/2025	15:02:17	G800BDCPN049	GBP	£67.1000	51	XLON	1292064281123386
Coca-Cola Europacific Partners PLC	9/09/2025	15:02:17	G800BDCPN049	GBP	£67.1000	143	XLON	1292064281123387
Coca-Cola Europacific Partners PLC	9/09/2025	15:05:07	G800BDCPN049	GBP	£67.3000	114	BATE	10001Y8T
Coca-Cola Europacific Partners PLC	9/09/2025	15:05:07	G800BDCPN049	GBP	£67.3000	115	CHIX	110002KE3
Coca-Cola Europacific Partners PLC	9/09/2025	15:05:07	G800BDCPN049	GBP	£67.3000	19	XLON	1292064281124368
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:19	G800BDCPN049	GBP	£67.4000	259	BATE	10001YME
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:19	G800BDCPN049	GBP	£67.4000	20	BATE	10001YMF
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:19	G800BDCPN049	GBP	£67.4000	195	XLON	1292064281124695
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:54	G800BDCPN049	GBP	£67.3000	193	BATE	10001YUM
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:54	G800BDCPN049	GBP	£67.3000	83	XLON	1292064281124833
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:54	G800BDCPN049	GBP	£67.3000	94	XLON	1292064281124834
Coca-Cola Europacific Partners PLC	9/09/2025	15:07:47	G800BDCPN049	GBP	£67.2000	267	BATE	1000124D
Coca-Cola Europacific Partners PLC	9/09/2025	15:07:47	G800BDCPN049	GBP	£67.2000	193	XLON	1292064281124944
Coca-Cola Europacific Partners PLC	9/09/2025	15:09:32	G800BDCPN049	GBP	£67.3000	95	BATE	10001ZRB
Coca-Cola Europacific Partners PLC	9/09/2025	15:09:39	G800BDCPN049	GBP	£67.3000	4	BATE	10001ZSA
Coca-Cola Europacific Partners PLC	9/09/2025	15:09:39	G800BDCPN049	GBP	£67.3000	192	XLON	1292064281125128
Coca-Cola Europacific Partners PLC	9/09/2025	15:12:38	G800BDCPN049	GBP	£67.3000	17	BATE	100020LM
Coca-Cola Europacific Partners PLC	9/09/2025	15:13:45	G800BDCPN049	GBP	£67.4000	115	BATE	100020VQ
Coca-Cola Europacific Partners PLC	9/09/2025	15:15:28	G800BDCPN049	GBP	£67.3000	119	XLON	1292064281125919
Coca-Cola Europacific Partners PLC	9/09/2025	15:15:28	G800BDCPN049	GBP	£67.3000	71	XLON	1292064281125920
Coca-Cola Europacific Partners PLC	9/09/2025	15:24:29	G800BDCPN049	GBP	£67.5000	117	BATE	10002303
Coca-Cola Europacific Partners PLC	9/09/2025	15:29:54	G800BDCPN049	GBP	£67.5000	149	BATE	1000258U
Coca-Cola Europacific Partners PLC	9/09/2025	15:29:54	G800BDCPN049	GBP	£67.5000	108	CHIX	11000278E
Coca-Cola Europacific Partners PLC	9/09/2025	15:29:54	G800BDCPN049	GBP	£67.5000	52	CHIX	11000278F
Coca-Cola Europacific Partners PLC	9/09/2025	15:29:54	G800BDCPN049	GBP	£67.5000	192	XLON	1292064281127964
Coca-Cola Europacific Partners PLC	9/09/2025	15:30:24	G800BDCPN049	GBP	£67.5000	136	BATE	100025EQ
Coca-Cola Europacific Partners PLC	9/09/2025	15:39:53	G800BDCPN049	GBP	£67.8000	153	BATE	10002809
Coca-Cola Europacific Partners PLC	9/09/2025	15:39:53	G800BDCPN049	GBP	£67.8000	12	XLON	1292064281129517
Coca-Cola Europacific Partners PLC	9/09/2025	15:39:53	G800BDCPN049	GBP	£67.8000	182	XLON	1292064281129518
Coca-Cola Europacific Partners PLC	9/09/2025	15:41:20	G800BDCPN049	GBP	£67.7000	190	XLON	1292064281129765
Coca-Cola Europacific Partners PLC	9/09/2025	15:42:42	G800BDCPN049	GBP	£67.6000	195	XLON	1292064281129986
Coca-Cola Europacific Partners PLC	9/09/2025	15:43:23	G800BDCPN049	GBP	£67.6000	116	CHIX	110002XY6
Coca-Cola Europacific Partners PLC	9/09/2025	15:44:49	G800BDCPN049	GBP	£67.6000	196	XLON	1292064281130301
Coca-Cola Europacific Partners PLC	9/09/2025	15:47:45	G800BDCPN049	GBP	£67.5000	148	BATE	10002A9L
Coca-Cola Europacific Partners PLC	9/09/2025	15:47:45	G800BDCPN049	GBP	£67.5000	188	XLON	1292064281131063
Coca-Cola Europacific Partners PLC	9/09/2025	15:49:46	G800BDCPN049	GBP	£67.4000	91	XLON	1292064281131391
Coca-Cola Europacific Partners PLC	9/09/2025	15:49:46	G800BDCPN049	GBP	£67.4000	102	XLON	1292064281131392
Coca-Cola Europacific Partners PLC	9/09/2025	15:58:32	G800BDCPN049	GBP	£67.5000	160	XLON	1292064281132905
Coca-Cola Europacific Partners PLC	9/09/2025	15:58:32	G800BDCPN049	GBP	£67.5000	30	XLON	1292064281132906
Coca-Cola Europacific Partners PLC	9/09/2025	16:04:10	G800BDCPN049	GBP	£67.4000	155	BATE	10002FX8
Coca-Cola Europacific Partners PLC	9/09/2025	16:04:10	G800BDCPN049	GBP	£67.4000	131	XLON	1292064281134170
Coca-Cola Europacific Partners PLC	9/09/2025	16:04:10	G800BDCPN049	GBP	£67.4000	11	XLON	1292064281134171
Coca-Cola Europacific Partners PLC	9/09/2025	16:04:10	G800BDCPN049	GBP	£67.4000	46	XLON	1292064281134172
Coca-Cola Europacific Partners PLC	9/09/2025	16:07:10	G800BDCPN049	GBP	£67.4000	156	XLON	1292064281134652
Coca-Cola Europacific Partners PLC	9/09/2025	16:07:10	G800BDCPN049	GBP	£67.4000	42	XLON	1292064281134653
Coca-Cola Europacific Partners PLC	9/09/2025	16:07:57	G800BDCPN049	GBP	£67.4000	144	CHIX	1100037HE
Coca-Cola Europacific Partners PLC	9/09/2025	16:07:58	G800BDCPN049	GBP	£67.4000	135	BATE	10002H37
Coca-Cola Europacific Partners PLC	9/09/2025	16:11:00	G800BDCPN049	GBP	£67.5000	343	XLON	1292064281135412
Coca-Cola Europacific Partners PLC	9/09/2025	16:13:37	G800BDCPN049	GBP	£67.5000	134	BATE	10002I2A
Coca-Cola Europacific Partners PLC	9/09/2025	16:13:37	G800BDCPN049	GBP	£67.5000	194	XLON	1292064281135794
Coca-Cola Europacific Partners PLC	9/09/2025	16:16:00	G800BDCPN049	GBP	£67.5000	148	XLON	1292064281136281
Coca-Cola Europacific Partners PLC	9/09/2025	16:16:00	G800BDCPN049	GBP	£67.5000	12	XLON	1292064281136282
Coca-Cola Europacific Partners PLC	9/09/2025	16:17:05	G800BDCPN049	GBP	£67.4000	55	BATE	10002KUJ
Coca-Cola Europacific Partners PLC	9/09/2025	16:17:22	G800BDCPN049	GBP	£67.4000	193	XLON	1292064281136537
Coca-Cola Europacific Partners PLC	9/09/2025	16:18:36	G800BDCPN049	GBP	£67.4000	44	BATE	10002LAZ
Coca-Cola Europacific Partners PLC	9/09/2025	16:18:36	G800BDCPN049	GBP	£67.4000	24	BATE	10002LB0
Coca-Cola Europacific Partners PLC	9/09/2025	16:18:36	G800BDCPN049	GBP	£67.4000	116	CHIX	110003CD4
Coca-Cola Europacific Partners PLC	9/09/2025	16:19:25	G800BDCPN049	GBP	£67.3000	118	BATE	10002LUF
Coca-Cola Europacific Partners PLC	9/09/2025	16:19:25	G800BDCPN049	GBP	£67.3000	46	XLON	1292064281136983
Coca-Cola Europacific Partners PLC	9/09/2025	16:19:25	G800BDCPN049	GBP	£67.3000	148	XLON	1292064281136984
Coca-Cola Europacific Partners PLC	9/09/2025	16:20:09	G800BDCPN049	GBP	£67.2000	46	XLON	1292064281137352
Coca-Cola Europacific Partners PLC	9/09/2025	16:20:09	G800BDCPN049	GBP	£67.2000	102	XLON	1292064281137353
Coca-Cola Europacific Partners PLC	9/09/2025	16:23:00	G800BDCPN049	GBP	£67.2000	150	XLON	1292064281137870
Coca-Cola Europacific Partners PLC	9/09/2025	16:23:00	G800BDCPN049	GBP	£67.2000	32	XLON	1292064281137871
Coca-Cola Europacific Partners PLC	9/09/2025	16:24:40	G800BDCPN049	GBP	£67.2000	146	XLON	1292064281138134
Coca-Cola Europacific Partners PLC	9/09/2025	16:24:40	G800BDCPN049	GBP	£67.2000	6	XLON	1292064281138135
Coca-Cola Europacific Partners PLC	9/09/2025	16:25:50	G800BDCPN049	GBP	£67.2000	113	XLON	1292064281138378
Coca-Cola Europacific Partners PLC	9/09/2025	16:26:40	G800BDCPN049	GBP	£67.2000	18	XLON	1292064281138610
Coca-Cola Europacific Partners PLC	9/09/2025	16:26:40	G800BDCPN049	GBP	£67.2000	144	XLON	1292064281138611
Coca-Cola Europacific Partners PLC	9/09/2025	16:26:49	G800BDCPN049	GBP	£67.2000	90	BATE	10002PES
Coca-Cola Europacific Partners PLC	9/09/2025	16:28:00	G800BDCPN049	GBP	£67.2000	119	XLON	1292064281139017
Coca-Cola Europacific Partners PLC	9/09/2025	16:29:30	G800BDCPN049	GBP	£67.2000	18	XLON	1292064281139524