

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	2/09/2025	9:30:07	GB008DCPN049	USD	\$88.4000	100	NYSE	VHTG90020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:30:10	GB008DCPN049	USD	\$88.3500	100	NYSE	VHTG99620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:30:45	GB008DCPN049	USD	\$88.5300	69	XNAS	VHTG217520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:30:45	GB008DCPN049	USD	\$88.5300	31	XNAS	VHTG218320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:31:09	GB008DCPN049	USD	\$88.6300	100	NYSE	VHTG279020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:31:21	GB008DCPN049	USD	\$88.6000	20	EPRL	VHTG301320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:31:21	GB008DCPN049	USD	\$88.6000	17	EPRL	VHTG301420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:31:21	GB008DCPN049	USD	\$88.6000	56	EPRL	VHTG301520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:31:21	GB008DCPN049	USD	\$88.6000	7	EPRL	VHTG301620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:31:50	GB008DCPN049	USD	\$88.6000	100	MEMX	VHTG369920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:32:11	GB008DCPN049	USD	\$88.4600	91	XNAS	VHTG418320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:32:11	GB008DCPN049	USD	\$88.4600	9	XNAS	VHTG418420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:32:27	GB008DCPN049	USD	\$88.4100	100	EPRL	VHTG480720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:32:35	GB008DCPN049	USD	\$88.3400	16	MEMX	VHTG540020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:32:35	GB008DCPN049	USD	\$88.3400	56	MEMX	VHTG540120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:32:35	GB008DCPN049	USD	\$88.3400	28	MEMX	VHTG540320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:33:35	GB008DCPN049	USD	\$88.4300	20	XNAS	VHTG663120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:33:35	GB008DCPN049	USD	\$88.4300	80	XNAS	VHTG663220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:34:02	GB008DCPN049	USD	\$88.5500	100	CISE	VHTG707920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:34:10	GB008DCPN049	USD	\$88.5500	100	EPRL	VHTG725220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:34:22	GB008DCPN049	USD	\$88.4800	100	BATS	VHTG744320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:34:22	GB008DCPN049	USD	\$88.4800	100	PCSE	VHTG744420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:34:26	GB008DCPN049	USD	\$88.3600	100	XNAS	VHTG756720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:35:23	GB008DCPN049	USD	\$88.4800	79	BATS	VHTG839920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:35:23	GB008DCPN049	USD	\$88.4800	21	BATS	VHTG840020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:35:50	GB008DCPN049	USD	\$88.4400	10	PCSE	VHTG876320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:35:57	GB008DCPN049	USD	\$88.4400	2	PCSE	VHTG885520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:35:57	GB008DCPN049	USD	\$88.4400	88	PCSE	VHTG885620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:36:33	GB008DCPN049	USD	\$88.4400	100	BATS	VHTG920420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:37:13	GB008DCPN049	USD	\$88.4200	100	MEMX	VHTG961720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:37:47	GB008DCPN049	USD	\$88.4400	100	NYSE	VHTG1014520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:38:21	GB008DCPN049	USD	\$88.4150	100	NYSE	VHTG1071120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:38:48	GB008DCPN049	USD	\$88.4400	15	BATS	VHTG1102920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:39:22	GB008DCPN049	USD	\$88.5400	100	MEMX	VHTG1142520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:39:55	GB008DCPN049	USD	\$88.7500	43	XNAS	VHTG1181120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:39:55	GB008DCPN049	USD	\$88.7600	43	XNAS	VHTG1181220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:39:55	GB008DCPN049	USD	\$88.7600	14	BOSE	VHTG1181320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:40:33	GB008DCPN049	USD	\$88.7500	100	XNAS	VHTG1234420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:41:09	GB008DCPN049	USD	\$88.7000	100	XNAS	VHTG1275320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:41:48	GB008DCPN049	USD	\$88.7200	100	NYSE	VHTG1315920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:42:25	GB008DCPN049	USD	\$88.7000	82	BATS	VHTG1341620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:42:25	GB008DCPN049	USD	\$88.7000	18	BATS	VHTG1341720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:43:04	GB008DCPN049	USD	\$88.7000	100	XNAS	VHTG1388320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:43:43	GB008DCPN049	USD	\$88.6900	100	MEMX	VHTG1427520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:44:24	GB008DCPN049	USD	\$88.6500	100	NYSE	VHTG1473220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:45:01	GB008DCPN049	USD	\$88.7000	100	NYSE	VHTG1514620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:45:40	GB008DCPN049	USD	\$88.4700	10	MEMX	VHTG1557120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:45:40	GB008DCPN049	USD	\$88.4700	90	MEMX	VHTG1557220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:46:14	GB008DCPN049	USD	\$88.4800	100	MEMX	VHTG1591320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:46:53	GB008DCPN049	USD	\$88.5000	100	MEMX	VHTG1633720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:47:27	GB008DCPN049	USD	\$88.4850	100	NYSE	VHTG1677620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:48:04	GB008DCPN049	USD	\$88.2750	100	BATS	VHTG1739420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:48:40	GB008DCPN049	USD	\$88.2500	10	MEMX	VHTG1781620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:48:48	GB008DCPN049	USD	\$88.2700	100	MEMX	VHTG1792720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:49:17	GB008DCPN049	USD	\$88.1800	100	NYSE	VHTG1823120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:49:58	GB008DCPN049	USD	\$88.2100	100	PCSE	VHTG1905820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:50:31	GB008DCPN049	USD	\$88.1300	84	PCSE	VHTG1945120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:50:31	GB008DCPN049	USD	\$88.1300	11	PCSE	VHTG1945220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:50:31	GB008DCPN049	USD	\$88.1300	5	PCSE	VHTG1945320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:51:11	GB008DCPN049	USD	\$88.1250	100	NYSE	VHTG1983420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:51:48	GB008DCPN049	USD	\$88.1100	34	BATS	VHTG2030120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:51:48	GB008DCPN049	USD	\$88.1100	66	BATS	VHTG2030220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:52:23	GB008DCPN049	USD	\$88.1700	5	OTC	VHTG2071420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:52:23	GB008DCPN049	USD	\$88.1700	1	OTC	VHTG2071520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:52:23	GB008DCPN049	USD	\$88.1700	1	EDGX	VHTG2071920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:52:34	GB008DCPN049	USD	\$88.2000	100	XNAS	VHTG2078120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:53:11	GB008DCPN049	USD	\$88.0900	18	XNAS	VHTG2104820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:53:11	GB008DCPN049	USD	\$88.0900	82	XNAS	VHTG2104920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:53:49	GB008DCPN049	USD	\$88.1900	100	XNAS	VHTG2137120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:54:16	GB008DCPN049	USD	\$88.1600	92	XNAS	VHTG2162920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:55:12	GB008DCPN049	USD	\$88.2800	100	MEMX	VHTG2221520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:55:36	GB008DCPN049	USD	\$88.1600	100	BATS	VHTG2240720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:56:11	GB008DCPN049	USD	\$88.1500	100	PCSE	VHTG2269420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:56:53	GB008DCPN049	USD	\$88.1700	100	BATY	VHTG2303120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:57:35	GB008DCPN049	USD	\$88.2400	100	PCSE	VHTG2342720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:58:12	GB008DCPN049	USD	\$88.2800	100	BOSE	VHTG2376720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:58:51	GB008DCPN049	USD	\$88.2600	100	CISE	VHTG2427120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	9:59:30	GB008DCPN049	USD	\$88.2500	100	PCSE	VHTG2442320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:00:08	GB008DCPN049	USD	\$88.2400	10	MEMX	VHTG2457420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:00:08	GB008DCPN049	USD	\$88.2400	90	MEMX	VHTG2457520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:00:49	GB008DCPN049	USD	\$88.2400	38	XNAS	VHTG2471220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:00:49	GB008DCPN049	USD	\$88.2400	62	XNAS	VHTG2471320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:01:34	GB008DCPN049	USD	\$88.2000	100	BATS	VHTG2495220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:02:14	GB008DCPN049	USD	\$88.2000	100	XNAS	VHTG2514720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:02:55	GB008DCPN049	USD	\$88.1500	100	XNAS	VHTG2523020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:03:35	GB008DCPN049	USD	\$88.1200	100	MEMX	VHTG2538220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:04:16	GB008DCPN049	USD	\$88.1400	100	MEMX	VHTG2551820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:04:59	GB008DCPN049	USD	\$88.1400	100	BATS	VHTG2573720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:05:39	GB008DCPN049	USD	\$88.1900	100	MEMX	VHTG2603120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:06:22	GB008DCPN049	USD	\$88.2000	100	XNAS	VHTG2631820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:07:07	GB008DCPN049	USD	\$88.1900	100	XNAS	VHTG2691420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:07:47	GB008DCPN049	USD	\$88.2400	39	BATY	VHTG2721020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:07:47	GB008DCPN049	USD	\$88.2300	61	XNAS	VHTG2721120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:08:30	GB008DCPN049	USD	\$88.1000	1	EPRL	VHTG2742320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:08:36	GB008DCPN049	USD	\$88.1200	100	PCSE	VHTG2744820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:09:22	GB008DCPN049	USD	\$88.1600	100	BATS	VHTG2768020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:09:55	GB008DCPN049	USD	\$88.0600	100	XNAS	VHTG2779920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:10:55	GB008DCPN049	USD	\$88.0000	100	MEMX	VHTG2807520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:11:21	GB008DCPN049	USD	\$88.0000	100	EPRL	VHTG2818420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:12:08	GB008DCPN049	USD	\$87.9500	100	BATS	VHTG2846020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:13:00	GB008DCPN049	USD	\$87.9200	100	XNAS	VHTG2863120250902E

Coca-Cola Europacific Partners PLC	2/09/2025	10:13:40	GB008DCPN049	USD	\$87.9100	100	NYSE	VHTG2880020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:14:23	GB008DCPN049	USD	\$87.8400	100	NYSE	VHTG2903920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:15:08	GB008DCPN049	USD	\$87.8800	100	MEMX	VHTG2934020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:15:48	GB008DCPN049	USD	\$87.8800	100	KNAS	VHTG2956720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:16:32	GB008DCPN049	USD	\$87.7700	100	PCSE	VHTG2977520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:17:19	GB008DCPN049	USD	\$87.9400	72	BATS	VHTG3002620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:17:19	GB008DCPN049	USD	\$87.9400	28	BATS	VHTG3002720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:17:59	GB008DCPN049	USD	\$87.9600	100	EPRL	VHTG3029420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:17:59	GB008DCPN049	USD	\$87.9600	10	KNAS	VHTG3029520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:17:59	GB008DCPN049	USD	\$87.9600	6	KNAS	VHTG3029620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:17:59	GB008DCPN049	USD	\$87.9600	84	KNAS	VHTG3029720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:18:30	GB008DCPN049	USD	\$87.9200	100	CISE	VHTG3046120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:18:54	GB008DCPN049	USD	\$87.8700	26	BATS	VHTG3063620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:18:54	GB008DCPN049	USD	\$87.8700	74	BATS	VHTG3063720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:21:09	GB008DCPN049	USD	\$87.8400	6	KNAS	VHTG3142820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:21:23	GB008DCPN049	USD	\$87.8700	5	OTC	VHTG3147920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:21:23	GB008DCPN049	USD	\$87.8700	19	OTC	VHTG3148020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:21:23	GB008DCPN049	USD	\$87.8700	76	EPRL	VHTG3148120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:21:50	GB008DCPN049	USD	\$87.8500	100	KNAS	VHTG3159520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:22:39	GB008DCPN049	USD	\$87.7500	100	KNAS	VHTG3183220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:23:33	GB008DCPN049	USD	\$87.7300	100	BATS	VHTG3210720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:24:08	GB008DCPN049	USD	\$87.7300	50	BATY	VHTG3234520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:24:08	GB008DCPN049	USD	\$87.7300	50	OTC	VHTG3234620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:24:56	GB008DCPN049	USD	\$87.7300	100	MEMX	VHTG3261620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:25:45	GB008DCPN049	USD	\$87.7400	100	MEMX	VHTG3286720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:25:51	GB008DCPN049	USD	\$87.7200	100	BATS	VHTG3290420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:25:52	GB008DCPN049	USD	\$87.7200	100	MEMX	VHTG3290920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:25:52	GB008DCPN049	USD	\$87.7200	100	EPRL	VHTG3291020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:26:49	GB008DCPN049	USD	\$87.7500	100	KNAS	VHTG3324920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:28:33	GB008DCPN049	USD	\$87.7600	51	BATS	VHTG3372520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:28:33	GB008DCPN049	USD	\$87.7600	49	BATS	VHTG3372620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:28:33	GB008DCPN049	USD	\$87.7600	71	MEMX	VHTG3372720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:28:33	GB008DCPN049	USD	\$87.7600	29	MEMX	VHTG3372820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:29:03	GB008DCPN049	USD	\$87.7300	49	BATS	VHTG3389020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:29:03	GB008DCPN049	USD	\$87.7300	51	BATS	VHTG3389120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:29:36	GB008DCPN049	USD	\$87.7200	5	MEMX	VHTG3400220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:29:46	GB008DCPN049	USD	\$87.7200	95	MEMX	VHTG3407320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:30:17	GB008DCPN049	USD	\$87.7000	100	BATS	VHTG342720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:30:26	GB008DCPN049	USD	\$87.6800	100	KNAS	VHTG3429920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:32:04	GB008DCPN049	USD	\$87.6400	100	KNAS	VHTG3468920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:32:11	GB008DCPN049	USD	\$87.6200	100	PCSE	VHTG3471020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:34:10	GB008DCPN049	USD	\$87.6600	100	KNAS	VHTG3506620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:35:01	GB008DCPN049	USD	\$87.7400	100	MEMX	VHTG3524020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:35:08	GB008DCPN049	USD	\$87.7000	100	BATS	VHTG3527120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:36:05	GB008DCPN049	USD	\$87.6600	10	BATS	VHTG3544920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:36:05	GB008DCPN049	USD	\$87.6600	10	BATS	VHTG3545020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:37:49	GB008DCPN049	USD	\$87.6700	10	PCSE	VHTG3603420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:38:55	GB008DCPN049	USD	\$87.7000	10	KNAS	VHTG3637520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:38:55	GB008DCPN049	USD	\$87.7000	90	KNAS	VHTG3637620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:39:33	GB008DCPN049	USD	\$87.6800	10	BATS	VHTG3665320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:39:37	GB008DCPN049	USD	\$87.6800	100	MEMX	VHTG3669720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:40:27	GB008DCPN049	USD	\$87.6800	69	BATY	VHTG3698420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:40:27	GB008DCPN049	USD	\$87.6700	31	KNAS	VHTG3698520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:41:26	GB008DCPN049	USD	\$87.7000	13	PCSE	VHTG3734420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:41:40	GB008DCPN049	USD	\$87.7400	28	KNAS	VHTG3741520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:41:40	GB008DCPN049	USD	\$87.7400	4	NYSE	VHTG3741620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:41:40	GB008DCPN049	USD	\$87.7400	68	NYSE	VHTG3741720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:42:11	GB008DCPN049	USD	\$87.7200	100	KNAS	VHTG3757720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:43:03	GB008DCPN049	USD	\$87.7500	10	KNAS	VHTG377920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:43:03	GB008DCPN049	USD	\$87.7500	90	KNAS	VHTG3778020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:43:53	GB008DCPN049	USD	\$87.7000	10	PCSE	VHTG3810220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:43:53	GB008DCPN049	USD	\$87.7000	51	PCSE	VHTG3810320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:44:47	GB008DCPN049	USD	\$87.7300	100	MEMX	VHTG3835520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:45:40	GB008DCPN049	USD	\$87.7100	100	NYSE	VHTG3856920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:46:41	GB008DCPN049	USD	\$87.7700	100	BATS	VHTG3888120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:47:25	GB008DCPN049	USD	\$87.7900	100	MEMX	VHTG3912620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:48:17	GB008DCPN049	USD	\$87.8000	100	MEMX	VHTG3934420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:49:01	GB008DCPN049	USD	\$87.8000	100	OTC	VHTG3958620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:49:01	GB008DCPN049	USD	\$87.8000	100	OTC	VHTG3958720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:49:03	GB008DCPN049	USD	\$87.7800	100	NYSE	VHTG3959520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:49:03	GB008DCPN049	USD	\$87.6500	84	PCSE	VHTG3959820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:49:03	GB008DCPN049	USD	\$87.6500	16	PCSE	VHTG3959920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:49:33	GB008DCPN049	USD	\$87.6700	3	PCSE	VHTG3975620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:50:04	GB008DCPN049	USD	\$87.6700	100	MEMX	VHTG3991820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:50:21	GB008DCPN049	USD	\$87.5700	50	MEMX	VHTG3998020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:50:21	GB008DCPN049	USD	\$87.5700	50	MEMX	VHTG3998120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:51:59	GB008DCPN049	USD	\$87.7000	100	BATS	VHTG4043220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:52:24	GB008DCPN049	USD	\$87.6800	100	MEMX	VHTG4058620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:54:01	GB008DCPN049	USD	\$87.6600	3	PCSE	VHTG4117520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:54:19	GB008DCPN049	USD	\$87.6900	100	KNAS	VHTG4129520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:54:31	GB008DCPN049	USD	\$87.6700	100	EPRL	VHTG4135820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:54:44	GB008DCPN049	USD	\$87.6600	100	BATS	VHTG4147520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:55:10	GB008DCPN049	USD	\$87.6500	100	MEMX	VHTG4165720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:55:57	GB008DCPN049	USD	\$87.6400	34	MEMX	VHTG4198920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:55:57	GB008DCPN049	USD	\$87.6400	66	MEMX	VHTG4199020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:56:46	GB008DCPN049	USD	\$87.5700	100	MEMX	VHTG4220720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:57:44	GB008DCPN049	USD	\$87.5000	100	BATS	VHTG4249820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:58:29	GB008DCPN049	USD	\$87.4600	33	BATS	VHTG4266020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:59:43	GB008DCPN049	USD	\$87.4300	53	PCSE	VHTG4297020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	10:59:54	GB008DCPN049	USD	\$87.4300	1	PCSE	VHTG4302720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:00:04	GB008DCPN049	USD	\$87.4200	100	BATS	VHTG4306320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:00:07	GB008DCPN049	USD	\$87.3700	4	KNAS	VHTG4308220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:00:07	GB008DCPN049	USD	\$87.3700	2	KNAS	VHTG4308320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:00:07	GB008DCPN049	USD	\$87.3700	2	KNAS	VHTG4308420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:01:07	GB008DCPN049	USD	\$87.3800	100	KNAS	VHTG4333620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:02:16	GB008DCPN049	USD	\$87.4000	50	CISE	VHTG4366020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:02:16	GB008DCPN049	USD	\$87.4000	50	CISE	VHTG4366120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:03:32	GB008DCPN049	USD	\$87.4200	100	KNAS	VHTG4403520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:03:51	GB008DCPN049	USD	\$87.3800	10	MEMX	VHTG4411220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:04:41	GB008DCPN049	USD	\$87.3700	10	PCSE	VHTG4441220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:05:51	GB008DCPN049	USD	\$87.3200	100	PCSE	VHTG4483420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:06:17	GB008DCPN049	USD	\$87.3250	5	OTC	VHTG4510620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:06:17	GB008DCPN049	USD	\$87.3250	6	OTC	VHTG4511020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:06:17	GB008DCPN049	USD	\$87.3250	6	OTC	VHTG4511120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:06:17	GB008DCPN049	USD	\$87.3250	60	OTC	VHTG4511220250902E

Coca-Cola Europacific Partners PLC	2/09/2025	11:06:17	GB00BDCPN049	USD	\$87.3300	19	BATS	VHTG4511320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:06:17	GB00BDCPN049	USD	\$87.3400	4	KNAS	VHTG4511420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:07:09	GB00BDCPN049	USD	\$87.3800	15	BATS	VHTG4551420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:07:09	GB00BDCPN049	USD	\$87.3800	5	EDGA	VHTG4551520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:07:09	GB00BDCPN049	USD	\$87.3800	80	KNAS	VHTG4551620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:07:40	GB00BDCPN049	USD	\$87.3600	21	PCSE	VHTG4560520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:07:40	GB00BDCPN049	USD	\$87.3600	79	PCSE	VHTG4560620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:08:33	GB00BDCPN049	USD	\$87.3800	25	KNAS	VHTG4580920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:08:33	GB00BDCPN049	USD	\$87.3800	30	OTC	VHTG4581020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:08:33	GB00BDCPN049	USD	\$87.3800	19	OTC	VHTG4581120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:08:33	GB00BDCPN049	USD	\$87.3800	26	IECX	VHTG4581220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:09:21	GB00BDCPN049	USD	\$87.3200	10	PCSE	VHTG4601120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:09:21	GB00BDCPN049	USD	\$87.3200	100	MEMX	VHTG460120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:10:06	GB00BDCPN049	USD	\$87.3500	100	IEMX	VHTG4628620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:10:53	GB00BDCPN049	USD	\$87.3500	100	BATS	VHTG4652020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:11:35	GB00BDCPN049	USD	\$87.3700	5	BATS	VHTG4667920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:11:35	GB00BDCPN049	USD	\$87.3700	17	BATS	VHTG4668020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:11:35	GB00BDCPN049	USD	\$87.3700	1	NYSE	VHTG4668120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:11:35	GB00BDCPN049	USD	\$87.3700	77	PCSE	VHTG4668220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:11:54	GB00BDCPN049	USD	\$87.3550	100	OTC	VHTG4676320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:11:54	GB00BDCPN049	USD	\$87.3550	50	OTC	VHTG4676420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:11:54	GB00BDCPN049	USD	\$87.3550	50	OTC	VHTG4676520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:13:47	GB00BDCPN049	USD	\$87.3500	2	BOSE	VHTG4725820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:13:47	GB00BDCPN049	USD	\$87.3500	98	BOSE	VHTG4725920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:14:31	GB00BDCPN049	USD	\$87.4000	20	BATS	VHTG4751320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:14:31	GB00BDCPN049	USD	\$87.4000	1	BATS	VHTG4751420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:14:31	GB00BDCPN049	USD	\$87.4000	1	EDGA	VHTG4751520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:14:31	GB00BDCPN049	USD	\$87.4000	1	EDGX	VHTG4751620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:14:31	GB00BDCPN049	USD	\$87.4000	8	BATS	VHTG4751720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:14:31	GB00BDCPN049	USD	\$87.4000	1	EDGA	VHTG4751820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:14:31	GB00BDCPN049	USD	\$87.4000	21	BATS	VHTG4751920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:15:22	GB00BDCPN049	USD	\$87.3900	100	KNAS	VHTG4771820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:16:06	GB00BDCPN049	USD	\$87.3900	100	MEMX	VHTG4795620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:17:14	GB00BDCPN049	USD	\$87.4500	1	OTC	VHTG4820120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:17:14	GB00BDCPN049	USD	\$87.4500	50	OTC	VHTG4820220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:17:14	GB00BDCPN049	USD	\$87.4500	1	OTC	VHTG4820320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:17:14	GB00BDCPN049	USD	\$87.4500	48	IEGX	VHTG4820420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:17:35	GB00BDCPN049	USD	\$87.4300	100	MEMX	VHTG4830620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:18:14	GB00BDCPN049	USD	\$87.4200	10	NYSE	VHTG4851820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:18:14	GB00BDCPN049	USD	\$87.4200	90	NYSE	VHTG4851920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:19:01	GB00BDCPN049	USD	\$87.4400	4	KNAS	VHTG4871020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:19:05	GB00BDCPN049	USD	\$87.4400	10	BATS	VHTG4872620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:19:08	GB00BDCPN049	USD	\$87.4500	100	BOSE	VHTG4873920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:19:43	GB00BDCPN049	USD	\$87.4700	100	KNAS	VHTG4892920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:20:29	GB00BDCPN049	USD	\$87.4500	54	KNAS	VHTG4921920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:20:40	GB00BDCPN049	USD	\$87.4550	40	OTC	VHTG4929220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:20:40	GB00BDCPN049	USD	\$87.4550	20	IEGX	VHTG4929320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:20:40	GB00BDCPN049	USD	\$87.4600	40	BATY	VHTG4929420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:20:46	GB00BDCPN049	USD	\$87.4500	46	KNAS	VHTG4932920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:20:46	GB00BDCPN049	USD	\$87.4500	27	KNAS	VHTG4933020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:20:46	GB00BDCPN049	USD	\$87.4500	27	KNAS	VHTG4933120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:21:06	GB00BDCPN049	USD	\$87.4300	100	KNAS	VHTG4953920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:21:50	GB00BDCPN049	USD	\$87.4200	15	KNAS	VHTG4974320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:21:50	GB00BDCPN049	USD	\$87.4200	85	KNAS	VHTG4974420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:22:10	GB00BDCPN049	USD	\$87.3800	3	NYSE	VHTG4985920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:22:10	GB00BDCPN049	USD	\$87.3800	2	NYSE	VHTG4986020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:22:37	GB00BDCPN049	USD	\$87.3800	10	EPRL	VHTG4998520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:23:08	GB00BDCPN049	USD	\$87.3800	90	EPRL	VHTG5017620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:24:11	GB00BDCPN049	USD	\$87.3800	25	PCSE	VHTG5055820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:24:11	GB00BDCPN049	USD	\$87.3800	75	PCSE	VHTG5055920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:24:12	GB00BDCPN049	USD	\$87.3700	100	BOSE	VHTG5056620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:24:38	GB00BDCPN049	USD	\$87.3600	100	BATY	VHTG5070220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:24:45	GB00BDCPN049	USD	\$87.3500	100	BATS	VHTG5074820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:25:24	GB00BDCPN049	USD	\$87.3300	100	NYSE	VHTG5103920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:26:07	GB00BDCPN049	USD	\$87.3300	100	PCSE	VHTG513020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:27:00	GB00BDCPN049	USD	\$87.3000	15	BATY	VHTG5172920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:27:01	GB00BDCPN049	USD	\$87.3000	85	BATY	VHTG5173020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:27:34	GB00BDCPN049	USD	\$87.3000	100	PCSE	VHTG5194120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:28:44	GB00BDCPN049	USD	\$87.2900	100	MEMX	VHTG5245020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:29:07	GB00BDCPN049	USD	\$87.2800	24	NYSE	VHTG5261720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:29:07	GB00BDCPN049	USD	\$87.2800	76	NYSE	VHTG5261820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:30:09	GB00BDCPN049	USD	\$87.2700	50	CISE	VHTG5299020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:30:09	GB00BDCPN049	USD	\$87.2700	50	CISE	VHTG5299120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:31:50	GB00BDCPN049	USD	\$87.3300	100	PCSE	VHTG5356920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:32:40	GB00BDCPN049	USD	\$87.3500	100	KNAS	VHTG5378320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:32:46	GB00BDCPN049	USD	\$87.3600	100	PCSE	VHTG5379920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:33:46	GB00BDCPN049	USD	\$87.3000	100	IEMX	VHTG5406020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:34:54	GB00BDCPN049	USD	\$87.3000	12	KNAS	VHTG5438020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:34:54	GB00BDCPN049	USD	\$87.3000	88	KNAS	VHTG5438120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:35:00	GB00BDCPN049	USD	\$87.2700	100	BATS	VHTG5441020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:37:20	GB00BDCPN049	USD	\$87.3000	100	MEMX	VHTG5506920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:37:55	GB00BDCPN049	USD	\$87.3600	100	PCSE	VHTG5519320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:38:30	GB00BDCPN049	USD	\$87.3200	100	PCSE	VHTG5533320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:39:14	GB00BDCPN049	USD	\$87.2900	100	MEMX	VHTG5569820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:39:54	GB00BDCPN049	USD	\$87.2500	50	BATY	VHTG5586920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:39:54	GB00BDCPN049	USD	\$87.2500	50	BATY	VHTG5587020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:40:04	GB00BDCPN049	USD	\$87.2300	1	BATY	VHTG5592520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:40:04	GB00BDCPN049	USD	\$87.2300	99	BATY	VHTG5592620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:41:32	GB00BDCPN049	USD	\$87.2500	100	MEMX	VHTG55635320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:41:57	GB00BDCPN049	USD	\$87.2400	100	KNAS	VHTG5645820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:42:44	GB00BDCPN049	USD	\$87.2100	100	PCSE	VHTG5672920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:44:40	GB00BDCPN049	USD	\$87.3000	18	BATS	VHTG5751420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:44:40	GB00BDCPN049	USD	\$87.3000	25	KNAS	VHTG5751520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:44:40	GB00BDCPN049	USD	\$87.3000	4	XP5X	VHTG5751620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:44:40	GB00BDCPN049	USD	\$87.3000	53	KNAS	VHTG5751720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:44:50	GB00BDCPN049	USD	\$87.2900	100	KNAS	VHTG5761220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:44:57	GB00BDCPN049	USD	\$87.2700	1	BATS	VHTG5768920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:45:20	GB00BDCPN049	USD	\$87.2900	54	MEMX	VHTG5797420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:45:20	GB00BDCPN049	USD	\$87.2900	46	MEMX	VHTG5797520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:46:30	GB00BDCPN049	USD	\$87.3300	100	PCSE	VHTG5851220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:46:55	GB00BDCPN049	USD	\$87.3300	100	BATS	VHTG5863920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:48:09	GB00BDCPN049	USD	\$87.3000	100	BATY	VHTG5907220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:48:41	GB00BDCPN049	USD	\$87.3000	100	KNAS	VHTG5926520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:49:23	GB00BDCPN049	USD	\$87.2600	48	KNAS	VHTG5948320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:49:23	GB00BDCPN049	USD	\$87.2600	52	KNAS	VHTG5948420250902E

Coca-Cola Europacific Partners PLC	2/09/2025	11:51:16	GB00BDCPN049	USD	\$87.2100	46	BATS	VHTG6013520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:51:16	GB00BDCPN049	USD	\$87.2100	54	BATS	VHTG6013620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:51:40	GB00BDCPN049	USD	\$87.2000	100	BATS	VHTG6025720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:53:10	GB00BDCPN049	USD	\$87.1900	100	KNAS	VHTG6071020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:54:15	GB00BDCPN049	USD	\$87.2100	68	KNAS	VHTG6115020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:54:15	GB00BDCPN049	USD	\$87.2100	32	KNAS	VHTG6115120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:54:21	GB00BDCPN049	USD	\$87.2000	100	PCSE	VHTG6118920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:56:22	GB00BDCPN049	USD	\$87.2500	100	MEMX	VHTG6175920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:57:08	GB00BDCPN049	USD	\$87.2300	14	KNAS	VHTG6199720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:57:08	GB00BDCPN049	USD	\$87.2300	3	KNAS	VHTG6199820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:57:08	GB00BDCPN049	USD	\$87.2300	83	KNAS	VHTG6199920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:57:21	GB00BDCPN049	USD	\$87.2000	100	KNAS	VHTG6206320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:59:30	GB00BDCPN049	USD	\$87.2200	81	KNAS	VHTG6280220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	11:59:30	GB00BDCPN049	USD	\$87.2200	19	KNAS	VHTG6280320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:00:33	GB00BDCPN049	USD	\$87.2300	100	KNAS	VHTG6329420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:01:20	GB00BDCPN049	USD	\$87.2200	100	KNAS	VHTG6353020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:02:15	GB00BDCPN049	USD	\$87.1900	26	EPRL	VHTG6371820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:02:17	GB00BDCPN049	USD	\$87.1900	74	EPRL	VHTG6373620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:02:54	GB00BDCPN049	USD	\$87.1200	100	MEMX	VHTG6415920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:04:48	GB00BDCPN049	USD	\$87.1300	100	MEMX	VHTG6448620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:06:17	GB00BDCPN049	USD	\$87.1200	100	MEMX	VHTG6484920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:07:05	GB00BDCPN049	USD	\$87.1500	100	PCSE	VHTG6513920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:08:57	GB00BDCPN049	USD	\$87.1900	22	BATS	VHTG6570620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:08:57	GB00BDCPN049	USD	\$87.1900	22	BATS	VHTG6570720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:08:57	GB00BDCPN049	USD	\$87.1900	56	BATS	VHTG6570820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:09:31	GB00BDCPN049	USD	\$87.1700	100	BATY	VHTG6584420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:11:28	GB00BDCPN049	USD	\$87.0900	100	KNAS	VHTG6639320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:12:12	GB00BDCPN049	USD	\$87.1300	100	KNAS	VHTG6652120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:14:00	GB00BDCPN049	USD	\$87.1100	91	NYSE	VHTG6685720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:14:00	GB00BDCPN049	USD	\$87.1100	9	NYSE	VHTG6685820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:15:07	GB00BDCPN049	USD	\$87.0600	100	PCSE	VHTG6710920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:16:30	GB00BDCPN049	USD	\$87.0600	50	BOSE	VHTG6756620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:16:30	GB00BDCPN049	USD	\$87.0600	50	BOSE	VHTG6756720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:17:59	GB00BDCPN049	USD	\$87.0300	100	PCSE	VHTG6797620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:19:39	GB00BDCPN049	USD	\$86.9800	90	MEMX	VHTG6846720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:19:39	GB00BDCPN049	USD	\$86.9800	10	MEMX	VHTG6846820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:21:11	GB00BDCPN049	USD	\$86.9400	88	EPRL	VHTG6885820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:21:11	GB00BDCPN049	USD	\$86.9400	12	EPRL	VHTG6885920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:22:38	GB00BDCPN049	USD	\$86.9200	26	BATS	VHTG6908920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:22:38	GB00BDCPN049	USD	\$86.9200	74	BATS	VHTG6909020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:24:15	GB00BDCPN049	USD	\$86.8500	100	NYSE	VHTG6950620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:25:54	GB00BDCPN049	USD	\$86.8500	100	BATY	VHTG6992620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:28:09	GB00BDCPN049	USD	\$86.9800	100	MEMX	VHTG7040120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:29:01	GB00BDCPN049	USD	\$86.9500	100	BOSE	VHTG7068720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:30:10	GB00BDCPN049	USD	\$86.9000	36	BATS	VHTG7094920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:30:10	GB00BDCPN049	USD	\$86.9000	64	BATS	VHTG7095020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:31:47	GB00BDCPN049	USD	\$86.9000	100	KNAS	VHTG7135320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:33:39	GB00BDCPN049	USD	\$86.9100	100	PCSE	VHTG7189620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:38:03	GB00BDCPN049	USD	\$86.9800	100	BATS	VHTG7283820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:38:28	GB00BDCPN049	USD	\$86.9600	28	NYSE	VHTG7296720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:38:28	GB00BDCPN049	USD	\$86.9600	72	NYSE	VHTG7296820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:39:30	GB00BDCPN049	USD	\$87.0000	100	PCSE	VHTG7316020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:45:35	GB00BDCPN049	USD	\$87.1200	100	KNAS	VHTG7472720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:47:12	GB00BDCPN049	USD	\$87.1400	100	PCSE	VHTG7517020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:48:47	GB00BDCPN049	USD	\$87.2300	50	BOSE	VHTG7551220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:48:47	GB00BDCPN049	USD	\$87.2300	50	BOSE	VHTG7551320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:50:26	GB00BDCPN049	USD	\$87.2500	100	PCSE	VHTG7583120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:52:00	GB00BDCPN049	USD	\$87.3000	100	MEMX	VHTG7609820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:53:37	GB00BDCPN049	USD	\$87.2500	100	NYSE	VHTG7649720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:54:15	GB00BDCPN049	USD	\$87.2150	100	OTC	VHTG7657920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:54:15	GB00BDCPN049	USD	\$87.2200	1	OTC	VHTG7658020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:54:15	GB00BDCPN049	USD	\$87.2200	1	OTC	VHTG7658120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:54:15	GB00BDCPN049	USD	\$87.2200	98	IXEG	VHTG7658220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:54:57	GB00BDCPN049	USD	\$87.1900	100	PCSE	VHTG7673820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:58:15	GB00BDCPN049	USD	\$87.2100	50	CISE	VHTG7738020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:58:15	GB00BDCPN049	USD	\$87.2100	50	BOSE	VHTG7738120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	12:59:33	GB00BDCPN049	USD	\$87.2100	100	KNAS	VHTG7767920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:00:19	GB00BDCPN049	USD	\$87.2500	100	PCSE	VHTG7785420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:00:47	GB00BDCPN049	USD	\$87.2500	100	PCSE	VHTG7792020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:01:29	GB00BDCPN049	USD	\$87.2300	96	NYSE	VHTG7806120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:01:29	GB00BDCPN049	USD	\$87.2300	4	NYSE	VHTG7806220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:02:25	GB00BDCPN049	USD	\$87.2100	100	MEMX	VHTG7828520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:04:18	GB00BDCPN049	USD	\$87.1900	83	KNAS	VHTG7873220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:04:18	GB00BDCPN049	USD	\$87.1900	17	KNAS	VHTG7873320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:05:37	GB00BDCPN049	USD	\$87.1200	100	KNAS	VHTG7907420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:07:43	GB00BDCPN049	USD	\$87.1100	90	PCSE	VHTG7959720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:09:57	GB00BDCPN049	USD	\$87.1500	100	MEMX	VHTG8012720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:10:56	GB00BDCPN049	USD	\$87.1600	100	BATY	VHTG8033520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:13:02	GB00BDCPN049	USD	\$87.1400	100	MEMX	VHTG8071820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:14:51	GB00BDCPN049	USD	\$87.1100	100	MEMX	VHTG8112120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:15:29	GB00BDCPN049	USD	\$87.0700	90	KNAS	VHTG8126520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:18:39	GB00BDCPN049	USD	\$87.1000	38	BATS	VHTG8202020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:18:39	GB00BDCPN049	USD	\$87.1000	62	BATS	VHTG8202120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:19:59	GB00BDCPN049	USD	\$87.1100	93	MEMX	VHTG8241320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:19:59	GB00BDCPN049	USD	\$87.1100	7	MEMX	VHTG8241420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:20:40	GB00BDCPN049	USD	\$87.0900	100	MEMX	VHTG8254520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:22:19	GB00BDCPN049	USD	\$87.1000	99	PCSE	VHTG8281420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:22:19	GB00BDCPN049	USD	\$87.1000	1	PCSE	VHTG8281520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:23:40	GB00BDCPN049	USD	\$87.0700	100	BATS	VHTG8311420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:26:58	GB00BDCPN049	USD	\$87.0400	100	MEMX	VHTG8383020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:28:36	GB00BDCPN049	USD	\$87.0500	100	PCSE	VHTG8406520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:28:52	GB00BDCPN049	USD	\$87.0300	76	PCSE	VHTG8413120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:28:52	GB00BDCPN049	USD	\$87.0300	11	PCSE	VHTG8413220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:28:52	GB00BDCPN049	USD	\$87.0300	13	PCSE	VHTG8413320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:31:11	GB00BDCPN049	USD	\$87.0200	100	PCSE	VHTG8454120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:32:11	GB00BDCPN049	USD	\$87.0700	66	PCSE	VHTG8481220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:32:11	GB00BDCPN049	USD	\$87.0700	34	PCSE	VHTG8481320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:33:44	GB00BDCPN049	USD	\$87.0700	50	EPRL	VHTG8517420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:33:44	GB00BDCPN049	USD	\$87.0700	36	EPRL	VHTG8517520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:38:27	GB00BDCPN049	USD	\$87.1400	100	MEMX	VHTG8639520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:38:41	GB00BDCPN049	USD	\$87.1100	100	PCSE	VHTG8646020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:42:02	GB00BDCPN049	USD	\$87.2200	50	BATY	VHTG8742820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:42:02	GB00BDCPN049	USD	\$87.2200	25	KNAS	VHTG8742920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:42:02	GB00BDCPN049	USD	\$87.2200	25	OTC	VHTG8743020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:42:02	GB00BDCPN049	USD	\$87.2200	75	OTC	VHTG8743120250902E

Coca-Cola Europacific Partners PLC	2/09/2025	13:43:05	GB008DCPN049	USD	\$87.2000	19	BATS	VHTG8768720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:43:05	GB008DCPN049	USD	\$87.2000	81	BATS	VHTG8768820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:44:13	GB008DCPN049	USD	\$87.2200	100	BATS	VHTG8799920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:44:49	GB008DCPN049	USD	\$87.2100	60	MEMX	VHTG8812920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:44:49	GB008DCPN049	USD	\$87.2100	40	MEMX	VHTG8813020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:47:46	GB008DCPN049	USD	\$87.3000	1	MEMX	VHTG8889020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:47:46	GB008DCPN049	USD	\$87.3000	99	MEMX	VHTG8889120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:48:01	GB008DCPN049	USD	\$87.2900	100	MEMX	VHTG8894120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:49:02	GB008DCPN049	USD	\$87.2600	100	BATS	VHTG8923220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:50:43	GB008DCPN049	USD	\$87.2900	100	BATS	VHTG8961120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:56:07	GB008DCPN049	USD	\$87.4200	100	MEMX	VHTG9109520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:59:07	GB008DCPN049	USD	\$87.3700	20	BATY	VHTG9193520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:59:07	GB008DCPN049	USD	\$87.3700	100	CISE	VHTG9193620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:59:07	GB008DCPN049	USD	\$87.3700	80	OTC	VHTG9193720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	13:59:31	GB008DCPN049	USD	\$87.3600	100	BATS	VHTG9210320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:03:45	GB008DCPN049	USD	\$87.3600	100	MEMX	VHTG9354320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:06:24	GB008DCPN049	USD	\$87.3700	100	XNAS	VHTG9429620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:08:09	GB008DCPN049	USD	\$87.3400	50	OTC	VHTG9491720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:08:09	GB008DCPN049	USD	\$87.3400	1	OTC	VHTG9491820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:08:09	GB008DCPN049	USD	\$87.3400	4	MEMX	VHTG9491920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:08:09	GB008DCPN049	USD	\$87.3400	2	MEMX	VHTG9492020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:08:09	GB008DCPN049	USD	\$87.3400	2	MEMX	VHTG9492120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:08:09	GB008DCPN049	USD	\$87.3400	1	MEMX	VHTG9492220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:08:09	GB008DCPN049	USD	\$87.3400	40	XNAS	VHTG9492320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:09:01	GB008DCPN049	USD	\$87.3400	100	BATS	VHTG9514320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:09:51	GB008DCPN049	USD	\$87.3100	50	OTC	VHTG9540420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:09:51	GB008DCPN049	USD	\$87.3100	50	OTC	VHTG9540520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:09:51	GB008DCPN049	USD	\$87.3100	100	BOSE	VHTG9540620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:09:51	GB008DCPN049	USD	\$87.3000	100	XNAS	VHTG9540720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:09:51	GB008DCPN049	USD	\$87.3000	100	PCSE	VHTG9540820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:11:49	GB008DCPN049	USD	\$87.2800	100	MEMX	VHTG9640420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:14:07	GB008DCPN049	USD	\$87.2200	100	BATS	VHTG9717920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:17:09	GB008DCPN049	USD	\$87.2800	100	PCSE	VHTG9809720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:17:34	GB008DCPN049	USD	\$87.2900	100	MEMX	VHTG9822720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:20:34	GB008DCPN049	USD	\$87.3200	75	EPRL	VHTG9916620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:20:34	GB008DCPN049	USD	\$87.3200	25	EPRL	VHTG9916720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:21:44	GB008DCPN049	USD	\$87.3200	100	BATY	VHTG9948820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:22:15	GB008DCPN049	USD	\$87.3100	100	XNAS	VHTG9963320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:22:41	GB008DCPN049	USD	\$87.2800	100	PCSE	VHTG9972520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:25:36	GB008DCPN049	USD	\$87.2800	36	NYSE	VHTG10085620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:26:37	GB008DCPN049	USD	\$87.2800	64	NYSE	VHTG10112020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:27:00	GB008DCPN049	USD	\$87.2700	100	PCSE	VHTG10124820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:27:58	GB008DCPN049	USD	\$87.2500	50	BATY	VHTG10157620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:27:58	GB008DCPN049	USD	\$87.2500	50	BATY	VHTG10157720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:28:57	GB008DCPN049	USD	\$87.2700	100	BATS	VHTG10181120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:32:11	GB008DCPN049	USD	\$87.2700	100	BATS	VHTG10280520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:32:14	GB008DCPN049	USD	\$87.2600	100	XNAS	VHTG10285420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:33:51	GB008DCPN049	USD	\$87.2700	100	MEMX	VHTG10327320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:35:38	GB008DCPN049	USD	\$87.2800	100	BATS	VHTG10387020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:37:28	GB008DCPN049	USD	\$87.2900	100	BOSE	VHTG10453120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:38:40	GB008DCPN049	USD	\$87.2900	100	PCSE	VHTG10489320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:41:39	GB008DCPN049	USD	\$87.2700	56	XNAS	VHTG10590020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:41:39	GB008DCPN049	USD	\$87.2700	40	XNAS	VHTG10590120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:41:39	GB008DCPN049	USD	\$87.2700	4	XNAS	VHTG10590220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:42:07	GB008DCPN049	USD	\$87.2800	100	BATS	VHTG10607120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:44:53	GB008DCPN049	USD	\$87.2600	100	XNAS	VHTG10697820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:45:28	GB008DCPN049	USD	\$87.2300	50	BOSE	VHTG10716620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:45:28	GB008DCPN049	USD	\$87.2300	50	BOSE	VHTG10716720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:46:13	GB008DCPN049	USD	\$87.1900	100	XNAS	VHTG10743120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:47:49	GB008DCPN049	USD	\$87.1800	50	BOSE	VHTG10809320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:47:49	GB008DCPN049	USD	\$87.1800	50	BOSE	VHTG10809420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:49:14	GB008DCPN049	USD	\$87.2000	67	XNAS	VHTG10864420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:49:14	GB008DCPN049	USD	\$87.2000	33	XNAS	VHTG10864520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:51:22	GB008DCPN049	USD	\$87.1800	100	XNAS	VHTG10930320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:52:36	GB008DCPN049	USD	\$87.1800	100	BATY	VHTG10970820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:53:32	GB008DCPN049	USD	\$87.2100	100	MEMX	VHTG10996020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:55:08	GB008DCPN049	USD	\$87.2000	100	BATS	VHTG11039420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:57:45	GB008DCPN049	USD	\$87.2400	100	BATS	VHTG11114520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	14:58:04	GB008DCPN049	USD	\$87.2200	100	MEMX	VHTG11124920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:01:11	GB008DCPN049	USD	\$87.2500	100	EPRL	VHTG11244220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:03:04	GB008DCPN049	USD	\$87.2600	20	BATS	VHTG11307920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:03:04	GB008DCPN049	USD	\$87.2600	80	BATS	VHTG11308020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:03:04	GB008DCPN049	USD	\$87.2600	100	XNAS	VHTG11308120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:03:16	GB008DCPN049	USD	\$87.2600	100	BATY	VHTG11313920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:04:13	GB008DCPN049	USD	\$87.2700	6	BATS	VHTG11351820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:04:13	GB008DCPN049	USD	\$87.2700	94	BATS	VHTG11351920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:06:17	GB008DCPN049	USD	\$87.3100	39	NYSE	VHTG11420120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:06:32	GB008DCPN049	USD	\$87.3100	61	NYSE	VHTG11432020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:07:40	GB008DCPN049	USD	\$87.3000	100	NYSE	VHTG11468120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:07:54	GB008DCPN049	USD	\$87.3000	100	XNAS	VHTG11473720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:08:49	GB008DCPN049	USD	\$87.2700	100	MEMX	VHTG11502620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:10:02	GB008DCPN049	USD	\$87.2600	100	PCSE	VHTG11543220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:11:15	GB008DCPN049	USD	\$87.2800	100	XNAS	VHTG11591620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:12:48	GB008DCPN049	USD	\$87.2800	100	XNAS	VHTG11653720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:13:31	GB008DCPN049	USD	\$87.2600	40	BATY	VHTG11674220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:13:31	GB008DCPN049	USD	\$87.2600	60	BATY	VHTG11674320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:16:49	GB008DCPN049	USD	\$87.2900	100	NYSE	VHTG11792420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:17:33	GB008DCPN049	USD	\$87.2900	100	XNAS	VHTG11817320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:17:38	GB008DCPN049	USD	\$87.2800	99	BATS	VHTG11819720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:17:38	GB008DCPN049	USD	\$87.2800	1	BATS	VHTG11819820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:20:32	GB008DCPN049	USD	\$87.3400	1	OTC	VHTG11954520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:20:32	GB008DCPN049	USD	\$87.3400	1	OTC	VHTG11954620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	0.639259259	GB008DCPN049	USD	\$87.3400	1	OTC	VHTG11954720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	0.639259259	GB008DCPN049	USD	\$87.3400	12	XNAS	VHTG11954820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	0.639259259	GB008DCPN049	USD	\$87.3400	85	PCSE	VHTG11954920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	0.639733796	GB008DCPN049	USD	\$87.3250	100	OTC	VHTG11987120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	0.640208333	GB008DCPN049	USD	\$87.3350	100	CISE	VHTG12015220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	0.640208333	GB008DCPN049	USD	\$87.3350	100	OTC	VHTG12015320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	0.640208333	GB008DCPN049	USD	\$87.3400	100	OTC	VHTG12015420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	0.640231481	GB008DCPN049	USD	\$87.3200	100	CISE	VHTG12017520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	0.640590278	GB008DCPN049	USD	\$87.3300	100	MEMX	VHTG12047620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:24:15	GB008DCPN049	USD	\$87.3300	100	EPRL	VHTG12131620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:24:27	GB008DCPN049	USD	\$87.3200	100	PCSE	VHTG12139920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:26:08	GB008DCPN049	USD	\$87.3000	100	PCSE	VHTG12223120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:26:08	GB008DCPN049	USD	\$87.3000	25	XNAS	VHTG1223320250902E

Coca-Cola Europacific Partners PLC	2/09/2025	15:26:08	GB00BDCPN049	USD	\$87.3000	13	PCSE	VHTG12223420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:26:08	GB00BDCPN049	USD	\$87.3000	87	PCSE	VHTG12223520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:26:08	GB00BDCPN049	USD	\$87.3000	75	XNAS	VHTG12223620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:29:35	GB00BDCPN049	USD	\$87.3400	1	OTC	VHTG12395320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:29:35	GB00BDCPN049	USD	\$87.3400	12	OTC	VHTG12395420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:29:35	GB00BDCPN049	USD	\$87.3400	75	OTC	VHTG12395520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:29:35	GB00BDCPN049	USD	\$87.3400	1	OTC	VHTG12395620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:29:35	GB00BDCPN049	USD	\$87.3400	11	IEXG	VHTG12395720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:30:17	GB00BDCPN049	USD	\$87.3400	1	OTC	VHTG12464320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:30:17	GB00BDCPN049	USD	\$87.3400	1	OTC	VHTG12464420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:30:17	GB00BDCPN049	USD	\$87.3400	98	OTC	VHTG12464520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:30:39	GB00BDCPN049	USD	\$87.3500	100	MEMX	VHTG12489420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:30:39	GB00BDCPN049	USD	\$87.3600	100	BATY	VHTG12489620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:31:11	GB00BDCPN049	USD	\$87.3400	100	BATS	VHTG1254420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:32:39	GB00BDCPN049	USD	\$87.3300	67	XNAS	VHTG12614020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:32:56	GB00BDCPN049	USD	\$87.3200	5	OTC	VHTG12634320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:33:44	GB00BDCPN049	USD	\$87.3800	1	OTC	VHTG12687420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:33:44	GB00BDCPN049	USD	\$87.3800	1	OTC	VHTG12687520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:33:44	GB00BDCPN049	USD	\$87.3800	98	MEMX	VHTG12687620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:33:51	GB00BDCPN049	USD	\$87.3800	100	OTC	VHTG12692620250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:33:51	GB00BDCPN049	USD	\$87.3800	7	BOSE	VHTG12692720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:33:51	GB00BDCPN049	USD	\$87.3800	50	OTC	VHTG12692820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:33:51	GB00BDCPN049	USD	\$87.3800	43	OTC	VHTG12692920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:34:10	GB00BDCPN049	USD	\$87.3600	100	XNAS	VHTG12715920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:34:21	GB00BDCPN049	USD	\$87.3500	100	BATS	VHTG12727320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:34:21	GB00BDCPN049	USD	\$87.3500	100	MEMX	VHTG12727420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:36:50	GB00BDCPN049	USD	\$87.3700	20	OTC	VHTG12916720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:36:50	GB00BDCPN049	USD	\$87.3700	180	IEXG	VHTG12916820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:37:06	GB00BDCPN049	USD	\$87.3600	100	MEMX	VHTG12930020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:37:57	GB00BDCPN049	USD	\$87.3500	99	CISE	VHTG12997820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:38:03	GB00BDCPN049	USD	\$87.3500	1	CISE	VHTG13006720250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:38:06	GB00BDCPN049	USD	\$87.3500	100	XNAS	VHTG13011320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:39:58	GB00BDCPN049	USD	\$87.3600	1	OTC	VHTG13152820250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:39:58	GB00BDCPN049	USD	\$87.3600	1	OTC	VHTG13152920250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:39:58	GB00BDCPN049	USD	\$87.3600	50	OTC	VHTG13153020250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:39:58	GB00BDCPN049	USD	\$87.3600	25	XNAS	VHTG13153120250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:39:58	GB00BDCPN049	USD	\$87.3600	23	XNAS	VHTG13153220250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:39:58	GB00BDCPN049	USD	\$87.3600	100	NYSE	VHTG13153320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:42:10	GB00BDCPN049	USD	\$87.3800	85	OTC	VHTG13289320250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:42:10	GB00BDCPN049	USD	\$87.3800	65	OTC	VHTG13289420250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:42:10	GB00BDCPN049	USD	\$87.3800	1	OTC	VHTG13289520250902E
Coca-Cola Europacific Partners PLC	2/09/2025	15:42:10	GB00BDCPN049	USD	\$87.3800	34	IEXG	VHTG13289620250902E

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	2/09/2025	08:10:06	G800BDCPN049	GBP	£65.2000	111	CHIX	1100008RR
Coca-Cola Europacific Partners PLC	2/09/2025	08:10:06	G800BDCPN049	GBP	£65.2000	181	XLON	1287734954034843
Coca-Cola Europacific Partners PLC	2/09/2025	08:10:06	G800BDCPN049	GBP	£65.2000	7	XLON	1287734954034844
Coca-Cola Europacific Partners PLC	2/09/2025	08:33:16	G800BDCPN049	GBP	£65.5000	221	BATE	10000B64
Coca-Cola Europacific Partners PLC	2/09/2025	08:33:16	G800BDCPN049	GBP	£65.5000	112	CHIX	110000D1J
Coca-Cola Europacific Partners PLC	2/09/2025	08:33:16	G800BDCPN049	GBP	£65.5000	198	XLON	1287734954036893
Coca-Cola Europacific Partners PLC	2/09/2025	09:02:00	G800BDCPN049	GBP	£65.6000	105	XLON	1287734954038935
Coca-Cola Europacific Partners PLC	2/09/2025	09:02:00	G800BDCPN049	GBP	£65.6000	58	XLON	1287734954038936
Coca-Cola Europacific Partners PLC	2/09/2025	09:04:29	G800BDCPN049	GBP	£65.9000	165	XLON	1287734954039176
Coca-Cola Europacific Partners PLC	2/09/2025	09:04:29	G800BDCPN049	GBP	£65.9000	74	XLON	1287734954039177
Coca-Cola Europacific Partners PLC	2/09/2025	09:04:29	G800BDCPN049	GBP	£65.9000	33	XLON	1287734954039178
Coca-Cola Europacific Partners PLC	2/09/2025	09:14:08	G800BDCPN049	GBP	£65.9000	190	XLON	1287734954040234
Coca-Cola Europacific Partners PLC	2/09/2025	09:17:46	G800BDCPN049	GBP	£65.9000	150	BATE	10000HDC
Coca-Cola Europacific Partners PLC	2/09/2025	09:17:46	G800BDCPN049	GBP	£65.9000	106	CHIX	110000MIN
Coca-Cola Europacific Partners PLC	2/09/2025	09:17:46	G800BDCPN049	GBP	£65.9000	198	XLON	1287734954040459
Coca-Cola Europacific Partners PLC	2/09/2025	09:41:15	G800BDCPN049	GBP	£66.0000	99	XLON	1287734954041937
Coca-Cola Europacific Partners PLC	2/09/2025	09:41:15	G800BDCPN049	GBP	£66.0000	47	XLON	1287734954041938
Coca-Cola Europacific Partners PLC	2/09/2025	09:41:15	G800BDCPN049	GBP	£66.0000	22	XLON	1287734954041939
Coca-Cola Europacific Partners PLC	2/09/2025	09:41:17	G800BDCPN049	GBP	£65.9000	102	BATE	10000KET
Coca-Cola Europacific Partners PLC	2/09/2025	09:41:17	G800BDCPN049	GBP	£65.9000	185	CHIX	110000QZJ
Coca-Cola Europacific Partners PLC	2/09/2025	09:41:17	G800BDCPN049	GBP	£65.9000	194	XLON	1287734954041942
Coca-Cola Europacific Partners PLC	2/09/2025	09:44:12	G800BDCPN049	GBP	£65.9000	10	BATE	10000KSZ
Coca-Cola Europacific Partners PLC	2/09/2025	09:44:12	G800BDCPN049	GBP	£65.9000	91	BATE	10000KT0
Coca-Cola Europacific Partners PLC	2/09/2025	09:44:12	G800BDCPN049	GBP	£65.9000	188	XLON	1287734954042193
Coca-Cola Europacific Partners PLC	2/09/2025	10:04:39	G800BDCPN049	GBP	£65.8000	99	BATE	10000NSX
Coca-Cola Europacific Partners PLC	2/09/2025	10:04:39	G800BDCPN049	GBP	£65.8000	188	XLON	1287734954043558
Coca-Cola Europacific Partners PLC	2/09/2025	10:46:50	G800BDCPN049	GBP	£65.9000	172	CHIX	1100011VP
Coca-Cola Europacific Partners PLC	2/09/2025	11:03:20	G800BDCPN049	GBP	£66.0000	160	XLON	1287734954047496
Coca-Cola Europacific Partners PLC	2/09/2025	11:03:20	G800BDCPN049	GBP	£66.0000	110	XLON	1287734954047497
Coca-Cola Europacific Partners PLC	2/09/2025	11:03:39	G800BDCPN049	GBP	£66.0000	102	CHIX	1100014GX
Coca-Cola Europacific Partners PLC	2/09/2025	11:03:39	G800BDCPN049	GBP	£66.0000	191	XLON	1287734954047523
Coca-Cola Europacific Partners PLC	2/09/2025	11:24:49	G800BDCPN049	GBP	£66.1000	149	XLON	1287734954048749
Coca-Cola Europacific Partners PLC	2/09/2025	11:24:49	G800BDCPN049	GBP	£66.1000	233	XLON	1287734954048750
Coca-Cola Europacific Partners PLC	2/09/2025	11:24:49	G800BDCPN049	GBP	£66.1000	69	XLON	1287734954048751
Coca-Cola Europacific Partners PLC	2/09/2025	11:39:05	G800BDCPN049	GBP	£66.1000	101	XLON	1287734954049635
Coca-Cola Europacific Partners PLC	2/09/2025	11:39:05	G800BDCPN049	GBP	£66.1000	60	XLON	1287734954049636
Coca-Cola Europacific Partners PLC	2/09/2025	11:39:05	G800BDCPN049	GBP	£66.1000	10	XLON	1287734954049637
Coca-Cola Europacific Partners PLC	2/09/2025	11:52:35	G800BDCPN049	GBP	£66.1000	223	XLON	1287734954050312
Coca-Cola Europacific Partners PLC	2/09/2025	11:52:35	G800BDCPN049	GBP	£66.1000	57	XLON	1287734954050313
Coca-Cola Europacific Partners PLC	2/09/2025	11:52:35	G800BDCPN049	GBP	£66.1000	172	XLON	1287734954050314
Coca-Cola Europacific Partners PLC	2/09/2025	11:52:35	G800BDCPN049	GBP	£66.1000	70	XLON	1287734954050315
Coca-Cola Europacific Partners PLC	2/09/2025	11:52:35	G800BDCPN049	GBP	£66.1000	57	XLON	1287734954050316
Coca-Cola Europacific Partners PLC	2/09/2025	12:05:19	G800BDCPN049	GBP	£66.0000	197	XLON	1287734954051040
Coca-Cola Europacific Partners PLC	2/09/2025	12:20:46	G800BDCPN049	GBP	£66.1000	194	XLON	1287734954051839
Coca-Cola Europacific Partners PLC	2/09/2025	12:40:23	G800BDCPN049	GBP	£66.2000	40	XLON	1287734954053158
Coca-Cola Europacific Partners PLC	2/09/2025	12:40:23	G800BDCPN049	GBP	£66.2000	150	XLON	1287734954053159
Coca-Cola Europacific Partners PLC	2/09/2025	12:44:58	G800BDCPN049	GBP	£66.1000	123	BATE	100015M4
Coca-Cola Europacific Partners PLC	2/09/2025	12:44:58	G800BDCPN049	GBP	£66.1000	112	CHIX	110001KL8
Coca-Cola Europacific Partners PLC	2/09/2025	12:44:58	G800BDCPN049	GBP	£66.1000	193	XLON	1287734954053412
Coca-Cola Europacific Partners PLC	2/09/2025	12:52:07	G800BDCPN049	GBP	£66.1000	189	XLON	1287734954053883
Coca-Cola Europacific Partners PLC	2/09/2025	12:59:44	G800BDCPN049	GBP	£66.1000	177	BATE	100017H1
Coca-Cola Europacific Partners PLC	2/09/2025	12:59:44	G800BDCPN049	GBP	£66.1000	110	CHIX	110001MXY
Coca-Cola Europacific Partners PLC	2/09/2025	13:11:37	G800BDCPN049	GBP	£66.0000	171	XLON	1287734954054971
Coca-Cola Europacific Partners PLC	2/09/2025	13:11:37	G800BDCPN049	GBP	£66.0000	23	XLON	1287734954054972
Coca-Cola Europacific Partners PLC	2/09/2025	13:11:39	G800BDCPN049	GBP	£66.0000	120	BATE	100018XB
Coca-Cola Europacific Partners PLC	2/09/2025	13:24:53	G800BDCPN049	GBP	£66.0000	189	XLON	1287734954056234
Coca-Cola Europacific Partners PLC	2/09/2025	13:48:07	G800BDCPN049	GBP	£66.1000	170	BATE	10001DUZ
Coca-Cola Europacific Partners PLC	2/09/2025	13:48:07	G800BDCPN049	GBP	£66.1000	110	CHIX	110001VD8
Coca-Cola Europacific Partners PLC	2/09/2025	13:48:07	G800BDCPN049	GBP	£66.1000	12	CHIX	110001VD9
Coca-Cola Europacific Partners PLC	2/09/2025	13:48:07	G800BDCPN049	GBP	£66.1000	193	XLON	1287734954058283
Coca-Cola Europacific Partners PLC	2/09/2025	14:00:35	G800BDCPN049	GBP	£66.0000	156	BATE	10001G5H
Coca-Cola Europacific Partners PLC	2/09/2025	14:00:35	G800BDCPN049	GBP	£66.0000	197	XLON	1287734954059410
Coca-Cola Europacific Partners PLC	2/09/2025	14:01:36	G800BDCPN049	GBP	£65.9000	124	BATE	10001GDO
Coca-Cola Europacific Partners PLC	2/09/2025	14:01:36	G800BDCPN049	GBP	£65.9000	194	XLON	1287734954059531
Coca-Cola Europacific Partners PLC	2/09/2025	14:27:50	G800BDCPN049	GBP	£66.0000	20	BATE	10001KA8
Coca-Cola Europacific Partners PLC	2/09/2025	14:27:50	G800BDCPN049	GBP	£66.0000	89	BATE	10001KA9
Coca-Cola Europacific Partners PLC	2/09/2025	14:27:50	G800BDCPN049	GBP	£66.0000	109	CHIX	11000241Q
Coca-Cola Europacific Partners PLC	2/09/2025	14:27:50	G800BDCPN049	GBP	£66.0000	190	XLON	1287734954061490
Coca-Cola Europacific Partners PLC	2/09/2025	14:28:00	G800BDCPN049	GBP	£65.9000	93	BATE	10001KBA
Coca-Cola Europacific Partners PLC	2/09/2025	14:28:00	G800BDCPN049	GBP	£65.9000	6	BATE	10001KBB
Coca-Cola Europacific Partners PLC	2/09/2025	14:28:00	G800BDCPN049	GBP	£65.9000	191	XLON	1287734954061547
Coca-Cola Europacific Partners PLC	2/09/2025	14:28:58	G800BDCPN049	GBP	£65.8000	15	BATE	10001KJ1
Coca-Cola Europacific Partners PLC	2/09/2025	14:28:58	G800BDCPN049	GBP	£65.8000	84	BATE	10001KJK
Coca-Cola Europacific Partners PLC	2/09/2025	14:28:58	G800BDCPN049	GBP	£65.8000	198	XLON	1287734954061657
Coca-Cola Europacific Partners PLC	2/09/2025	14:29:32	G800BDCPN049	GBP	£65.7000	193	XLON	1287734954061711
Coca-Cola Europacific Partners PLC	2/09/2025	14:30:02	G800BDCPN049	GBP	£65.9000	194	XLON	1287734954062037
Coca-Cola Europacific Partners PLC	2/09/2025	14:30:03	G800BDCPN049	GBP	£66.1000	129	BATE	10001LSU
Coca-Cola Europacific Partners PLC	2/09/2025	14:30:03	G800BDCPN049	GBP	£66.1000	191	XLON	1287734954062053
Coca-Cola Europacific Partners PLC	2/09/2025	14:30:10	G800BDCPN049	GBP	£66.0000	75	BATE	10001LAM
Coca-Cola Europacific Partners PLC	2/09/2025	14:30:10	G800BDCPN049	GBP	£66.0000	60	BATE	10001LAN
Coca-Cola Europacific Partners PLC	2/09/2025	14:30:10	G800BDCPN049	GBP	£66.0000	188	XLON	1287734954062197
Coca-Cola Europacific Partners PLC	2/09/2025	14:30:16	G800BDCPN049	GBP	£66.2000	66	BATE	10001LGR
Coca-Cola Europacific Partners PLC	2/09/2025	14:31:10	G800BDCPN049	GBP	£66.3000	193	XLON	1287734954062984
Coca-Cola Europacific Partners PLC	2/09/2025	14:31:11	G800BDCPN049	GBP	£66.3000	101	BATE	10001MTJ
Coca-Cola Europacific Partners PLC	2/09/2025	14:31:30	G800BDCPN049	GBP	£66.3000	109	CHIX	1100027AP
Coca-Cola Europacific Partners PLC	2/09/2025	14:31:30	G800BDCPN049	GBP	£66.2000	188	XLON	1287734954063127
Coca-Cola Europacific Partners PLC	2/09/2025	14:32:11	G800BDCPN049	GBP	£66.2000	37	BATE	10001MO0
Coca-Cola Europacific Partners PLC	2/09/2025	14:32:11	G800BDCPN049	GBP	£66.2000	162	XLON	1287734954063378
Coca-Cola Europacific Partners PLC	2/09/2025	14:32:35	G800BDCPN049	GBP	£66.1000	101	BATE	10001MTK
Coca-Cola Europacific Partners PLC	2/09/2025	14:32:35	G800BDCPN049	GBP	£66.1000	195	XLON	1287734954063504
Coca-Cola Europacific Partners PLC	2/09/2025	14:36:33	G800BDCPN049	GBP	£66.1000	136	XLON	1287734954064600
Coca-Cola Europacific Partners PLC	2/09/2025	14:37:22	G800BDCPN049	GBP	£66.1000	190	BATE	10001ORI
Coca-Cola Europacific Partners PLC	2/09/2025	14:37:22	G800BDCPN049	GBP	£66.1000	165	XLON	1287734954064779
Coca-Cola Europacific Partners PLC	2/09/2025	14:40:59	G800BDCPN049	GBP	£66.3000	149	BATE	10001PX8
Coca-Cola Europacific Partners PLC	2/09/2025	14:40:59	G800BDCPN049	GBP	£66.3000	115	CHIX	110002CVZ
Coca-Cola Europacific Partners PLC	2/09/2025	14:40:59	G800BDCPN049	GBP	£66.3000	138	XLON	1287734954065555
Coca-Cola Europacific Partners PLC	2/09/2025	14:45:14	G800BDCPN049	GBP	£66.2000	151	BATE	10001R58
Coca-Cola Europacific Partners PLC	2/09/2025	14:45:14	G800BDCPN049	GBP	£66.2000	147	XLON	1287734954066215
Coca-Cola Europacific Partners PLC	2/09/2025	14:45:36	G800BDCPN049	GBP	£66.1000	143	BATE	10001R94
Coca-Cola Europacific Partners PLC	2/09/2025	14:45:36	G800BDCPN049	GBP	£66.1000	54	XLON	1287734954066280
Coca-Cola Europacific Partners PLC	2/09/2025	14:45:36	G800BDCPN049	GBP	£66.1000	81	XLON	1287734954066281
Coca-Cola Europacific Partners PLC	2/09/2025	14:48:00	G800BDCPN049	GBP	£66.0000	100	BATE	10001S35
Coca-Cola Europacific Partners PLC	2/09/2025	14:48:00	G800BDCPN049	GBP	£66.0000	9	XLON	1287734954066878
Coca-Cola Europacific Partners PLC	2/09/2025	14:48:00	G800BDCPN049	GBP	£66.0000	105	XLON	1287734954066879
Coca-Cola Europacific Partners PLC	2/09/2025	14:48:06	G800BDCPN049	GBP	£65.9000	124	XLON	1287734954066912

Coca-Cola Europacific Partners PLC	2/09/2025	14:48:28	GB00BDCPN049	GBP	£65.9000	128	BATE	1000157E
Coca-Cola Europacific Partners PLC	2/09/2025	14:50:32	GB00BDCPN049	GBP	£65.8000	100	BATE	10001SVF
Coca-Cola Europacific Partners PLC	2/09/2025	14:50:32	GB00BDCPN049	GBP	£65.8000	136	XLON	1287734954067332
Coca-Cola Europacific Partners PLC	2/09/2025	14:53:48	GB00BDCPN049	GBP	£65.9000	189	BATE	10001TUC
Coca-Cola Europacific Partners PLC	2/09/2025	14:55:22	GB00BDCPN049	GBP	£65.9000	111	CHIX	110002JMV
Coca-Cola Europacific Partners PLC	2/09/2025	14:55:22	GB00BDCPN049	GBP	£65.9000	62	XLON	1287734954068387
Coca-Cola Europacific Partners PLC	2/09/2025	14:55:22	GB00BDCPN049	GBP	£65.9000	52	XLON	1287734954068388
Coca-Cola Europacific Partners PLC	2/09/2025	15:00:49	GB00BDCPN049	GBP	£65.8000	128	BATE	10001VTE
Coca-Cola Europacific Partners PLC	2/09/2025	15:00:49	GB00BDCPN049	GBP	£65.8000	111	XLON	1287734954069507
Coca-Cola Europacific Partners PLC	2/09/2025	15:08:22	GB00BDCPN049	GBP	£65.7000	120	XLON	1287734954070629
Coca-Cola Europacific Partners PLC	2/09/2025	15:09:26	GB00BDCPN049	GBP	£65.7000	143	BATE	10001Y41
Coca-Cola Europacific Partners PLC	2/09/2025	15:09:26	GB00BDCPN049	GBP	£65.7000	112	CHIX	110002P8M
Coca-Cola Europacific Partners PLC	2/09/2025	15:12:08	GB00BDCPN049	GBP	£65.6000	113	XLON	1287734954071080
Coca-Cola Europacific Partners PLC	2/09/2025	15:13:47	GB00BDCPN049	GBP	£65.5000	58	XLON	1287734954071263
Coca-Cola Europacific Partners PLC	2/09/2025	15:13:47	GB00BDCPN049	GBP	£65.5000	136	XLON	1287734954071264
Coca-Cola Europacific Partners PLC	2/09/2025	15:22:29	GB00BDCPN049	GBP	£65.5000	194	XLON	1287734954072322
Coca-Cola Europacific Partners PLC	2/09/2025	15:25:14	GB00BDCPN049	GBP	£65.5000	122	CHIX	110002V98
Coca-Cola Europacific Partners PLC	2/09/2025	15:30:26	GB00BDCPN049	GBP	£65.4000	111	BATE	1000240J
Coca-Cola Europacific Partners PLC	2/09/2025	15:30:26	GB00BDCPN049	GBP	£65.4000	192	XLON	1287734954073429
Coca-Cola Europacific Partners PLC	2/09/2025	15:40:01	GB00BDCPN049	GBP	£65.4000	134	BATE	100026GQ
Coca-Cola Europacific Partners PLC	2/09/2025	15:40:01	GB00BDCPN049	GBP	£65.4000	196	XLON	1287734954074668
Coca-Cola Europacific Partners PLC	2/09/2025	15:49:03	GB00BDCPN049	GBP	£65.5000	153	BATE	1000280S
Coca-Cola Europacific Partners PLC	2/09/2025	15:49:03	GB00BDCPN049	GBP	£65.4000	50	BATE	100028P6
Coca-Cola Europacific Partners PLC	2/09/2025	15:49:03	GB00BDCPN049	GBP	£65.4000	40	BATE	100028P7
Coca-Cola Europacific Partners PLC	2/09/2025	15:49:03	GB00BDCPN049	GBP	£65.4000	52	BATE	100028P8
Coca-Cola Europacific Partners PLC	2/09/2025	15:49:03	GB00BDCPN049	GBP	£65.4000	96	CHIX	1100033BY
Coca-Cola Europacific Partners PLC	2/09/2025	15:49:03	GB00BDCPN049	GBP	£65.4000	20	CHIX	1100033BZ
Coca-Cola Europacific Partners PLC	2/09/2025	15:49:03	GB00BDCPN049	GBP	£65.4000	193	XLON	1287734954076014
Coca-Cola Europacific Partners PLC	2/09/2025	15:49:04	GB00BDCPN049	GBP	£65.3000	27	BATE	100028PG
Coca-Cola Europacific Partners PLC	2/09/2025	15:49:04	GB00BDCPN049	GBP	£65.3000	60	BATE	100028PH
Coca-Cola Europacific Partners PLC	2/09/2025	15:49:04	GB00BDCPN049	GBP	£65.3000	22	BATE	100028PL
Coca-Cola Europacific Partners PLC	2/09/2025	15:49:04	GB00BDCPN049	GBP	£65.3000	146	BATE	100028PP
Coca-Cola Europacific Partners PLC	2/09/2025	15:49:04	GB00BDCPN049	GBP	£65.3000	189	XLON	1287734954076034
Coca-Cola Europacific Partners PLC	2/09/2025	15:50:04	GB00BDCPN049	GBP	£65.4000	136	BATE	100028X9
Coca-Cola Europacific Partners PLC	2/09/2025	15:50:04	GB00BDCPN049	GBP	£65.4000	190	XLON	1287734954076162
Coca-Cola Europacific Partners PLC	2/09/2025	15:58:45	GB00BDCPN049	GBP	£65.3000	147	BATE	100028G0
Coca-Cola Europacific Partners PLC	2/09/2025	15:58:45	GB00BDCPN049	GBP	£65.3000	9	XLON	1287734954077131
Coca-Cola Europacific Partners PLC	2/09/2025	15:58:45	GB00BDCPN049	GBP	£65.3000	187	XLON	1287734954077132
Coca-Cola Europacific Partners PLC	2/09/2025	16:02:16	GB00BDCPN049	GBP	£65.3000	156	XLON	1287734954077613
Coca-Cola Europacific Partners PLC	2/09/2025	16:05:06	GB00BDCPN049	GBP	£65.3000	133	XLON	1287734954078213
Coca-Cola Europacific Partners PLC	2/09/2025	16:05:45	GB00BDCPN049	GBP	£65.3000	15	XLON	1287734954078351
Coca-Cola Europacific Partners PLC	2/09/2025	16:05:45	GB00BDCPN049	GBP	£65.3000	317	XLON	1287734954078352
Coca-Cola Europacific Partners PLC	2/09/2025	16:05:51	GB00BDCPN049	GBP	£65.2000	190	XLON	1287734954078365
Coca-Cola Europacific Partners PLC	2/09/2025	16:05:57	GB00BDCPN049	GBP	£65.2000	75	BATE	10002E7N
Coca-Cola Europacific Partners PLC	2/09/2025	16:13:45	GB00BDCPN049	GBP	£65.3000	99	CHIX	110003DRI
Coca-Cola Europacific Partners PLC	2/09/2025	16:13:45	GB00BDCPN049	GBP	£65.3000	315	XLON	1287734954079574
Coca-Cola Europacific Partners PLC	2/09/2025	16:24:32	GB00BDCPN049	GBP	£65.3000	100	BATE	10002Mf6
Coca-Cola Europacific Partners PLC	2/09/2025	16:24:32	GB00BDCPN049	GBP	£65.3000	165	CHIX	110003JWL
Coca-Cola Europacific Partners PLC	2/09/2025	16:24:45	GB00BDCPN049	GBP	£65.3000	40	BATE	10002MJP
Coca-Cola Europacific Partners PLC	2/09/2025	16:24:45	GB00BDCPN049	GBP	£65.3000	192	XLON	1287734954081341
Coca-Cola Europacific Partners PLC	2/09/2025	16:24:45	GB00BDCPN049	GBP	£65.3000	146	XLON	1287734954081345
Coca-Cola Europacific Partners PLC	2/09/2025	16:24:45	GB00BDCPN049	GBP	£65.3000	90	XLON	1287734954081346
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:13	GB00BDCPN049	GBP	£65.3000	99	BATE	10002NHI
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:13	GB00BDCPN049	GBP	£65.3000	160	XLON	1287734954081655
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:13	GB00BDCPN049	GBP	£65.3000	84	XLON	1287734954081656
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:14	GB00BDCPN049	GBP	£65.3000	13	BATE	10002NHO
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:14	GB00BDCPN049	GBP	£65.3000	99	BATE	10002NHP
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:14	GB00BDCPN049	GBP	£65.3000	160	XLON	1287734954081667
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:14	GB00BDCPN049	GBP	£65.3000	244	XLON	1287734954081668
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:25	GB00BDCPN049	GBP	£65.3000	27	XLON	1287734954081751
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:25	GB00BDCPN049	GBP	£65.3000	107	XLON	1287734954081752
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:35	GB00BDCPN049	GBP	£65.3000	107	BATE	10002NSG
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:35	GB00BDCPN049	GBP	£65.3000	13	BATE	10002NSH
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:35	GB00BDCPN049	GBP	£65.3000	96	BATE	10002NSI
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:35	GB00BDCPN049	GBP	£65.3000	3	BATE	10002NSN
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:35	GB00BDCPN049	GBP	£65.3000	13	BATE	10002NSO
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:35	GB00BDCPN049	GBP	£65.3000	84	BATE	10002NSP
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:35	GB00BDCPN049	GBP	£65.3000	15	BATE	10002NSQ
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:35	GB00BDCPN049	GBP	£65.3000	13	BATE	10002NSR
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:35	GB00BDCPN049	GBP	£65.3000	72	BATE	10002NSS
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:36	GB00BDCPN049	GBP	£65.3000	12	BATE	10002NSX
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:36	GB00BDCPN049	GBP	£65.3000	15	BATE	10002NSY
Coca-Cola Europacific Partners PLC	2/09/2025	16:26:36	GB00BDCPN049	GBP	£65.3000	72	BATE	10002NSZ
Coca-Cola Europacific Partners PLC	2/09/2025	16:27:25	GB00BDCPN049	GBP	£65.3000	26	XLON	1287734954082002
Coca-Cola Europacific Partners PLC	2/09/2025	16:27:25	GB00BDCPN049	GBP	£65.3000	27	XLON	1287734954082003
Coca-Cola Europacific Partners PLC	2/09/2025	16:27:25	GB00BDCPN049	GBP	£65.3000	80	XLON	1287734954082004
Coca-Cola Europacific Partners PLC	2/09/2025	16:28:58	GB00BDCPN049	GBP	£65.2000	50	CHIX	110003N59
Coca-Cola Europacific Partners PLC	2/09/2025	16:29:21	GB00BDCPN049	GBP	£65.3000	107	BATE	10002PP4
Coca-Cola Europacific Partners PLC	2/09/2025	16:29:21	GB00BDCPN049	GBP	£65.3000	112	BATE	10002PP5
Coca-Cola Europacific Partners PLC	2/09/2025	16:29:21	GB00BDCPN049	GBP	£65.3000	107	BATE	10002PPC
Coca-Cola Europacific Partners PLC	2/09/2025	16:29:21	GB00BDCPN049	GBP	£65.3000	69	BATE	10002PPD
Coca-Cola Europacific Partners PLC	2/09/2025	16:29:25	GB00BDCPN049	GBP	£65.3000	234	XLON	1287734954082456
Coca-Cola Europacific Partners PLC	2/09/2025	16:29:25	GB00BDCPN049	GBP	£65.3000	20	XLON	1287734954082457