

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	26/08/2025	13:30:33	GB00BDCPN049	USD	\$89.6500	98	PCSE	VHTG64520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:30:33	GB00BDCPN049	USD	\$89.6500	2	PCSE	VHTG64620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:31:03	GB00BDCPN049	USD	\$89.6400	100	MEMX	VHTG83220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:31:03	GB00BDCPN049	USD	\$89.6400	44	NASD	VHTG83320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:31:03	GB00BDCPN049	USD	\$89.6400	56	NASD	VHTG83420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:31:09	GB00BDCPN049	USD	\$89.6000	100	NASD	VHTG86320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:32:00	GB00BDCPN049	USD	\$89.8200	37	BATS	VHTG109420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:32:00	GB00BDCPN049	USD	\$89.8200	63	BATS	VHTG109520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:32:05	GB00BDCPN049	USD	\$89.6900	100	NYSE	VHTG111720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:32:09	GB00BDCPN049	USD	\$89.6800	100	MEMX	VHTG113520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:32:22	GB00BDCPN049	USD	\$89.5800	50	NYSE	VHTG131120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:32:22	GB00BDCPN049	USD	\$89.5800	50	NYSE	VHTG131220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:32:30	GB00BDCPN049	USD	\$89.5500	100	BATS	VHTG140820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:33:38	GB00BDCPN049	USD	\$89.5900	66	BATS	VHTG199820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:33:38	GB00BDCPN049	USD	\$89.5900	34	BATS	VHTG199920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:34:01	GB00BDCPN049	USD	\$89.6500	82	BATS	VHTG215720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:34:16	GB00BDCPN049	USD	\$89.6500	66	PCSE	VHTG233620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:34:16	GB00BDCPN049	USD	\$89.6500	34	PCSE	VHTG233720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:34:42	GB00BDCPN049	USD	\$89.6600	45	BATS	VHTG250620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:34:53	GB00BDCPN049	USD	\$89.7400	3	INCR	VHTG264220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:34:53	GB00BDCPN049	USD	\$89.7400	5	BATS	VHTG264320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:34:53	GB00BDCPN049	USD	\$89.7400	1	EDGX	VHTG264420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:34:58	GB00BDCPN049	USD	\$89.7600	100	PCSE	VHTG266920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:35:17	GB00BDCPN049	USD	\$89.7700	50	KNMX	VHTG274920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:35:17	GB00BDCPN049	USD	\$89.7700	50	INCR	VHTG275020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:35:52	GB00BDCPN049	USD	\$89.8100	100	NASD	VHTG286220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:36:24	GB00BDCPN049	USD	\$89.9100	100	NASD	VHTG302820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:36:57	GB00BDCPN049	USD	\$90.0200	100	NYSE	VHTG310820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:37:27	GB00BDCPN049	USD	\$90.0000	63	BATS	VHTG322720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:37:27	GB00BDCPN049	USD	\$90.0000	37	BATS	VHTG322820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:38:00	GB00BDCPN049	USD	\$90.0100	100	NASD	VHTG328720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:38:32	GB00BDCPN049	USD	\$89.9400	100	PCSE	VHTG338620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:39:05	GB00BDCPN049	USD	\$89.8900	100	MEMX	VHTG349320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:39:37	GB00BDCPN049	USD	\$89.8200	100	NASD	VHTG360520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:40:02	GB00BDCPN049	USD	\$89.7800	100	NASD	VHTG368820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:40:53	GB00BDCPN049	USD	\$89.7500	60	PCSE	VHTG402420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:40:53	GB00BDCPN049	USD	\$89.7500	40	PCSE	VHTG402520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:41:09	GB00BDCPN049	USD	\$89.6900	100	MEMX	VHTG414520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:41:20	GB00BDCPN049	USD	\$89.7000	100	MEMX	VHTG424720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:42:53	GB00BDCPN049	USD	\$89.9300	92	NASD	VHTG475320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:42:53	GB00BDCPN049	USD	\$89.9300	8	NASD	VHTG475420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:43:33	GB00BDCPN049	USD	\$90.0300	11	NASD	VHTG486920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:43:33	GB00BDCPN049	USD	\$90.0300	7	PCSE	VHTG487020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:43:33	GB00BDCPN049	USD	\$90.0300	11	NASD	VHTG487120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:43:36	GB00BDCPN049	USD	\$90.0300	100	PCSE	VHTG487220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:44:16	GB00BDCPN049	USD	\$90.0700	100	NASD	VHTG508020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:44:54	GB00BDCPN049	USD	\$90.0700	100	PCSE	VHTG519320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:44:59	GB00BDCPN049	USD	\$90.0300	100	PCSE	VHTG520220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:45:03	GB00BDCPN049	USD	\$90.0100	21	MEMX	VHTG525420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:45:24	GB00BDCPN049	USD	\$90.0100	79	MEMX	VHTG538020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:45:33	GB00BDCPN049	USD	\$89.9800	63	MEMX	VHTG539720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:45:33	GB00BDCPN049	USD	\$89.9800	37	MEMX	VHTG539820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:45:34	GB00BDCPN049	USD	\$89.9700	100	NYSE	VHTG539920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:46:16	GB00BDCPN049	USD	\$89.9100	100	NYSE	VHTG557920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:47:09	GB00BDCPN049	USD	\$89.8800	23	BATS	VHTG586020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:47:09	GB00BDCPN049	USD	\$89.8800	25	BATS	VHTG586120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:47:09	GB00BDCPN049	USD	\$89.8800	42	BATS	VHTG586220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:47:09	GB00BDCPN049	USD	\$89.8800	10	BATS	VHTG586320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:47:33	GB00BDCPN049	USD	\$89.8200	14	BATS	VHTG595520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:47:33	GB00BDCPN049	USD	\$89.8200	13	BATS	VHTG595620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:47:33	GB00BDCPN049	USD	\$89.8200	73	BATS	VHTG596020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:48:37	GB00BDCPN049	USD	\$89.8000	94	BATS	VHTG636720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:48:39	GB00BDCPN049	USD	\$89.8000	6	BATS	VHTG637120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:49:19	GB00BDCPN049	USD	\$89.7700	100	NASD	VHTG665920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:49:21	GB00BDCPN049	USD	\$89.7600	100	NASD	VHTG667020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:51:59	GB00BDCPN049	USD	\$89.9300	4	BATS	VHTG732120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:51:59	GB00BDCPN049	USD	\$89.9300	8	MEMX	VHTG73220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:51:59	GB00BDCPN049	USD	\$89.9300	88	BATS	VHTG732320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:52:36	GB00BDCPN049	USD	\$89.9200	80	MEMX	VHTG750720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:52:36	GB00BDCPN049	USD	\$89.9200	20	MEMX	VHTG750820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:53:20	GB00BDCPN049	USD	\$89.9300	60	PCSE	VHTG784420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:53:58	GB00BDCPN049	USD	\$89.9800	100	NQBX	VHTG801020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:54:51	GB00BDCPN049	USD	\$89.9700	1	NASD	VHTG824820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:54:58	GB00BDCPN049	USD	\$89.9700	100	BATY	VHTG828120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:55:19	GB00BDCPN049	USD	\$89.9600	11	EDGX	VHTG842120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:55:19	GB00BDCPN049	USD	\$89.9600	11	NASD	VHTG842220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:55:25	GB00BDCPN049	USD	\$89.9800	100	NYSE	VHTG844720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:56:00	GB00BDCPN049	USD	\$89.9800	100	NASD	VHTG863920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:56:50	GB00BDCPN049	USD	\$89.9500	99	NASD	VHTG884820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:56:50	GB00BDCPN049	USD	\$89.9500	1	NASD	VHTG884920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:57:16	GB00BDCPN049	USD	\$89.9500	25	NASD	VHTG893920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:57:16	GB00BDCPN049	USD	\$89.9500	75	NASD	VHTG894020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:57:57	GB00BDCPN049	USD	\$89.9250	25	BATY	VHTG913520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:57:57	GB00BDCPN049	USD	\$89.9250	25	NQBX	VHTG913620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:57:57	GB00BDCPN049	USD	\$89.9250	25	INCR	VHTG913720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:57:57	GB00BDCPN049	USD	\$89.9250	25	INCR	VHTG913820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:58:56	GB00BDCPN049	USD	\$89.9100	4	BATS	VHTG940620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:58:56	GB00BDCPN049	USD	\$89.9150	1	INCR	VHTG940720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:58:56	GB00BDCPN049	USD	\$89.9150	15	INCR	VHTG940820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:58:56	GB00BDCPN049	USD	\$89.9150	45	INCR	VHTG940920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:58:56	GB00BDCPN049	USD	\$89.9150	15	INCR	VHTG941020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:58:56	GB00BDCPN049	USD	\$89.9150	1	IEGX	VHTG941120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:58:56	GB00BDCPN049	USD	\$89.9150	19	IEGX	VHTG941220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:59:21	GB00BDCPN049	USD	\$89.9200	50	KNMX	VHTG949120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	13:59:21	GB00BDCPN049	USD	\$89.9150	50	UBSS	VHTG949220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:00:04	GB00BDCPN049	USD	\$89.9000	100	PCSE	VHTG983820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:00:45	GB00BDCPN049	USD	\$89.9100	100	BATS	VHTG102420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:01:02	GB00BDCPN049	USD	\$89.8800	100	BATS	VHTG1035120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:01:24	GB00BDCPN049	USD	\$89.8500	100	MEMX	VHTG1066020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:01:33	GB00BDCPN049	USD	\$89.8200	100	BATS	VHTG1087520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:01:35	GB00BDCPN049	USD	\$89.7500	100	BATS	VHTG1088520250826E

Coca-Cola Europacific Partners PLC	26/08/2025	14:04:01	G800BDCPN049	USD	\$89.7800	100	BATS	VHTG1168620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:04:01	G800BDCPN049	USD	\$89.7800	100	MEMX	VHTG1168720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:04:02	G800BDCPN049	USD	\$89.7700	97	NASD	VHTG1169020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:04:02	G800BDCPN049	USD	\$89.7700	3	NASD	VHTG1169120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:04:39	G800BDCPN049	USD	\$89.7500	4	BATS	VHTG1191420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:04:41	G800BDCPN049	USD	\$89.7500	96	BATS	VHTG1193120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:04:46	G800BDCPN049	USD	\$89.6900	100	BATY	VHTG1195420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:05:52	G800BDCPN049	USD	\$89.7200	100	NASD	VHTG1224620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:05:55	G800BDCPN049	USD	\$89.6800	30	BATS	VHTG1225720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:05:55	G800BDCPN049	USD	\$89.6800	70	BATS	VHTG1225820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:07:56	G800BDCPN049	USD	\$89.7200	100	NASD	VHTG1288620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:07:57	G800BDCPN049	USD	\$89.7000	100	BATY	VHTG1288820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:08:00	G800BDCPN049	USD	\$89.7000	1	NYSE	VHTG1289620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:08:00	G800BDCPN049	USD	\$89.7000	1	NYSE	VHTG1289720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:08:00	G800BDCPN049	USD	\$89.7000	98	NYSE	VHTG1289820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:09:27	G800BDCPN049	USD	\$89.6800	30	PCSE	VHTG1326820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:09:27	G800BDCPN049	USD	\$89.6800	70	PCSE	VHTG1326920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:11:23	G800BDCPN049	USD	\$89.6800	100	NASD	VHTG1392720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:13:07	G800BDCPN049	USD	\$89.9000	100	BATS	VHTG1425520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:13:47	G800BDCPN049	USD	\$89.8600	100	PCSE	VHTG1437920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:14:30	G800BDCPN049	USD	\$89.7900	100	BATS	VHTG1456920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:15:17	G800BDCPN049	USD	\$89.8000	100	MEMX	VHTG1477120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:16:03	G800BDCPN049	USD	\$89.7600	100	NASD	VHTG1494120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:16:52	G800BDCPN049	USD	\$89.7200	100	MEMX	VHTG1512420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:17:36	G800BDCPN049	USD	\$89.6500	5	NASD	VHTG1536820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:17:44	G800BDCPN049	USD	\$89.6800	100	NYSE	VHTG1541620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:18:21	G800BDCPN049	USD	\$89.6900	100	MEMX	VHTG1558320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:19:17	G800BDCPN049	USD	\$89.7600	100	BATY	VHTG1588720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:19:54	G800BDCPN049	USD	\$89.7600	100	NASD	VHTG1623620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:20:35	G800BDCPN049	USD	\$89.7300	6	BATS	VHTG1649320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:20:35	G800BDCPN049	USD	\$89.7400	4	IEGX	VHTG1649420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:20:43	G800BDCPN049	USD	\$89.7400	100	MEMX	VHTG1650120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:21:28	G800BDCPN049	USD	\$89.7900	1	INCR	VHTG1671620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:21:28	G800BDCPN049	USD	\$89.7900	1	LEVL	VHTG1671720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:21:28	G800BDCPN049	USD	\$89.7900	98	NASD	VHTG1671820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:22:08	G800BDCPN049	USD	\$89.7500	100	NASD	VHTG1697020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:22:09	G800BDCPN049	USD	\$89.7400	80	PCSE	VHTG1697120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:22:09	G800BDCPN049	USD	\$89.7400	20	PCSE	VHTG1697220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:23:42	G800BDCPN049	USD	\$89.7700	100	NYSE	VHTG1745920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:24:25	G800BDCPN049	USD	\$89.7600	100	INCR	VHTG1761020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:25:07	G800BDCPN049	USD	\$89.7600	100	BATS	VHTG1779420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:26:05	G800BDCPN049	USD	\$89.8000	13	PCSE	VHTG1808720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:26:05	G800BDCPN049	USD	\$89.8000	87	XCIS	VHTG1808820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:26:53	G800BDCPN049	USD	\$89.8000	50	BATY	VHTG1837220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:26:53	G800BDCPN049	USD	\$89.8000	50	BATY	VHTG1837320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:27:38	G800BDCPN049	USD	\$89.8000	4	NYSE	VHTG1863020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:27:44	G800BDCPN049	USD	\$89.7900	100	NASD	VHTG1867320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:28:15	G800BDCPN049	USD	\$89.7800	48	BATS	VHTG1883820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:28:15	G800BDCPN049	USD	\$89.7800	52	BATS	VHTG1883920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:29:13	G800BDCPN049	USD	\$89.7700	100	PCSE	VHTG1910320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:03	G800BDCPN049	USD	\$89.7700	1	NASD	VHTG1956920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:09	G800BDCPN049	USD	\$89.7800	6	NASD	VHTG1960520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:09	G800BDCPN049	USD	\$89.7800	8	NASD	VHTG1960620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:25	G800BDCPN049	USD	\$89.8200	100	BATS	VHTG1970820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:56	G800BDCPN049	USD	\$89.8300	5	BATS	VHTG1982120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:56	G800BDCPN049	USD	\$89.8300	10	KNMX	VHTG1982220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:56	G800BDCPN049	USD	\$89.8300	5	MEMX	VHTG1982320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:31:43	G800BDCPN049	USD	\$89.8500	1	NASD	VHTG1997520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:31:43	G800BDCPN049	USD	\$89.8500	4	NASD	VHTG1997620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:31:43	G800BDCPN049	USD	\$89.8500	1	NASD	VHTG1997720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:31:43	G800BDCPN049	USD	\$89.8500	1	IEGX	VHTG1997820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:31:43	G800BDCPN049	USD	\$89.8500	1	IEGX	VHTG1997920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:31:43	G800BDCPN049	USD	\$89.8500	1	IEGX	VHTG1998020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:31:48	G800BDCPN049	USD	\$89.8700	100	NASD	VHTG2008820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:41	G800BDCPN049	USD	\$89.8700	100	MEMX	VHTG2027120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:33:19	G800BDCPN049	USD	\$89.8700	100	NASD	VHTG2045420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:34:07	G800BDCPN049	USD	\$89.8500	5	NYSE	VHTG2069020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:34:22	G800BDCPN049	USD	\$89.8700	100	NASD	VHTG2079320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:34:56	G800BDCPN049	USD	\$89.8800	1	INCR	VHTG2105020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:34:56	G800BDCPN049	USD	\$89.8800	99	INCR	VHTG2105120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:35:52	G800BDCPN049	USD	\$89.7200	100	NASD	VHTG2171420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:36:42	G800BDCPN049	USD	\$89.7100	5	BATS	VHTG2202520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:36:45	G800BDCPN049	USD	\$89.7100	1	MEMX	VHTG2203420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:36:53	G800BDCPN049	USD	\$89.7100	100	NASD	VHTG2207020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:37:31	G800BDCPN049	USD	\$89.7200	100	PCSE	VHTG2223320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:38:22	G800BDCPN049	USD	\$89.7300	2	PCSE	VHTG2242920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:38:22	G800BDCPN049	USD	\$89.7300	98	PCSE	VHTG2243020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:39:15	G800BDCPN049	USD	\$89.6500	100	PCSE	VHTG2267120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:39:17	G800BDCPN049	USD	\$89.6300	21	NASD	VHTG2268620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:40:09	G800BDCPN049	USD	\$89.6500	100	NASD	VHTG2286320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:40:54	G800BDCPN049	USD	\$89.6550	5	UBSS	VHTG2302120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:40:54	G800BDCPN049	USD	\$89.6700	8	BATY	VHTG2302220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:40:54	G800BDCPN049	USD	\$89.6800	50	BATY	VHTG2302320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:40:54	G800BDCPN049	USD	\$89.6800	37	BATY	VHTG2302420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:41:34	G800BDCPN049	USD	\$89.6400	74	NASD	VHTG2319620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:41:34	G800BDCPN049	USD	\$89.6500	50	KNMX	VHTG2319720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:41:34	G800BDCPN049	USD	\$89.6700	50	XCIS	VHTG2319820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:41:58	G800BDCPN049	USD	\$89.6100	100	NYSE	VHTG2325620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:42:10	G800BDCPN049	USD	\$89.5800	100	BATS	VHTG2329320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:45:17	G800BDCPN049	USD	\$89.6500	50	KNMX	VHTG2399320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:45:17	G800BDCPN049	USD	\$89.6500	50	KNMX	VHTG2399420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:46:07	G800BDCPN049	USD	\$89.6100	61	NASD	VHTG2417820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:46:07	G800BDCPN049	USD	\$89.6100	3	NASD	VHTG2417920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:46:10	G800BDCPN049	USD	\$89.6100	99	NYSE	VHTG2418420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:46:10	G800BDCPN049	USD	\$89.6100	1	NYSE	VHTG2418520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:46:17	G800BDCPN049	USD	\$89.5900	25	NASD	VHTG2419920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:46:36	G800BDCPN049	USD	\$89.6000	100	NASD	VHTG2424120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:46:50	G800BDCPN049	USD	\$89.5900	15	EPRL	VHTG2432320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:47:18	G800BDCPN049	USD	\$89.5700	61	NASD	VHTG2447520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:47:33	G800BDCPN049	USD	\$89.5700	39	NASD	VHTG2450520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:48:20	G800BDCPN049	USD	\$89.5900	100	NASD	VHTG2466420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:48:21	G800BDCPN049	USD	\$89.5700	74	NASD	VHTG2466820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:48:21	G800BDCPN049	USD	\$89.5700	26	NASD	VHTG2466920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:48:27	G800BDCPN049	USD	\$89.5700	100	BATS	VHTG2469020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:50:21	G800BDCPN049	USD	\$89.6000	100	MEMX	VHTG2502820250826E

Coca-Cola Europacific Partners PLC	26/08/2025	14:51:35	G800BDCPN049	USD		\$89.6100	8	PCSE	VHTG2520820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:51:51	G800BDCPN049	USD		\$89.6100	92	PCSE	VHTG2526620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:52:20	G800BDCPN049	USD		\$89.6000	8	PCSE	VHTG2534020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:52:20	G800BDCPN049	USD		\$89.6000	92	PCSE	VHTG2534120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:52:24	G800BDCPN049	USD		\$89.5900	50	EPRL	VHTG2538020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:52:24	G800BDCPN049	USD		\$89.5900	50	EPRL	VHTG2538120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:55:36	G800BDCPN049	USD		\$89.6400	1	NYSE	VHTG2595020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:56:05	G800BDCPN049	USD		\$89.7100	4	NASD	VHTG2605420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:56:05	G800BDCPN049	USD		\$89.7100	7	NASD	VHTG2605520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:56:05	G800BDCPN049	USD		\$89.7100	25	NASD	VHTG2605620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:56:05	G800BDCPN049	USD		\$89.7100	1	MEMX	VHTG2605720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:56:05	G800BDCPN049	USD		\$89.7100	3	MEMX	VHTG2605820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:56:05	G800BDCPN049	USD		\$89.7100	11	PCSE	VHTG2605920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:56:05	G800BDCPN049	USD		\$89.7100	49	UBSS	VHTG2606020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:56:35	G800BDCPN049	USD		\$89.7100	100	PCSE	VHTG2609520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:57:18	G800BDCPN049	USD		\$89.7400	40	NASD	VHTG2625020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:57:18	G800BDCPN049	USD		\$89.7400	60	INCR	VHTG2625120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:58:05	G800BDCPN049	USD		\$89.7100	100	KNMX	VHTG2641920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:58:55	G800BDCPN049	USD		\$89.7900	100	KNMX	VHTG2655320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:59:49	G800BDCPN049	USD		\$89.7250	50	INCR	VHTG2670220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:59:49	G800BDCPN049	USD		\$89.7300	2	EPRL	VHTG2670320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:59:49	G800BDCPN049	USD		\$89.7300	2	NASD	VHTG2670420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:59:49	G800BDCPN049	USD		\$89.7300	25	NASD	VHTG2670520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:59:49	G800BDCPN049	USD		\$89.7300	1	XCHI	VHTG2670620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	14:59:49	G800BDCPN049	USD		\$89.7300	1	IEGX	VHTG2670720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:00:15	G800BDCPN049	USD		\$89.6900	100	LEVL	VHTG2681920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:00:15	G800BDCPN049	USD		\$89.6900	50	LEVL	VHTG2682020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:00:15	G800BDCPN049	USD		\$89.6900	50	UBSS	VHTG2682120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:01:16	G800BDCPN049	USD		\$89.6700	100	NASD	VHTG2700320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:01:58	G800BDCPN049	USD		\$89.6400	100	NASD	VHTG2714820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:02:08	G800BDCPN049	USD		\$89.6100	100	BATS	VHTG2718120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:03:26	G800BDCPN049	USD		\$89.6000	100	PCSE	VHTG2735920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:03:41	G800BDCPN049	USD		\$89.5800	100	NYSE	VHTG2741720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:04:20	G800BDCPN049	USD		\$89.5600	100	NYSE	VHTG2752820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:04:23	G800BDCPN049	USD		\$89.5300	1	BATY	VHTG2753120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:04:56	G800BDCPN049	USD		\$89.5200	100	MEMX	VHTG2766920250826E</

Coca-Cola Europacific Partners PLC	26/08/2025	15:41:34	G800BDCPN049	USD		\$89.4500	1	NASD	VHTG3519420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:41:42	G800BDCPN049	USD		\$89.4550	50	INCR	VHTG3522720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:41:42	G800BDCPN049	USD		\$89.4550	50	INCR	VHTG3522820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:42:22	G800BDCPN049	USD		\$89.4500	100	BATY	VHTG3535420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:43:15	G800BDCPN049	USD		\$89.4100	100	NYSE	VHTG3552420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:44:07	G800BDCPN049	USD		\$89.4200	1	BATS	VHTG3572520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:44:07	G800BDCPN049	USD		\$89.4200	99	NQBX	VHTG3572620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:45:05	G800BDCPN049	USD		\$89.4200	100	BATY	VHTG3587020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:45:50	G800BDCPN049	USD		\$89.4300	100	BATY	VHTG3601720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:46:31	G800BDCPN049	USD		\$89.3700	100	MEMX	VHTG3620520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:48:01	G800BDCPN049	USD		\$89.4200	100	PCSE	VHTG3643720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:48:21	G800BDCPN049	USD		\$89.4100	100	PCSE	VHTG3648720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:49:18	G800BDCPN049	USD		\$89.3800	100	MEMX	VHTG3667320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:50:20	G800BDCPN049	USD		\$89.4200	100	NYSE	VHTG3684820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:51:14	G800BDCPN049	USD		\$89.4000	100	NASD	VHTG3700220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:52:29	G800BDCPN049	USD		\$89.3600	90	BATS	VHTG3730820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:52:44	G800BDCPN049	USD		\$89.3800	50	BARX	VHTG3732920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:54:06	G800BDCPN049	USD		\$89.4200	100	MEMX	VHTG3752220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:55:10	G800BDCPN049	USD		\$89.4200	100	PCSE	VHTG3771220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:56:11	G800BDCPN049	USD		\$89.4500	25	MEMX	VHTG3791220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:56:11	G800BDCPN049	USD		\$89.4500	75	MEMX	VHTG3791320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:57:22	G800BDCPN049	USD		\$89.4400	100	BATS	VHTG3811020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:58:26	G800BDCPN049	USD		\$89.4300	1	MEMX	VHTG3827720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:58:26	G800BDCPN049	USD		\$89.4300	50	MEMX	VHTG3827820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:58:26	G800BDCPN049	USD		\$89.4300	2	INCR	VHTG3832420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:58:26	G800BDCPN049	USD		\$89.4300	25	NASD	VHTG3832520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:58:26	G800BDCPN049	USD		\$89.4300	73	NASD	VHTG3832620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	15:59:47	G800BDCPN049	USD		\$89.4200	100	BATS	VHTG3847020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	16:00:31	G800BDCPN049	USD		\$89.4100	25	NASD	VHTG3865420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	16:00:31	G800BDCPN049	USD		\$89.4100	6	NASD	VHTG3865520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	16:01:44	G800BDCPN049	USD		\$89.4000	5	NASD	VHTG3886820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	16:01:44	G800BDCPN049	USD		\$89.4000	95	NASD	VHTG3886920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	16:02:20	G800BDCPN049	USD		\$89.3900	100	PCSE	VHTG3894620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	16:04:14	G800BDCPN049	USD		\$89.4050	100	INCR	VHTG3921820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	16:04:43	G800BDCPN049	USD		\$89.4000	25	NASD	VHTG3927920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	16:05:26	G800BDCPN049	USD		\$89.3900	2	INCR	VHTG393702

Coca-Cola Europacific Partners PLC	26/08/2025	17:12:07	G800BDCPN049	USD	\$89.2100	65	MEMX	VHTG5273520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:12:07	G800BDCPN049	USD	\$89.2100	35	MEMX	VHTG5273620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:13:45	G800BDCPN049	USD	\$89.2000	100	BATS	VHTG5302420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:14:00	G800BDCPN049	USD	\$89.1900	100	NASD	VHTG5305920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:17:20	G800BDCPN049	USD	\$89.1800	100	MEMX	VHTG5363420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:17:29	G800BDCPN049	USD	\$89.1700	100	NASD	VHTG5364520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:18:55	G800BDCPN049	USD	\$89.1600	10	NYSE	VHTG5388220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:21:05	G800BDCPN049	USD	\$89.2000	100	NASD	VHTG5435720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:21:07	G800BDCPN049	USD	\$89.1800	100	XCIS	VHTG5435820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:24:22	G800BDCPN049	USD	\$89.2200	88	NASD	VHTG5496420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:24:22	G800BDCPN049	USD	\$89.2200	12	NASD	VHTG5496520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:25:07	G800BDCPN049	USD	\$89.2500	100	BATS	VHTG5518320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:26:39	G800BDCPN049	USD	\$89.2100	100	BATS	VHTG5551120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:29:07	G800BDCPN049	USD	\$89.2200	100	BATS	VHTG5603920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:29:45	G800BDCPN049	USD	\$89.2100	100	BATS	VHTG5616520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:34:00	G800BDCPN049	USD	\$89.2300	100	NASD	VHTG5710820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:34:25	G800BDCPN049	USD	\$89.2200	99	NQBX	VHTG5715420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:35:15	G800BDCPN049	USD	\$89.2100	35	NASD	VHTG5735320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:35:15	G800BDCPN049	USD	\$89.2100	65	NASD	VHTG5735420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:36:01	G800BDCPN049	USD	\$89.1200	100	BATY	VHTG5757320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:37:49	G800BDCPN049	USD	\$89.0300	100	PCSE	VHTG5846420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:39:12	G800BDCPN049	USD	\$89.0400	25	NASD	VHTG5894220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:40:46	G800BDCPN049	USD	\$89.0800	71	NYSE	VHTG5934320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:40:46	G800BDCPN049	USD	\$89.0800	1	NYSE	VHTG5934420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:40:46	G800BDCPN049	USD	\$89.0800	28	NYSE	VHTG5934520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:41:30	G800BDCPN049	USD	\$89.0500	100	MEMX	VHTG5951220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:46:14	G800BDCPN049	USD	\$89.1200	90	PCSE	VHTG6071920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:46:14	G800BDCPN049	USD	\$89.1200	100	PCSE	VHTG6072020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:46:41	G800BDCPN049	USD	\$89.1000	46	NYSE	VHTG6086620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:46:41	G800BDCPN049	USD	\$89.1000	2	NYSE	VHTG6086720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:46:41	G800BDCPN049	USD	\$89.1000	52	NYSE	VHTG6086920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:47:05	G800BDCPN049	USD	\$89.0800	100	NASD	VHTG6102420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:48:31	G800BDCPN049	USD	\$89.0600	79	BATY	VHTG6145120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:48:31	G800BDCPN049	USD	\$89.0600	21	BATY	VHTG6145220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:51:26	G800BDCPN049	USD	\$89.0600	40	BATS	VHTG6288120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:51:26	G800BDCPN049	USD	\$89.0600	60	BATS	VHTG6288220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:52:07	G800BDCPN049	USD	\$89.0700	98	NYSE	VHTG6298820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:54:20	G800BDCPN049	USD	\$89.0800	100	MEMX	VHTG6342720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:56:08	G800BDCPN049	USD	\$89.0600	100	NASD	VHTG6405020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:58:26	G800BDCPN049	USD	\$89.0600	20	MEMX	VHTG6499920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:58:26	G800BDCPN049	USD	\$89.0600	80	MEMX	VHTG6500020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:59:06	G800BDCPN049	USD	\$89.0500	100	BATS	VHTG6517720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	17:59:33	G800BDCPN049	USD	\$89.0500	100	MEMX	VHTG6529120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:01:44	G800BDCPN049	USD	\$89.0400	100	BATS	VHTG6587320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:03:02	G800BDCPN049	USD	\$89.0300	28	EPRL	VHTG6621520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:03:02	G800BDCPN049	USD	\$89.0300	72	EPRL	VHTG6621620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:10:02	G800BDCPN049	USD	\$89.1350	100	NASD	VHTG6819020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:11:37	G800BDCPN049	USD	\$89.1500	1	INCR	VHTG6872820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:11:37	G800BDCPN049	USD	\$89.1500	1	INCR	VHTG6872920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:11:37	G800BDCPN049	USD	\$89.1500	98	INCR	VHTG6873020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:13:20	G800BDCPN049	USD	\$89.1600	1	NASD	VHTG6904820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:13:20	G800BDCPN049	USD	\$89.1600	25	NASD	VHTG6904920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:13:20	G800BDCPN049	USD	\$89.1575	74	LEVL	VHTG6905020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:14:50	G800BDCPN049	USD	\$89.1600	2	INCR	VHTG6941520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:14:50	G800BDCPN049	USD	\$89.1600	1	INCR	VHTG6941620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:14:50	G800BDCPN049	USD	\$89.1600	1	LEVL	VHTG6941720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:14:50	G800BDCPN049	USD	\$89.1550	96	NASD	VHTG6941820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:16:25	G800BDCPN049	USD	\$89.1300	92	NASD	VHTG6972920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:16:25	G800BDCPN049	USD	\$89.1300	8	NASD	VHTG6973020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:17:06	G800BDCPN049	USD	\$89.1200	100	MEMX	VHTG6990320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:17:06	G800BDCPN049	USD	\$89.1200	100	EPRL	VHTG6990420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:17:20	G800BDCPN049	USD	\$89.1200	100	PCSE	VHTG6994520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:17:33	G800BDCPN049	USD	\$89.1100	100	NASD	VHTG7005820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:18:05	G800BDCPN049	USD	\$89.1200	50	BATY	VHTG7014320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:21:02	G800BDCPN049	USD	\$89.1900	98	BATS	VHTG7097820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:21:02	G800BDCPN049	USD	\$89.1900	2	BATS	VHTG7097920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:22:19	G800BDCPN049	USD	\$89.1900	100	BATS	VHTG7123420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:25:07	G800BDCPN049	USD	\$89.1800	100	MEMX	VHTG7188120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:25:42	G800BDCPN049	USD	\$89.1600	100	NQBX	VHTG7195520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:25:58	G800BDCPN049	USD	\$89.1600	100	BATS	VHTG7202220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:28:09	G800BDCPN049	USD	\$89.1600	93	PCSE	VHTG7288120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:33:41	G800BDCPN049	USD	\$89.3000	2	NASD	VHTG7423320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:33:41	G800BDCPN049	USD	\$89.3000	1	NASD	VHTG7423420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:33:41	G800BDCPN049	USD	\$89.3000	25	NASD	VHTG7423520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:33:41	G800BDCPN049	USD	\$89.3000	72	KNMX	VHTG7423620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:35:20	G800BDCPN049	USD	\$89.2650	100	KNMX	VHTG7467920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:36:54	G800BDCPN049	USD	\$89.2400	100	UBSS	VHTG7517920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:38:25	G800BDCPN049	USD	\$89.2500	9	BATY	VHTG7540920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:38:33	G800BDCPN049	USD	\$89.2550	99	INCR	VHTG7543720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:38:33	G800BDCPN049	USD	\$89.2600	1	INCR	VHTG7543820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:39:09	G800BDCPN049	USD	\$89.2400	81	BATS	VHTG7559620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:39:09	G800BDCPN049	USD	\$89.2400	25	NASD	VHTG7559720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:39:09	G800BDCPN049	USD	\$89.2400	2	NASD	VHTG7559820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:39:09	G800BDCPN049	USD	\$89.2400	3	NASD	VHTG7559920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:39:09	G800BDCPN049	USD	\$89.2400	2	NASD	VHTG7560020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:39:09	G800BDCPN049	USD	\$89.2400	87	IEGX	VHTG7560120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:43:10	G800BDCPN049	USD	\$89.2450	25	BATS	VHTG7643620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:43:10	G800BDCPN049	USD	\$89.2450	75	BATS	VHTG7643720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:44:54	G800BDCPN049	USD	\$89.2700	1	NASD	VHTG7701020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:44:54	G800BDCPN049	USD	\$89.2700	1	NASD	VHTG7701120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:45:06	G800BDCPN049	USD	\$89.2800	100	KNMX	VHTG7715020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:46:22	G800BDCPN049	USD	\$89.2800	100	NQBX	VHTG7753320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:47:46	G800BDCPN049	USD	\$89.2800	5	UBSS	VHTG7788720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:47:46	G800BDCPN049	USD	\$89.2900	95	NQBX	VHTG7788820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:49:16	G800BDCPN049	USD	\$89.3000	100	PCSE	VHTG7815020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:50:21	G800BDCPN049	USD	\$89.3100	100	MEMX	VHTG7843720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:50:30	G800BDCPN049	USD	\$89.3000	100	MEMX	VHTG7846220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:51:46	G800BDCPN049	USD	\$89.3000	100	NYSE	VHTG7886620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:53:22	G800BDCPN049	USD	\$89.2900	100	PCSE	VHTG7926720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:54:24	G800BDCPN049	USD	\$89.2900	100	MEMX	VHTG7957420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:55:44	G800BDCPN049	USD	\$89.2700	90	PCSE	VHTG8012320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:55:44	G800BDCPN049	USD	\$89.2700	10	PCSE	VHTG8012420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	18:59:00	G800BDCPN049	USD	\$89.2900	100	MEMX	VHTG8099420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:00:14	G800BDCPN049	USD	\$89.3000	100	BATY	VHTG8130320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:01:41	G800BDCPN049	USD	\$89.3000	95	NASD	VHTG8166020250826E

Coca-Cola Europacific Partners PLC	26/08/2025	19:01:41	G800BDCPN049	USD	\$89.3000	5	NASD	VHTG8166120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:02:42	G800BDCPN049	USD	\$89.2800	100	BATS	VHTG8186320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:04:29	G800BDCPN049	USD	\$89.2900	34	NASD	VHTG8229020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:04:29	G800BDCPN049	USD	\$89.2900	1	NASD	VHTG8230020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:04:29	G800BDCPN049	USD	\$89.2900	25	NASD	VHTG8230120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:04:29	G800BDCPN049	USD	\$89.2900	3	PCSE	VHTG8230220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:04:29	G800BDCPN049	USD	\$89.2900	1	IXEG	VHTG8230320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:04:29	G800BDCPN049	USD	\$89.2900	4	IXEG	VHTG8230420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:04:29	G800BDCPN049	USD	\$89.2900	1	IXEG	VHTG8230520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:04:29	G800BDCPN049	USD	\$89.2900	31	IXEG	VHTG8230620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:05:07	G800BDCPN049	USD	\$89.2700	25	NASD	VHTG8249120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:06:18	G800BDCPN049	USD	\$89.3000	25	BATY	VHTG8282020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:06:18	G800BDCPN049	USD	\$89.3000	43	BATY	VHTG8282120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:06:18	G800BDCPN049	USD	\$89.3000	7	NASD	VHTG8282220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:06:18	G800BDCPN049	USD	\$89.3000	25	NASD	VHTG8282320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:07:28	G800BDCPN049	USD	\$89.3000	100	MEMX	VHTG8308720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:08:50	G800BDCPN049	USD	\$89.3200	1	NASD	VHTG8341120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:08:50	G800BDCPN049	USD	\$89.3200	99	NASD	VHTG8341220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:09:59	G800BDCPN049	USD	\$89.3300	21	BATS	VHTG8366320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:09:59	G800BDCPN049	USD	\$89.3300	25	BATY	VHTG8366420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:09:59	G800BDCPN049	USD	\$89.3300	54	NQBX	VHTG8366520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:11:00	G800BDCPN049	USD	\$89.3200	100	MEMX	VHTG8397020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:12:09	G800BDCPN049	USD	\$89.3400	75	BATY	VHTG8444620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:12:09	G800BDCPN049	USD	\$89.3400	25	NASD	VHTG8444720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:12:17	G800BDCPN049	USD	\$89.3250	100	BATY	VHTG8450720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:12:17	G800BDCPN049	USD	\$89.3250	100	XCIS	VHTG8450820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:13:50	G800BDCPN049	USD	\$89.3000	100	NYSE	VHTG8499320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:16:18	G800BDCPN049	USD	\$89.3300	100	NYSE	VHTG8588920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:17:28	G800BDCPN049	USD	\$89.2900	100	NYSE	VHTG8619120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:19:09	G800BDCPN049	USD	\$89.3300	100	BATS	VHTG8679620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:19:14	G800BDCPN049	USD	\$89.3200	100	BATS	VHTG8681220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:20:08	G800BDCPN049	USD	\$89.3100	52	NASD	VHTG8706920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:20:08	G800BDCPN049	USD	\$89.3100	48	NASD	VHTG8707020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:21:08	G800BDCPN049	USD	\$89.3300	100	NQBX	VHTG8754920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:22:06	G800BDCPN049	USD	\$89.3000	100	NYSE	VHTG8805320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:23:08	G800BDCPN049	USD	\$89.2950	100	INCR	VHTG8856920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:23:37	G800BDCPN049	USD	\$89.2900	100	MEMX	VHTG8871720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:23:37	G800BDCPN049	USD	\$89.2900	100	NASD	VHTG8871820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:24:45	G800BDCPN049	USD	\$89.3200	13	BATY	VHTG8922220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:24:46	G800BDCPN049	USD	\$89.3200	13	BATY	VHTG8922320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:24:46	G800BDCPN049	USD	\$89.3200	74	BATY	VHTG8922420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:24:46	G800BDCPN049	USD	\$89.3200	100	MEMX	VHTG8922520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:24:51	G800BDCPN049	USD	\$89.3100	100	MEMX	VHTG8931220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:28:36	G800BDCPN049	USD	\$89.4000	100	KNMX	VHTG9089720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:29:30	G800BDCPN049	USD	\$89.3750	100	KNMX	VHTG9124420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:29:41	G800BDCPN049	USD	\$89.3450	100	KNMX	VHTG9153420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:29:41	G800BDCPN049	USD	\$89.3450	100	KNMX	VHTG9153520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:29:45	G800BDCPN049	USD	\$89.3400	100	NQBX	VHTG9155820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:32:34	G800BDCPN049	USD	\$89.3800	100	NASD	VHTG9275320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:32:34	G800BDCPN049	USD	\$89.3800	100	NYSE	VHTG9275420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:33:21	G800BDCPN049	USD	\$89.3900	100	EPRL	VHTG9307920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:34:08	G800BDCPN049	USD	\$89.3800	100	MEMX	VHTG9348420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:34:55	G800BDCPN049	USD	\$89.3800	100	MEMX	VHTG9382320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:35:38	G800BDCPN049	USD	\$89.4000	26	BATY	VHTG9403020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:35:38	G800BDCPN049	USD	\$89.4000	21	NASD	VHTG9403120250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:35:38	G800BDCPN049	USD	\$89.4000	15	NASD	VHTG9403220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:35:38	G800BDCPN049	USD	\$89.4000	1	NASD	VHTG9403320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:35:38	G800BDCPN049	USD	\$89.4000	12	IXEG	VHTG9403420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:35:38	G800BDCPN049	USD	\$89.4000	4	NASD	VHTG9403520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:35:38	G800BDCPN049	USD	\$89.4000	21	NASD	VHTG9403620250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:35:50	G800BDCPN049	USD	\$89.3650	100	UBSS	VHTG9414420250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:35:50	G800BDCPN049	USD	\$89.3650	100	IXEG	VHTG9414520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:36:46	G800BDCPN049	USD	\$89.3800	78	NYSE	VHTG9462220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:36:46	G800BDCPN049	USD	\$89.3800	22	NYSE	VHTG9462320250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:38:28	G800BDCPN049	USD	\$89.3800	100	BATS	VHTG9539220250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:39:14	G800BDCPN049	USD	\$89.4000	100	BATS	VHTG9575920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:39:54	G800BDCPN049	USD	\$89.3600	25	NASD	VHTG9602720250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:39:54	G800BDCPN049	USD	\$89.3600	3	NASD	VHTG9602820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:39:54	G800BDCPN049	USD	\$89.3600	1	NASD	VHTG9602920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:39:56	G800BDCPN049	USD	\$89.3700	100	KNMX	VHTG9604820250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:39:56	G800BDCPN049	USD	\$89.3700	13	NQBX	VHTG9604920250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:39:56	G800BDCPN049	USD	\$89.3700	87	NQBX	VHTG9605020250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:42:29	G800BDCPN049	USD	\$89.3750	100	BATY	VHTG9748520250826E
Coca-Cola Europacific Partners PLC	26/08/2025	19:42:29	G800BDCPN049	USD	\$89.3750	54	NQBX	VHTG9748620250826E

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	26/08/2025	08:00:45	G8008DCPN049	GBP	£66.2000	103	CHIX	1100007UX
Coca-Cola Europacific Partners PLC	26/08/2025	08:00:45	G8008DCPN049	GBP	£66.2000	199	XLON	1283405627001419
Coca-Cola Europacific Partners PLC	26/08/2025	08:00:59	G8008DCPN049	GBP	£66.1000	196	XLON	1283405627001513
Coca-Cola Europacific Partners PLC	26/08/2025	08:01:01	G8008DCPN049	GBP	£66.1000	106	CHIX	11000082I
Coca-Cola Europacific Partners PLC	26/08/2025	08:01:24	G8008DCPN049	GBP	£66.0000	199	XLON	1283405627001686
Coca-Cola Europacific Partners PLC	26/08/2025	08:01:24	G8008DCPN049	GBP	£65.9000	200	XLON	1283405627001694
Coca-Cola Europacific Partners PLC	26/08/2025	08:01:24	G8008DCPN049	GBP	£65.8000	78	XLON	1283405627001696
Coca-Cola Europacific Partners PLC	26/08/2025	08:01:24	G8008DCPN049	GBP	£65.8000	122	XLON	1283405627001697
Coca-Cola Europacific Partners PLC	26/08/2025	08:46:55	G8008DCPN049	GBP	£66.3000	202	XLON	1283405627009282
Coca-Cola Europacific Partners PLC	26/08/2025	08:46:58	G8008DCPN049	GBP	£66.3000	198	XLON	1283405627009315
Coca-Cola Europacific Partners PLC	26/08/2025	09:00:49	G8008DCPN049	GBP	£66.3000	201	XLON	1283405627011099
Coca-Cola Europacific Partners PLC	26/08/2025	09:53:36	G8008DCPN049	GBP	£66.4000	211	BATE	10000Q3SR
Coca-Cola Europacific Partners PLC	26/08/2025	09:53:36	G8008DCPN049	GBP	£66.4000	138	CHIX	110000YEG
Coca-Cola Europacific Partners PLC	26/08/2025	09:53:36	G8008DCPN049	GBP	£66.4000	206	XLON	1283405627016043
Coca-Cola Europacific Partners PLC	26/08/2025	10:03:54	G8008DCPN049	GBP	£66.6000	90	XLON	1283405627016881
Coca-Cola Europacific Partners PLC	26/08/2025	10:03:54	G8008DCPN049	GBP	£66.6000	113	XLON	1283405627016882
Coca-Cola Europacific Partners PLC	26/08/2025	10:05:51	G8008DCPN049	GBP	£66.6000	6	XLON	1283405627017053
Coca-Cola Europacific Partners PLC	26/08/2025	10:05:51	G8008DCPN049	GBP	£66.6000	10	XLON	1283405627017054
Coca-Cola Europacific Partners PLC	26/08/2025	10:05:51	G8008DCPN049	GBP	£66.6000	10	XLON	1283405627017055
Coca-Cola Europacific Partners PLC	26/08/2025	10:05:51	G8008DCPN049	GBP	£66.6000	20	XLON	1283405627017056
Coca-Cola Europacific Partners PLC	26/08/2025	10:05:51	G8008DCPN049	GBP	£66.6000	10	XLON	1283405627017057
Coca-Cola Europacific Partners PLC	26/08/2025	10:05:51	G8008DCPN049	GBP	£66.6000	10	XLON	1283405627017058
Coca-Cola Europacific Partners PLC	26/08/2025	10:19:39	G8008DCPN049	GBP	£66.7000	113	CHIX	1100013AJ
Coca-Cola Europacific Partners PLC	26/08/2025	10:35:12	G8008DCPN049	GBP	£66.6000	188	BATE	10000WRV
Coca-Cola Europacific Partners PLC	26/08/2025	10:35:12	G8008DCPN049	GBP	£66.6000	187	CHIX	1100015Y5
Coca-Cola Europacific Partners PLC	26/08/2025	10:35:12	G8008DCPN049	GBP	£66.6000	132	XLON	1283405627019592
Coca-Cola Europacific Partners PLC	26/08/2025	10:46:18	G8008DCPN049	GBP	£66.7000	94	BATE	10000Y86
Coca-Cola Europacific Partners PLC	26/08/2025	10:46:18	G8008DCPN049	GBP	£66.7000	182	BATE	10000Y87
Coca-Cola Europacific Partners PLC	26/08/2025	10:46:18	G8008DCPN049	GBP	£66.7000	6	XLON	1283405627020388
Coca-Cola Europacific Partners PLC	26/08/2025	10:46:18	G8008DCPN049	GBP	£66.7000	196	XLON	1283405627020389
Coca-Cola Europacific Partners PLC	26/08/2025	11:32:37	G8008DCPN049	GBP	£66.7000	248	BATE	100013JD
Coca-Cola Europacific Partners PLC	26/08/2025	11:32:37	G8008DCPN049	GBP	£66.7000	114	CHIX	110001EVH
Coca-Cola Europacific Partners PLC	26/08/2025	11:32:37	G8008DCPN049	GBP	£66.7000	40	CHIX	110001EVI
Coca-Cola Europacific Partners PLC	26/08/2025	11:32:37	G8008DCPN049	GBP	£66.7000	199	XLON	1283405627023312
Coca-Cola Europacific Partners PLC	26/08/2025	12:45:04	G8008DCPN049	GBP	£66.6000	220	BATE	1000187J
Coca-Cola Europacific Partners PLC	26/08/2025	12:45:04	G8008DCPN049	GBP	£66.6000	199	XLON	1283405627027358
Coca-Cola Europacific Partners PLC	26/08/2025	12:45:04	G8008DCPN049	GBP	£66.6000	97	XLON	1283405627027368
Coca-Cola Europacific Partners PLC	26/08/2025	12:45:04	G8008DCPN049	GBP	£66.6000	367	XLON	1283405627027369
Coca-Cola Europacific Partners PLC	26/08/2025	12:45:04	G8008DCPN049	GBP	£66.6000	153	XLON	1283405627027370
Coca-Cola Europacific Partners PLC	26/08/2025	13:04:31	G8008DCPN049	GBP	£66.7000	78	BATE	10001DL7
Coca-Cola Europacific Partners PLC	26/08/2025	13:04:31	G8008DCPN049	GBP	£66.7000	108	BATE	10001DL9
Coca-Cola Europacific Partners PLC	26/08/2025	13:04:31	G8008DCPN049	GBP	£66.7000	187	CHIX	110001RZ5
Coca-Cola Europacific Partners PLC	26/08/2025	13:04:31	G8008DCPN049	GBP	£66.7000	195	XLON	1283405627028618
Coca-Cola Europacific Partners PLC	26/08/2025	13:32:41	G8008DCPN049	GBP	£66.8000	108	XLON	1283405627030194
Coca-Cola Europacific Partners PLC	26/08/2025	13:32:41	G8008DCPN049	GBP	£66.8000	431	XLON	1283405627030195
Coca-Cola Europacific Partners PLC	26/08/2025	13:43:38	G8008DCPN049	GBP	£66.8000	108	XLON	1283405627030864
Coca-Cola Europacific Partners PLC	26/08/2025	13:43:38	G8008DCPN049	GBP	£66.8000	91	XLON	1283405627030865
Coca-Cola Europacific Partners PLC	26/08/2025	13:43:38	G8008DCPN049	GBP	£66.8000	11	XLON	1283405627030866
Coca-Cola Europacific Partners PLC	26/08/2025	13:43:38	G8008DCPN049	GBP	£66.8000	177	XLON	1283405627030867
Coca-Cola Europacific Partners PLC	26/08/2025	14:02:48	G8008DCPN049	GBP	£66.8000	251	BATE	10001L2A
Coca-Cola Europacific Partners PLC	26/08/2025	14:02:48	G8008DCPN049	GBP	£66.7000	189	BATE	10001L2B
Coca-Cola Europacific Partners PLC	26/08/2025	14:02:48	G8008DCPN049	GBP	£66.8000	145	CHIX	110002110
Coca-Cola Europacific Partners PLC	26/08/2025	14:02:48	G8008DCPN049	GBP	£66.8000	201	XLON	1283405627032449
Coca-Cola Europacific Partners PLC	26/08/2025	14:02:48	G8008DCPN049	GBP	£66.7000	206	XLON	1283405627032452
Coca-Cola Europacific Partners PLC	26/08/2025	14:17:23	G8008DCPN049	GBP	£66.6000	197	BATE	10001N3B
Coca-Cola Europacific Partners PLC	26/08/2025	14:17:23	G8008DCPN049	GBP	£66.6000	196	XLON	1283405627033395
Coca-Cola Europacific Partners PLC	26/08/2025	14:26:46	G8008DCPN049	GBP	£66.6000	14	BATE	10001O02
Coca-Cola Europacific Partners PLC	26/08/2025	14:29:30	G8008DCPN049	GBP	£66.5000	118	BATE	10001P6A
Coca-Cola Europacific Partners PLC	26/08/2025	14:29:30	G8008DCPN049	GBP	£66.5000	198	XLON	1283405627034600
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:00	G8008DCPN049	GBP	£66.4000	40	BATE	10001PGN
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:00	G8008DCPN049	GBP	£66.4000	60	BATE	10001PGO
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:00	G8008DCPN049	GBP	£66.4000	23	BATE	10001PHI
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:00	G8008DCPN049	GBP	£66.4000	203	XLON	1283405627034726
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:14	G8008DCPN049	GBP	£66.6000	35	BATE	10001PSL
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:14	G8008DCPN049	GBP	£66.6000	112	BATE	10001PSM
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:14	G8008DCPN049	GBP	£66.6000	96	BATE	10001PSN
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:14	G8008DCPN049	GBP	£66.6000	20	BATE	10001PSO
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:14	G8008DCPN049	GBP	£66.6000	35	CHIX	1100027DP
Coca-Cola Europacific Partners PLC	26/08/2025	14:30:14	G8008DCPN049	GBP	£66.6000	68	CHIX	1100027DP
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:00	G8008DCPN049	GBP	£66.7000	202	XLON	1283405627035760
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:09	G8008DCPN049	GBP	£66.6000	30	BATE	10001QR4
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:09	G8008DCPN049	GBP	£66.6000	20	BATE	10001QR5
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:09	G8008DCPN049	GBP	£66.6000	30	BATE	10001QR6
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:09	G8008DCPN049	GBP	£66.6000	10	BATE	10001QR7
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:09	G8008DCPN049	GBP	£66.6000	81	BATE	10001QR8
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:09	G8008DCPN049	GBP	£66.6000	203	XLON	1283405627035873
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:30	G8008DCPN049	GBP	£66.5000	196	BATE	10001QWQ
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:30	G8008DCPN049	GBP	£66.4000	20	BATE	10001QX3
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:30	G8008DCPN049	GBP	£66.4000	10	BATE	10001QX4
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:30	G8008DCPN049	GBP	£66.4000	10	BATE	10001QX5
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:30	G8008DCPN049	GBP	£66.4000	50	BATE	10001QX6
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:30	G8008DCPN049	GBP	£66.4000	140	BATE	10001QX7
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:30	G8008DCPN049	GBP	£66.4000	27	BATE	10001QX8
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:30	G8008DCPN049	GBP	£66.5000	200	XLON	1283405627035966
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:30	G8008DCPN049	GBP	£66.4000	7	XLON	1283405627035977
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:30	G8008DCPN049	GBP	£66.4000	50	XLON	1283405627035978
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:30	G8008DCPN049	GBP	£66.4000	131	XLON	1283405627035979
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:30	G8008DCPN049	GBP	£66.4000	9	XLON	1283405627035980
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:36	G8008DCPN049	GBP	£66.3000	45	XLON	1283405627036012
Coca-Cola Europacific Partners PLC	26/08/2025	14:32:36	G8008DCPN049	GBP	£66.3000	100	XLON	1283405627036013
Coca-Cola Europacific Partners PLC	26/08/2025	14:33:23	G8008DCPN049	GBP	£66.5000	19	BATE	10001R80
Coca-Cola Europacific Partners PLC	26/08/2025	14:33:23	G8008DCPN049	GBP	£66.5000	204	XLON	1283405627036309
Coca-Cola Europacific Partners PLC	26/08/2025	14:38:23	G8008DCPN049	GBP	£66.8000	101	BATE	10001SVW
Coca-Cola Europacific Partners PLC	26/08/2025	14:38:23	G8008DCPN049	GBP	£66.8000	163	BATE	10001SVX
Coca-Cola Europacific Partners PLC	26/08/2025	14:38:23	G8008DCPN049	GBP	£66.8000	200	XLON	1283405627037436
Coca-Cola Europacific Partners PLC	26/08/2025	14:38:39	G8008DCPN049	GBP	£66.7000	285	BATE	10001S26
Coca-Cola Europacific Partners PLC	26/08/2025	14:38:39	G8008DCPN049	GBP	£66.7000	118	CHIX	1100028T2
Coca-Cola Europacific Partners PLC	26/08/2025	14:38:39	G8008DCPN049	GBP	£66.7000	195	XLON	1283405627037535
Coca-Cola Europacific Partners PLC	26/08/2025	14:45:33	G8008DCPN049	GBP	£66.8000	137	BATE	10001UXM
Coca-Cola Europacific Partners PLC	26/08/2025	14:45:33	G8008DCPN049	GBP	£66.8000	203	XLON	1283405627038745
Coca-Cola Europacific Partners PLC	26/08/2025	14:47:09	G8008DCPN049	GBP	£66.7000	55	BATE	10001VDA
Coca-Cola Europacific Partners PLC	26/08/2025	14:47:09	G8008DCPN049	GBP	£66.7000	91	BATE	10001VDB
Coca-Cola Europacific Partners PLC	26/08/2025	14:47:09	G8008DCPN049	GBP	£66.7000	203	XLON	1283405627038941
Coca-Cola Europacific Partners PLC	26/08/2025	14:54:25	G8008DCPN049	GBP	£66.8000	139	BATE	10001XC1
Coca-Cola Europacific Partners PLC	26/08/2025	14:54:25	G8008DCPN049	GBP	£66.8000	107	CHIX	110002H8M

Coca-Cola Europacific Partners PLC	26/08/2025	14:54:25	GB008DCPN049	GBP	£66.8000	199	XLON	1283405627039834
Coca-Cola Europacific Partners PLC	26/08/2025	15:01:25	GB008DCPN049	GBP	£66.7000	71	BATE	1000128G
Coca-Cola Europacific Partners PLC	26/08/2025	15:01:25	GB008DCPN049	GBP	£66.7000	59	BATE	1000128H
Coca-Cola Europacific Partners PLC	26/08/2025	15:01:25	GB008DCPN049	GBP	£66.7000	18	BATE	1000128I
Coca-Cola Europacific Partners PLC	26/08/2025	15:01:25	GB008DCPN049	GBP	£66.7000	198	XLON	1283405627040561
Coca-Cola Europacific Partners PLC	26/08/2025	15:04:41	GB008DCPN049	GBP	£66.6000	148	BATE	10002099
Coca-Cola Europacific Partners PLC	26/08/2025	15:04:41	GB008DCPN049	GBP	£66.6000	27	XLON	1283405627041277
Coca-Cola Europacific Partners PLC	26/08/2025	15:04:41	GB008DCPN049	GBP	£66.6000	171	XLON	1283405627041278
Coca-Cola Europacific Partners PLC	26/08/2025	15:07:56	GB008DCPN049	GBP	£66.6000	37	CHIX	110002M2G
Coca-Cola Europacific Partners PLC	26/08/2025	15:07:57	GB008DCPN049	GBP	£66.6000	66	CHIX	110002M2I
Coca-Cola Europacific Partners PLC	26/08/2025	15:14:11	GB008DCPN049	GBP	£66.7000	143	BATE	1000222I
Coca-Cola Europacific Partners PLC	26/08/2025	15:14:11	GB008DCPN049	GBP	£66.7000	206	XLON	1283405627042419
Coca-Cola Europacific Partners PLC	26/08/2025	15:16:56	GB008DCPN049	GBP	£66.6000	90	BATE	100023QI
Coca-Cola Europacific Partners PLC	26/08/2025	15:16:56	GB008DCPN049	GBP	£66.6000	10	BATE	100023QJ
Coca-Cola Europacific Partners PLC	26/08/2025	15:16:56	GB008DCPN049	GBP	£66.6000	180	XLON	1283405627042757
Coca-Cola Europacific Partners PLC	26/08/2025	15:16:56	GB008DCPN049	GBP	£66.6000	18	XLON	1283405627042758
Coca-Cola Europacific Partners PLC	26/08/2025	15:17:09	GB008DCPN049	GBP	£66.6000	28	BATE	100023TB
Coca-Cola Europacific Partners PLC	26/08/2025	15:22:20	GB008DCPN049	GBP	£66.6000	203	XLON	1283405627043406
Coca-Cola Europacific Partners PLC	26/08/2025	15:22:21	GB008DCPN049	GBP	£66.6000	10	BATE	1000254P
Coca-Cola Europacific Partners PLC	26/08/2025	15:22:21	GB008DCPN049	GBP	£66.6000	10	BATE	1000254Q
Coca-Cola Europacific Partners PLC	26/08/2025	15:22:21	GB008DCPN049	GBP	£66.6000	45	BATE	1000254R
Coca-Cola Europacific Partners PLC	26/08/2025	15:22:21	GB008DCPN049	GBP	£66.6000	45	BATE	1000254S
Coca-Cola Europacific Partners PLC	26/08/2025	15:22:21	GB008DCPN049	GBP	£66.6000	1	BATE	1000254T
Coca-Cola Europacific Partners PLC	26/08/2025	15:22:23	GB008DCPN049	GBP	£66.6000	112	CHIX	110002QIA
Coca-Cola Europacific Partners PLC	26/08/2025	15:25:07	GB008DCPN049	GBP	£66.6000	134	BATE	100025UA
Coca-Cola Europacific Partners PLC	26/08/2025	15:25:07	GB008DCPN049	GBP	£66.6000	59	XLON	1283405627043826
Coca-Cola Europacific Partners PLC	26/08/2025	15:25:07	GB008DCPN049	GBP	£66.6000	40	XLON	1283405627043827
Coca-Cola Europacific Partners PLC	26/08/2025	15:25:07	GB008DCPN049	GBP	£66.6000	50	XLON	1283405627043828
Coca-Cola Europacific Partners PLC	26/08/2025	15:25:07	GB008DCPN049	GBP	£66.6000	53	XLON	1283405627043829
Coca-Cola Europacific Partners PLC	26/08/2025	15:31:47	GB008DCPN049	GBP	£66.7000	142	BATE	100027K8
Coca-Cola Europacific Partners PLC	26/08/2025	15:35:12	GB008DCPN049	GBP	£66.6000	36	XLON	1283405627045104
Coca-Cola Europacific Partners PLC	26/08/2025	15:35:12	GB008DCPN049	GBP	£66.6000	49	XLON	1283405627045105
Coca-Cola Europacific Partners PLC	26/08/2025	15:35:12	GB008DCPN049	GBP	£66.6000	118	XLON	1283405627045106
Coca-Cola Europacific Partners PLC	26/08/2025	15:35:44	GB008DCPN049	GBP	£66.6000	134	BATE	100028M6
Coca-Cola Europacific Partners PLC	26/08/2025	15:42:10	GB008DCPN049	GBP	£66.5000	200	XLON	1283405627045839
Coca-Cola Europacific Partners PLC	26/08/2025	15:42:26	GB008DCPN049	GBP	£66.5000	6	CHIX	110002WBV
Coca-Cola Europacific Partners PLC	26/08/2025	15:42:26	GB008DCPN049	GBP	£66.5000	107	CHIX	110002WBW
Coca-Cola Europacific Partners PLC	26/08/2025	15:46:17	GB008DCPN049	GBP	£66.5000	148	BATE	1000283B
Coca-Cola Europacific Partners PLC	26/08/2025	15:46:17	GB008DCPN049	GBP	£66.5000	56	XLON	1283405627046281
Coca-Cola Europacific Partners PLC	26/08/2025	15:46:17	GB008DCPN049	GBP	£66.5000	139	XLON	1283405627046282
Coca-Cola Europacific Partners PLC	26/08/2025	15:50:21	GB008DCPN049	GBP	£66.5000	205	XLON	1283405627046711
Coca-Cola Europacific Partners PLC	26/08/2025	15:57:08	GB008DCPN049	GBP	£66.6000	139	XLON	1283405627047461
Coca-Cola Europacific Partners PLC	26/08/2025	16:00:15	GB008DCPN049	GBP	£66.6000	103	BATE	10002ESJ
Coca-Cola Europacific Partners PLC	26/08/2025	16:00:15	GB008DCPN049	GBP	£66.6000	37	BATE	10002ESK
Coca-Cola Europacific Partners PLC	26/08/2025	16:00:15	GB008DCPN049	GBP	£66.6000	10	CHIX	1100031KH
Coca-Cola Europacific Partners PLC	26/08/2025	16:00:15	GB008DCPN049	GBP	£66.6000	105	CHIX	1100031KI
Coca-Cola Europacific Partners PLC	26/08/2025	16:00:15	GB008DCPN049	GBP	£66.6000	30	XLON	1283405627048113
Coca-Cola Europacific Partners PLC	26/08/2025	16:00:15	GB008DCPN049	GBP	£66.6000	50	XLON	1283405627048114
Coca-Cola Europacific Partners PLC	26/08/2025	16:00:15	GB008DCPN049	GBP	£66.6000	30	XLON	1283405627048115
Coca-Cola Europacific Partners PLC	26/08/2025	16:00:15	GB008DCPN049	GBP	£66.6000	40	XLON	1283405627048116
Coca-Cola Europacific Partners PLC	26/08/2025	16:00:15	GB008DCPN049	GBP	£66.6000	45	XLON	1283405627048117
Coca-Cola Europacific Partners PLC	26/08/2025	16:02:18	GB008DCPN049	GBP	£66.6000	38	XLON	1283405627048370
Coca-Cola Europacific Partners PLC	26/08/2025	16:02:18	GB008DCPN049	GBP	£66.6000	22	XLON	1283405627048371
Coca-Cola Europacific Partners PLC	26/08/2025	16:02:18	GB008DCPN049	GBP	£66.6000	154	XLON	1283405627048372
Coca-Cola Europacific Partners PLC	26/08/2025	16:02:18	GB008DCPN049	GBP	£66.6000	163	XLON	1283405627048373
Coca-Cola Europacific Partners PLC	26/08/2025	16:03:41	GB008DCPN049	GBP	£66.5000	20	XLON	1283405627048569
Coca-Cola Europacific Partners PLC	26/08/2025	16:03:41	GB008DCPN049	GBP	£66.5000	20	XLON	1283405627048570
Coca-Cola Europacific Partners PLC	26/08/2025	16:03:41	GB008DCPN049	GBP	£66.5000	20	XLON	1283405627048571
Coca-Cola Europacific Partners PLC	26/08/2025	16:03:41	GB008DCPN049	GBP	£66.5000	20	XLON	1283405627048573
Coca-Cola Europacific Partners PLC	26/08/2025	16:03:41	GB008DCPN049	GBP	£66.5000	20	XLON	1283405627048574
Coca-Cola Europacific Partners PLC	26/08/2025	16:03:41	GB008DCPN049	GBP	£66.5000	20	XLON	1283405627048575
Coca-Cola Europacific Partners PLC	26/08/2025	16:03:41	GB008DCPN049	GBP	£66.5000	20	XLON	1283405627048576
Coca-Cola Europacific Partners PLC	26/08/2025	16:03:41	GB008DCPN049	GBP	£66.5000	20	XLON	1283405627048577
Coca-Cola Europacific Partners PLC	26/08/2025	16:03:41	GB008DCPN049	GBP	£66.5000	20	XLON	1283405627048578
Coca-Cola Europacific Partners PLC	26/08/2025	16:03:41	GB008DCPN049	GBP	£66.5000	20	XLON	1283405627048579
Coca-Cola Europacific Partners PLC	26/08/2025	16:03:41	GB008DCPN049	GBP	£66.5000	1	XLON	1283405627048582
Coca-Cola Europacific Partners PLC	26/08/2025	16:03:42	GB008DCPN049	GBP	£66.5000	139	BATE	10002G2U
Coca-Cola Europacific Partners PLC	26/08/2025	16:08:35	GB008DCPN049	GBP	£66.4000	2	XLON	1283405627049411
Coca-Cola Europacific Partners PLC	26/08/2025	16:08:35	GB008DCPN049	GBP	£66.4000	20	XLON	1283405627049413
Coca-Cola Europacific Partners PLC	26/08/2025	16:09:52	GB008DCPN049	GBP	£66.4000	20	XLON	1283405627049605
Coca-Cola Europacific Partners PLC	26/08/2025	16:09:52	GB008DCPN049	GBP	£66.4000	20	XLON	1283405627049606
Coca-Cola Europacific Partners PLC	26/08/2025	16:10:29	GB008DCPN049	GBP	£66.4000	120	XLON	1283405627049697
Coca-Cola Europacific Partners PLC	26/08/2025	16:10:29	GB008DCPN049	GBP	£66.4000	20	XLON	1283405627049698
Coca-Cola Europacific Partners PLC	26/08/2025	16:11:07	GB008DCPN049	GBP	£66.4000	1	XLON	1283405627049757
Coca-Cola Europacific Partners PLC	26/08/2025	16:17:12	GB008DCPN049	GBP	£66.5000	134	CHIX	1100037KI
Coca-Cola Europacific Partners PLC	26/08/2025	16:17:12	GB008DCPN049	GBP	£66.5000	153	XLON	1283405627050374
Coca-Cola Europacific Partners PLC	26/08/2025	16:17:22	GB008DCPN049	GBP	£66.5000	160	XLON	1283405627050393
Coca-Cola Europacific Partners PLC	26/08/2025	16:17:22	GB008DCPN049	GBP	£66.5000	150	XLON	1283405627050394
Coca-Cola Europacific Partners PLC	26/08/2025	16:18:18	GB008DCPN049	GBP	£66.5000	147	XLON	1283405627050527
Coca-Cola Europacific Partners PLC	26/08/2025	16:18:18	GB008DCPN049	GBP	£66.5000	10	XLON	1283405627050528
Coca-Cola Europacific Partners PLC	26/08/2025	16:19:53	GB008DCPN049	GBP	£66.5000	42	BATE	10002LIO
Coca-Cola Europacific Partners PLC	26/08/2025	16:19:53	GB008DCPN049	GBP	£66.5000	35	BATE	10002LJN
Coca-Cola Europacific Partners PLC	26/08/2025	16:19:53	GB008DCPN049	GBP	£66.5000	26	BATE	10002LJP
Coca-Cola Europacific Partners PLC	26/08/2025	16:19:58	GB008DCPN049	GBP	£66.5000	10	XLON	1283405627050825
Coca-Cola Europacific Partners PLC	26/08/2025	16:19:58	GB008DCPN049	GBP	£66.5000	50	XLON	1283405627050826
Coca-Cola Europacific Partners PLC	26/08/2025	16:19:58	GB008DCPN049	GBP	£66.5000	75	XLON	1283405627050827
Coca-Cola Europacific Partners PLC	26/08/2025	16:21:18	GB008DCPN049	GBP	£66.5000	152	XLON	1283405627051082
Coca-Cola Europacific Partners PLC	26/08/2025	16:21:18	GB008DCPN049	GBP	£66.5000	72	XLON	1283405627051083
Coca-Cola Europacific Partners PLC	26/08/2025	16:21:53	GB008DCPN049	GBP	£66.5000	9	BATE	10002MUY
Coca-Cola Europacific Partners PLC	26/08/2025	16:21:53	GB008DCPN049	GBP	£66.5000	42	BATE	10002MIZ
Coca-Cola Europacific Partners PLC	26/08/2025	16:21:53	GB008DCPN049	GBP	£66.5000	52	BATE	10002MK0
Coca-Cola Europacific Partners PLC	26/08/2025	16:23:28	GB008DCPN049	GBP	£66.5000	100	XLON	1283405627051426
Coca-Cola Europacific Partners PLC	26/08/2025	16:23:28	GB008DCPN049	GBP	£66.5000	50	XLON	1283405627051427
Coca-Cola Europacific Partners PLC	26/08/2025	16:23:28	GB008DCPN049	GBP	£66.5000	10	XLON	1283405627051428
Coca-Cola Europacific Partners PLC	26/08/2025	16:23:28	GB008DCPN049	GBP	£66.5000	30	XLON	1283405627051429
Coca-Cola Europacific Partners PLC	26/08/2025	16:23:53	GB008DCPN049	GBP	£66.5000	9	BATE	10002ND5
Coca-Cola Europacific Partners PLC	26/08/2025	16:23:53	GB008DCPN049	GBP	£66.5000	94	BATE	10002ND6
Coca-Cola Europacific Partners PLC	26/08/2025	16:25:43	GB008DCPN049	GBP	£66.5000	9	BATE	10002OCA
Coca-Cola Europacific Partners PLC	26/08/2025	16:25:43	GB008DCPN049	GBP	£66.5000	81	BATE	10002OCB
Coca-Cola Europacific Partners PLC	26/08/2025	16:25:43	GB008DCPN049	GBP	£66.5000	9	BATE	10002OCC
Coca-Cola Europacific Partners PLC	26/08/2025	16:25:43	GB008DCPN049	GBP	£66.5000	33	BATE	10002OCD
Coca-Cola Europacific Partners PLC	26/08/2025	16:29:11	GB008DCPN049	GBP	£66.4000	68	XLON	1283405627052652
Coca-Cola Europacific Partners PLC	26/08/2025	16:29:11	GB008DCPN049	GBP	£66.4000	20	XLON	1283405627052655
Coca-Cola Europacific Partners PLC	26/08/2025	16:29:27	GB008DCPN049	GBP	£66.5000	3	CHIX	110003DV1
Coca-Cola Europacific Partners PLC	26/08/2025	16:29:27	GB008DCPN049	GBP	£66.5000	7	CHIX	110003DV2
Coca-Cola Europacific Partners PLC	26/08/2025	16:29:27	GB008DCPN049	GBP	£66.5000	58	CHIX	110003DV3
Coca-Cola Europacific Partners PLC	26/08/2025	16:29:27	GB008DCPN049	GBP	£66.5000	560	XLON	1283405627052718
Coca-Cola Europacific Partners PLC	26/08/2025	16:29:33	GB008DCPN049	GBP	£66.5000	35	BATE	10002QIJ
Coca-Cola Europacific Partners PLC	26/08/2025	16:29:33	GB008DCPN049	GBP	£66.5000	81	BATE	10002QIK

Coca-Cola Europacific Partners PLC	26/08/2025	16:29:33	GB00BDCPN049	GBP	£66.5000	70	BATE	10002QIL
Coca-Cola Europacific Partners PLC	26/08/2025	16:29:33	GB00BDCPN049	GBP	£66.5000	5	BATE	10002QIM
Coca-Cola Europacific Partners PLC	26/08/2025	16:29:33	GB00BDCPN049	GBP	£66.5000	73	BATE	10002QIT