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	17/09/2025	13:30:18	GB00BDCPN049	USD	$89.5700	100	MEMX	VHTG138420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:30:18	GB00BDCPN049	USD	$89.5700	100	NASD	VHTG139320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:32:05	GB00BDCPN049	USD	$89.6900	100	PCSE	VHTG186220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:32:34	GB00BDCPN049	USD	$89.9300	92	MEMX	VHTG212220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:32:34	GB00BDCPN049	USD	$89.9300	8	MEMX	VHTG212320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:32:54	GB00BDCPN049	USD	$89.9100	100	NASD	VHTG234220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:33:19	GB00BDCPN049	USD	$90.0700	100	KNMX	VHTG251820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:33:33	GB00BDCPN049	USD	$89.9800	69	BATS	VHTG254920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:33:33	GB00BDCPN049	USD	$89.9800	131	BATS	VHTG255020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:33:45	GB00BDCPN049	USD	$89.9300	1	EPRL	VHTG261720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:33:45	GB00BDCPN049	USD	$89.9300	99	EPRL	VHTG261820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:35:14	GB00BDCPN049	USD	$89.9800	75	XCIS	VHTG308120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:35:14	GB00BDCPN049	USD	$90.0300	25	XCIS	VHTG308220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:35:41	GB00BDCPN049	USD	$90.0000	100	PCSE	VHTG338820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:36:22	GB00BDCPN049	USD	$90.0400	76	BATS	VHTG376220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:36:22	GB00BDCPN049	USD	$90.0400	24	BATS	VHTG376320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:36:57	GB00BDCPN049	USD	$90.0200	100	NASD	VHTG392020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:37:25	GB00BDCPN049	USD	$89.9800	100	NASD	VHTG407320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:38:02	GB00BDCPN049	USD	$90.0500	95	BATS	VHTG426820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:38:02	GB00BDCPN049	USD	$90.0500	5	BATS	VHTG426920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:38:46	GB00BDCPN049	USD	$90.0400	100	PCSE	VHTG490920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:39:09	GB00BDCPN049	USD	$90.0100	100	PCSE	VHTG498520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:39:43	GB00BDCPN049	USD	$90.0100	100	MEMX	VHTG512720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:40:22	GB00BDCPN049	USD	$90.1900	100	BATS	VHTG581920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:40:57	GB00BDCPN049	USD	$90.1800	100	MEMX	VHTG622620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:41:36	GB00BDCPN049	USD	$90.2700	100	PCSE	VHTG644420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:42:16	GB00BDCPN049	USD	$90.3300	25	BATS	VHTG664020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:42:16	GB00BDCPN049	USD	$90.3300	6	EDGX	VHTG664120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:42:16	GB00BDCPN049	USD	$90.3300	25	NASD	VHTG664220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:42:16	GB00BDCPN049	USD	$90.3300	44	NASD	VHTG664320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:42:50	GB00BDCPN049	USD	$90.3500	100	MEMX	VHTG678220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:43:36	GB00BDCPN049	USD	$90.3400	100	NASD	VHTG707420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:44:06	GB00BDCPN049	USD	$90.3800	100	NYSE	VHTG722820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:44:44	GB00BDCPN049	USD	$90.4200	100	MEMX	VHTG732220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:45:27	GB00BDCPN049	USD	$90.4000	100	NASD	VHTG752120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:46:03	GB00BDCPN049	USD	$90.4600	2	BATY	VHTG769520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:46:03	GB00BDCPN049	USD	$90.4600	98	BATY	VHTG769620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:46:44	GB00BDCPN049	USD	$90.4600	100	NASD	VHTG785420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:47:24	GB00BDCPN049	USD	$90.5000	100	NQBX	VHTG811620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:48:06	GB00BDCPN049	USD	$90.4100	35	XCIS	VHTG831620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:48:06	GB00BDCPN049	USD	$90.4100	1	XCIS	VHTG831720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:48:45	GB00BDCPN049	USD	$90.4300	50	MEMX	VHTG848320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:48:45	GB00BDCPN049	USD	$90.4350	50	MEMX	VHTG848420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:49:30	GB00BDCPN049	USD	$90.3900	100	BATS	VHTG864120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:50:08	GB00BDCPN049	USD	$90.4000	50	BATY	VHTG920020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:50:08	GB00BDCPN049	USD	$90.4000	1	INCR	VHTG920120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:50:08	GB00BDCPN049	USD	$90.4000	1	LEVL	VHTG920220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:50:08	GB00BDCPN049	USD	$90.4000	1	EDGX	VHTG920320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:50:10	GB00BDCPN049	USD	$90.4300	75	BATY	VHTG928220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:50:10	GB00BDCPN049	USD	$90.4200	10	NASD	VHTG928320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:50:10	GB00BDCPN049	USD	$90.4300	10	NASD	VHTG928420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:50:47	GB00BDCPN049	USD	$90.4300	100	NQBX	VHTG1011620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:51:34	GB00BDCPN049	USD	$90.4600	100	PCSE	VHTG1025720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:52:09	GB00BDCPN049	USD	$90.4800	100	BATS	VHTG1035620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:52:55	GB00BDCPN049	USD	$90.4900	100	NASD	VHTG1047520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:53:31	GB00BDCPN049	USD	$90.4900	100	NASD	VHTG1067020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:54:12	GB00BDCPN049	USD	$90.4600	100	MEMX	VHTG1086120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:54:58	GB00BDCPN049	USD	$90.4400	100	NASD	VHTG1204320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:55:42	GB00BDCPN049	USD	$90.4200	7	BATS	VHTG1305020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:55:42	GB00BDCPN049	USD	$90.4200	8	BATS	VHTG1305120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:55:42	GB00BDCPN049	USD	$90.4200	85	BATS	VHTG1305220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:56:18	GB00BDCPN049	USD	$90.4100	86	XCIS	VHTG1313020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:56:18	GB00BDCPN049	USD	$90.4100	14	XCIS	VHTG1313120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:57:00	GB00BDCPN049	USD	$90.4000	50	LEVL	VHTG1327920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:57:00	GB00BDCPN049	USD	$90.3850	5	UBSS	VHTG1328020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:57:00	GB00BDCPN049	USD	$90.4100	45	INCR	VHTG1328120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:57:42	GB00BDCPN049	USD	$90.4500	100	NASD	VHTG1360020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:58:29	GB00BDCPN049	USD	$90.4300	12	MEMX	VHTG1373020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:58:29	GB00BDCPN049	USD	$90.4300	88	MEMX	VHTG1373120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:59:07	GB00BDCPN049	USD	$90.4500	3	BATY	VHTG1389020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:59:07	GB00BDCPN049	USD	$90.4500	50	BATY	VHTG1389120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	13:59:50	GB00BDCPN049	USD	$90.5200	100	XCIS	VHTG1394620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:00:34	GB00BDCPN049	USD	$90.4900	100	NASD	VHTG1420720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:01:14	GB00BDCPN049	USD	$90.4100	100	EPRL	VHTG1442720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:01:59	GB00BDCPN049	USD	$90.4100	100	NASD	VHTG1500020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:02:44	GB00BDCPN049	USD	$90.4100	100	PCSE	VHTG1537420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:03:22	GB00BDCPN049	USD	$90.3300	75	KNMX	VHTG1546920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:03:22	GB00BDCPN049	USD	$90.3300	25	INCR	VHTG1547020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:04:04	GB00BDCPN049	USD	$90.3100	100	PCSE	VHTG1560220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:04:47	GB00BDCPN049	USD	$90.3200	25	MEMX	VHTG1568620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:04:47	GB00BDCPN049	USD	$90.3200	75	MEMX	VHTG1568720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:05:35	GB00BDCPN049	USD	$90.3200	100	PCSE	VHTG1581720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:06:13	GB00BDCPN049	USD	$90.3250	50	INCR	VHTG1606920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:06:13	GB00BDCPN049	USD	$90.3250	50	INCR	VHTG1607020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:06:59	GB00BDCPN049	USD	$90.3100	100	PCSE	VHTG1614520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:07:47	GB00BDCPN049	USD	$90.3200	100	NASD	VHTG1625320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:08:33	GB00BDCPN049	USD	$90.3000	81	NYSE	VHTG1639420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:08:33	GB00BDCPN049	USD	$90.3000	19	NYSE	VHTG1639520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:09:19	GB00BDCPN049	USD	$90.2900	100	MEMX	VHTG1663720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:09:50	GB00BDCPN049	USD	$90.3100	1	INCR	VHTG1677020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:09:50	GB00BDCPN049	USD	$90.3100	1	LEVL	VHTG1677120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:09:50	GB00BDCPN049	USD	$90.3100	1	EDGX	VHTG1677220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:09:50	GB00BDCPN049	USD	$90.3100	94	NASD	VHTG1677320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:09:50	GB00BDCPN049	USD	$90.3100	3	NYSE	VHTG1677420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:10:38	GB00BDCPN049	USD	$90.2700	100	NASD	VHTG1694020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:11:22	GB00BDCPN049	USD	$90.2800	100	NASD	VHTG1708420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:12:16	GB00BDCPN049	USD	$90.3500	95	BATS	VHTG1729420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:12:16	GB00BDCPN049	USD	$90.3500	1	BATS	VHTG1729520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:12:16	GB00BDCPN049	USD	$90.3500	4	NASD	VHTG1729620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:12:53	GB00BDCPN049	USD	$90.3700	50	BATY	VHTG1738620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:12:53	GB00BDCPN049	USD	$90.3700	1	INCR	VHTG1738720250917E

Coca-Cola Europacific Partners PLC	17/09/2025	14:12:53	GB00BDCPN049	USD	$90.3700	49	INCR	VHTG1738820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:13:42	GB00BDCPN049	USD	$90.3600	100	PCSE	VHTG1755220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:14:27	GB00BDCPN049	USD	$90.3200	50	NYSE	VHTG1772920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:14:27	GB00BDCPN049	USD	$90.3200	50	NYSE	VHTG1773020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:15:12	GB00BDCPN049	USD	$90.3400	67	NYSE	VHTG1788120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:15:12	GB00BDCPN049	USD	$90.3400	33	NYSE	VHTG1788220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:16:05	GB00BDCPN049	USD	$90.3300	100	BATS	VHTG1799720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:16:05	GB00BDCPN049	USD	$90.3000	100	NYSE	VHTG1799820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:16:11	GB00BDCPN049	USD	$90.2600	100	NYSE	VHTG1803520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:16:12	GB00BDCPN049	USD	$90.2400	100	MEMX	VHTG1806220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:16:33	GB00BDCPN049	USD	$90.2400	100	BATY	VHTG1818920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:18:27	GB00BDCPN049	USD	$90.2800	70	MEMX	VHTG1871420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:18:27	GB00BDCPN049	USD	$90.2800	30	MEMX	VHTG1871520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:21:00	GB00BDCPN049	USD	$90.3000	12	BATS	VHTG1932220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:21:00	GB00BDCPN049	USD	$90.3000	88	BATS	VHTG1932320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:21:50	GB00BDCPN049	USD	$90.1700	1	MEMX	VHTG1961820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:21:50	GB00BDCPN049	USD	$90.1700	99	MEMX	VHTG1961920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:22:35	GB00BDCPN049	USD	$90.2000	18	KNMX	VHTG1980020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:22:35	GB00BDCPN049	USD	$90.2000	75	LEVL	VHTG1980120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:22:35	GB00BDCPN049	USD	$90.1900	4	NASD	VHTG1980220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:22:35	GB00BDCPN049	USD	$90.1900	3	NASD	VHTG1980320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:23:23	GB00BDCPN049	USD	$90.1800	1	PCSE	VHTG1995220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:23:25	GB00BDCPN049	USD	$90.2000	100	INCR	VHTG1997020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:24:10	GB00BDCPN049	USD	$90.2100	38	NYSE	VHTG2008320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:24:10	GB00BDCPN049	USD	$90.2100	62	NYSE	VHTG2008420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:24:59	GB00BDCPN049	USD	$90.1900	50	LEVL	VHTG2022920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:24:59	GB00BDCPN049	USD	$90.1900	50	UBSS	VHTG2023020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:25:50	GB00BDCPN049	USD	$90.1900	100	NYSE	VHTG2040920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:26:41	GB00BDCPN049	USD	$90.2400	100	PCSE	VHTG2065120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:27:33	GB00BDCPN049	USD	$90.2500	1	INCR	VHTG2126920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:27:33	GB00BDCPN049	USD	$90.2500	1	LEVL	VHTG2127020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:27:33	GB00BDCPN049	USD	$90.2500	2	BATS	VHTG2127120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:27:33	GB00BDCPN049	USD	$90.2500	1	EDGX	VHTG2127220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:27:33	GB00BDCPN049	USD	$90.2500	1	PCSE	VHTG2127320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:27:49	GB00BDCPN049	USD	$90.2500	100	MEMX	VHTG2133920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:28:24	GB00BDCPN049	USD	$90.3500	75	KNMX	VHTG2147320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:28:24	GB00BDCPN049	USD	$90.3600	25	LEVL	VHTG2147420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:29:20	GB00BDCPN049	USD	$90.4400	100	NQBX	VHTG2177920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:30:07	GB00BDCPN049	USD	$90.4300	100	XCIS	VHTG2202320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:31:01	GB00BDCPN049	USD	$90.4500	100	NASD	VHTG2218220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:31:55	GB00BDCPN049	USD	$90.4700	100	MEMX	VHTG2238920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:32:52	GB00BDCPN049	USD	$90.4700	100	BATS	VHTG2278020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:33:44	GB00BDCPN049	USD	$90.4800	100	MEMX	VHTG2304620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:34:38	GB00BDCPN049	USD	$90.4000	100	BATS	VHTG2316320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:35:31	GB00BDCPN049	USD	$90.3500	1	PCSE	VHTG2330820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:35:31	GB00BDCPN049	USD	$90.3500	99	IEXG	VHTG2330920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:36:30	GB00BDCPN049	USD	$90.3600	100	PCSE	VHTG2344720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:37:24	GB00BDCPN049	USD	$90.3500	50	PCSE	VHTG2362520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:37:24	GB00BDCPN049	USD	$90.3500	50	PCSE	VHTG2362620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:38:08	GB00BDCPN049	USD	$90.3300	18	NASD	VHTG2374620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:38:08	GB00BDCPN049	USD	$90.3300	82	NASD	VHTG2374720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:39:01	GB00BDCPN049	USD	$90.3500	100	PCSE	VHTG2408320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:39:55	GB00BDCPN049	USD	$90.3500	67	PCSE	VHTG2423520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:39:55	GB00BDCPN049	USD	$90.3500	33	PCSE	VHTG2423620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:40:51	GB00BDCPN049	USD	$90.3500	96	MEMX	VHTG2437420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:41:47	GB00BDCPN049	USD	$90.3500	28	BATS	VHTG2458220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:41:47	GB00BDCPN049	USD	$90.3500	33	BATS	VHTG2458320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:41:47	GB00BDCPN049	USD	$90.3500	1	BATS	VHTG2458420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:41:47	GB00BDCPN049	USD	$90.3500	38	BATS	VHTG2458520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:42:45	GB00BDCPN049	USD	$90.4300	50	PCSE	VHTG2473120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:42:45	GB00BDCPN049	USD	$90.4300	50	PCSE	VHTG2473220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:43:40	GB00BDCPN049	USD	$90.4150	11	BATS	VHTG2492020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:43:40	GB00BDCPN049	USD	$90.4200	10	BATS	VHTG2492120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:43:40	GB00BDCPN049	USD	$90.4200	79	BATS	VHTG2492220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:44:42	GB00BDCPN049	USD	$90.4100	100	NQBX	VHTG2513220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:45:37	GB00BDCPN049	USD	$90.4000	10	BATS	VHTG2550220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:45:37	GB00BDCPN049	USD	$90.4000	90	BATS	VHTG2550320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:46:28	GB00BDCPN049	USD	$90.3600	100	NYSE	VHTG2571420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:47:28	GB00BDCPN049	USD	$90.3300	100	BATY	VHTG2596820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:48:22	GB00BDCPN049	USD	$90.3200	75	BATS	VHTG2607420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:48:22	GB00BDCPN049	USD	$90.3200	10	BATS	VHTG2607520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:48:22	GB00BDCPN049	USD	$90.3200	15	BATS	VHTG2607620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:49:17	GB00BDCPN049	USD	$90.3100	100	PCSE	VHTG2620920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:50:16	GB00BDCPN049	USD	$90.3700	1	NASD	VHTG2634520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:50:16	GB00BDCPN049	USD	$90.3700	9	NASD	VHTG2634620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:50:16	GB00BDCPN049	USD	$90.3700	1	NASD	VHTG2634720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:50:16	GB00BDCPN049	USD	$90.3700	18	PCSE	VHTG2634820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:50:16	GB00BDCPN049	USD	$90.3700	1	INCR	VHTG2634920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:50:16	GB00BDCPN049	USD	$90.3700	63	INCR	VHTG2635020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:50:16	GB00BDCPN049	USD	$90.3700	1	BATS	VHTG2635120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:50:16	GB00BDCPN049	USD	$90.3700	1	EDGX	VHTG2635220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:50:16	GB00BDCPN049	USD	$90.3700	2	NASD	VHTG2635320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:50:16	GB00BDCPN049	USD	$90.3700	2	PCSE	VHTG2635420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:50:16	GB00BDCPN049	USD	$90.3700	1	NASD	VHTG2635520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:51:12	GB00BDCPN049	USD	$90.3900	75	KNMX	VHTG2672720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:51:12	GB00BDCPN049	USD	$90.3900	25	INCR	VHTG2672820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:52:05	GB00BDCPN049	USD	$90.4500	100	MEMX	VHTG2683320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:52:59	GB00BDCPN049	USD	$90.4100	1	INCR	VHTG2700420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:52:59	GB00BDCPN049	USD	$90.4100	69	INCR	VHTG2700520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:52:59	GB00BDCPN049	USD	$90.4100	1	LEVL	VHTG2700620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:52:59	GB00BDCPN049	USD	$90.4100	27	BATS	VHTG2700720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:52:59	GB00BDCPN049	USD	$90.4100	1	MEMX	VHTG2700820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:52:59	GB00BDCPN049	USD	$90.4100	1	NYSE	VHTG2700920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:53:54	GB00BDCPN049	USD	$90.4200	100	NASD	VHTG2716920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:54:52	GB00BDCPN049	USD	$90.4600	3	MEMX	VHTG2731720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:54:52	GB00BDCPN049	USD	$90.4600	25	IEXG	VHTG2731820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:54:52	GB00BDCPN049	USD	$90.4600	72	NQBX	VHTG2731920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:55:52	GB00BDCPN049	USD	$90.5000	5	NYSE	VHTG2770820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:55:54	GB00BDCPN049	USD	$90.5000	30	NASD	VHTG2771920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:55:54	GB00BDCPN049	USD	$90.5000	50	NASD	VHTG2772020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:57:02	GB00BDCPN049	USD	$90.5100	4	MEMX	VHTG2814320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:57:02	GB00BDCPN049	USD	$90.5100	25	IEXG	VHTG2814420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:57:02	GB00BDCPN049	USD	$90.5100	71	NASD	VHTG2814520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:57:49	GB00BDCPN049	USD	$90.4800	17	NQBX	VHTG2851520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:57:49	GB00BDCPN049	USD	$90.4800	83	NQBX	VHTG2851620250917E

Coca-Cola Europacific Partners PLC	17/09/2025	14:58:47	GB00BDCPN049	USD	$90.5100	6	NASD	VHTG2872620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:58:47	GB00BDCPN049	USD	$90.5100	42	NASD	VHTG2872720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:58:47	GB00BDCPN049	USD	$90.5100	10	NASD	VHTG2872820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:58:47	GB00BDCPN049	USD	$90.5100	42	NASD	VHTG2872920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	14:59:50	GB00BDCPN049	USD	$90.4600	100	NASD	VHTG2900920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:00:45	GB00BDCPN049	USD	$90.4500	82	BATS	VHTG2923220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:00:45	GB00BDCPN049	USD	$90.4500	18	BATS	VHTG2923320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:01:39	GB00BDCPN049	USD	$90.4200	100	NYSE	VHTG2935520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:01:53	GB00BDCPN049	USD	$90.4200	100	MEMX	VHTG2941020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:02:01	GB00BDCPN049	USD	$90.4100	100	PCSE	VHTG2944920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:02:59	GB00BDCPN049	USD	$90.3800	92	NASD	VHTG2953320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:02:59	GB00BDCPN049	USD	$90.3800	8	NASD	VHTG2953420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:03:31	GB00BDCPN049	USD	$90.3900	100	BATS	VHTG3062920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:04:49	GB00BDCPN049	USD	$90.3800	94	MEMX	VHTG3096020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:04:49	GB00BDCPN049	USD	$90.3800	6	MEMX	VHTG3096120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:04:56	GB00BDCPN049	USD	$90.3700	100	PCSE	VHTG3099520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:05:01	GB00BDCPN049	USD	$90.3400	100	NASD	VHTG3100320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:06:50	GB00BDCPN049	USD	$90.4000	100	NASD	VHTG3126720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:06:59	GB00BDCPN049	USD	$90.4000	83	PCSE	VHTG3132020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:06:59	GB00BDCPN049	USD	$90.4000	17	PCSE	VHTG3132120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:07:33	GB00BDCPN049	USD	$90.4100	100	EPRL	VHTG3146320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:09:14	GB00BDCPN049	USD	$90.6000	50	BATY	VHTG3188020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:09:14	GB00BDCPN049	USD	$90.6000	50	BATY	VHTG3188120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:12:11	GB00BDCPN049	USD	$90.6300	100	BATS	VHTG3280620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:12:11	GB00BDCPN049	USD	$90.6300	100	PCSE	VHTG3280720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:12:19	GB00BDCPN049	USD	$90.6000	96	PCSE	VHTG3282320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:12:19	GB00BDCPN049	USD	$90.6000	4	PCSE	VHTG3282420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:13:00	GB00BDCPN049	USD	$90.5900	100	PCSE	VHTG3290320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:14:41	GB00BDCPN049	USD	$90.6300	100	NASD	VHTG3331920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:15:06	GB00BDCPN049	USD	$90.6000	100	BATS	VHTG3349920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:15:49	GB00BDCPN049	USD	$90.5900	84	MEMX	VHTG3367620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:15:49	GB00BDCPN049	USD	$90.5900	16	MEMX	VHTG3367720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:18:02	GB00BDCPN049	USD	$90.5700	11	NYSE	VHTG3418820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:20:54	GB00BDCPN049	USD	$90.5800	75	KNMX	VHTG3526320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:20:54	GB00BDCPN049	USD	$90.5800	25	ONEC	VHTG3526420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:22:00	GB00BDCPN049	USD	$90.5800	75	LEVL	VHTG3542920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:22:00	GB00BDCPN049	USD	$90.5800	2	NASD	VHTG3543020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:22:00	GB00BDCPN049	USD	$90.5800	23	NASD	VHTG3543120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:23:03	GB00BDCPN049	USD	$90.6100	10	EDGA	VHTG3577120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:23:03	GB00BDCPN049	USD	$90.6100	2	NASD	VHTG3577220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:23:03	GB00BDCPN049	USD	$90.6100	1	NASD	VHTG3577320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:23:03	GB00BDCPN049	USD	$90.6100	73	NASD	VHTG3577420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:24:09	GB00BDCPN049	USD	$90.6400	100	NASD	VHTG3616020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:25:12	GB00BDCPN049	USD	$90.6400	100	PCSE	VHTG3684920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:26:25	GB00BDCPN049	USD	$90.6100	1	NASD	VHTG3711720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:26:25	GB00BDCPN049	USD	$90.6100	7	NASD	VHTG3711820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:26:25	GB00BDCPN049	USD	$90.6100	25	NASD	VHTG3711920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:26:36	GB00BDCPN049	USD	$90.6400	10	NASD	VHTG3715820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:26:36	GB00BDCPN049	USD	$90.6400	25	NASD	VHTG3715920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:26:36	GB00BDCPN049	USD	$90.6400	65	BATS	VHTG3716020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:27:40	GB00BDCPN049	USD	$90.6200	75	NYSE	VHTG3775220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:27:40	GB00BDCPN049	USD	$90.6200	25	NYSE	VHTG3775320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:28:39	GB00BDCPN049	USD	$90.6500	20	PCSE	VHTG3790920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:28:39	GB00BDCPN049	USD	$90.6500	80	PCSE	VHTG3791020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:29:52	GB00BDCPN049	USD	$90.6600	100	BATY	VHTG3822420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:30:53	GB00BDCPN049	USD	$90.6700	61	NASD	VHTG3853520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:30:53	GB00BDCPN049	USD	$90.6700	25	NASD	VHTG3853620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:30:53	GB00BDCPN049	USD	$90.6700	1	NASD	VHTG3853720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:31:57	GB00BDCPN049	USD	$90.6700	34	XCIS	VHTG3872020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:32:04	GB00BDCPN049	USD	$90.6800	100	PCSE	VHTG3873720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:33:04	GB00BDCPN049	USD	$90.6500	72	PCSE	VHTG3911120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:33:04	GB00BDCPN049	USD	$90.6500	18	PCSE	VHTG3911220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:33:04	GB00BDCPN049	USD	$90.6500	10	PCSE	VHTG3911320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:34:08	GB00BDCPN049	USD	$90.6400	3	NASD	VHTG3925520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:34:08	GB00BDCPN049	USD	$90.6400	31	NASD	VHTG3925620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:34:08	GB00BDCPN049	USD	$90.6400	1	NASD	VHTG3925720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:34:10	GB00BDCPN049	USD	$90.6400	1	INCR	VHTG3927120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:34:10	GB00BDCPN049	USD	$90.6400	97	INCR	VHTG3927220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:34:10	GB00BDCPN049	USD	$90.6400	1	LEVL	VHTG3927320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:34:10	GB00BDCPN049	USD	$90.6400	1	EDGX	VHTG3927420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:35:11	GB00BDCPN049	USD	$90.6800	100	BATY	VHTG3947920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:36:18	GB00BDCPN049	USD	$90.7100	100	NASD	VHTG3988320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:37:20	GB00BDCPN049	USD	$90.6500	50	NQBX	VHTG4019020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:37:20	GB00BDCPN049	USD	$90.6500	32	INCR	VHTG4019120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:37:20	GB00BDCPN049	USD	$90.6500	18	NASD	VHTG4019220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:38:25	GB00BDCPN049	USD	$90.6200	1	NASD	VHTG4062220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:38:25	GB00BDCPN049	USD	$90.6200	25	NASD	VHTG4062320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:38:25	GB00BDCPN049	USD	$90.6200	1	NASD	VHTG4062420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:39:32	GB00BDCPN049	USD	$90.6500	100	BATS	VHTG4088920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:40:37	GB00BDCPN049	USD	$90.6400	5	UBSS	VHTG4109120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:40:37	GB00BDCPN049	USD	$90.6500	50	NASD	VHTG4109220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:40:37	GB00BDCPN049	USD	$90.6500	25	NASD	VHTG4109320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:40:44	GB00BDCPN049	USD	$90.6700	100	PCSE	VHTG4110820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:41:02	GB00BDCPN049	USD	$90.6600	100	MEMX	VHTG4120720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:42:59	GB00BDCPN049	USD	$90.6700	100	PCSE	VHTG4151120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:44:06	GB00BDCPN049	USD	$90.6800	10	BATS	VHTG4218020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:44:06	GB00BDCPN049	USD	$90.6800	90	BATS	VHTG4218120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:45:15	GB00BDCPN049	USD	$90.6800	100	MEMX	VHTG4239720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:46:22	GB00BDCPN049	USD	$90.6200	6	NASD	VHTG4257520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:46:22	GB00BDCPN049	USD	$90.6200	25	NASD	VHTG4257620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:46:22	GB00BDCPN049	USD	$90.6200	69	NASD	VHTG4257720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:47:24	GB00BDCPN049	USD	$90.5600	200	NYSE	VHTG4272820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:49:50	GB00BDCPN049	USD	$90.5500	25	NASD	VHTG4313720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:49:50	GB00BDCPN049	USD	$90.5500	1	NASD	VHTG4313820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:49:50	GB00BDCPN049	USD	$90.5500	40	NQBX	VHTG4313920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:49:50	GB00BDCPN049	USD	$90.5600	34	KNMX	VHTG4314020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:51:00	GB00BDCPN049	USD	$90.5700	100	MEMX	VHTG4332320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:52:12	GB00BDCPN049	USD	$90.5600	100	BATS	VHTG4347820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:53:22	GB00BDCPN049	USD	$90.5500	100	PCSE	VHTG4391720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:54:33	GB00BDCPN049	USD	$90.5600	24	NASD	VHTG4417720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:54:33	GB00BDCPN049	USD	$90.5600	50	JPMX	VHTG4417820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:55:51	GB00BDCPN049	USD	$90.5900	100	NYSE	VHTG4446020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:56:43	GB00BDCPN049	USD	$90.5400	100	PCSE	VHTG4458220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:58:12	GB00BDCPN049	USD	$90.4700	100	BATS	VHTG4491620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:59:28	GB00BDCPN049	USD	$90.5000	5	NASD	VHTG4503920250917E

Coca-Cola Europacific Partners PLC	17/09/2025	15:59:34	GB00BDCPN049	USD	$90.5100	99	INCR	VHTG4506020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	15:59:34	GB00BDCPN049	USD	$90.5100	1	INCR	VHTG4506120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:00:40	GB00BDCPN049	USD	$90.4900	38	NASD	VHTG4532320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:01:58	GB00BDCPN049	USD	$90.5000	100	BATS	VHTG4551620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:03:08	GB00BDCPN049	USD	$90.4900	100	MEMX	VHTG4562420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:04:24	GB00BDCPN049	USD	$90.5600	1	INCR	VHTG4578720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:04:24	GB00BDCPN049	USD	$90.5600	16	INCR	VHTG4578820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:04:24	GB00BDCPN049	USD	$90.5600	1	LEVL	VHTG4578920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:04:24	GB00BDCPN049	USD	$90.5600	1	NASD	VHTG4579020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:04:24	GB00BDCPN049	USD	$90.5600	50	NASD	VHTG4579120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:04:24	GB00BDCPN049	USD	$90.5600	31	NASD	VHTG4579220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:05:45	GB00BDCPN049	USD	$90.5600	90	BATS	VHTG4598320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:05:45	GB00BDCPN049	USD	$90.5600	10	BATS	VHTG4598420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:06:01	GB00BDCPN049	USD	$90.5400	12	NYSE	VHTG4601320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:06:01	GB00BDCPN049	USD	$90.5400	88	NYSE	VHTG4601420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:06:02	GB00BDCPN049	USD	$90.5100	200	BATS	VHTG4602520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:06:11	GB00BDCPN049	USD	$90.5100	51	NYSE	VHTG4604220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:06:16	GB00BDCPN049	USD	$90.4900	91	NASD	VHTG4606920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:07:00	GB00BDCPN049	USD	$90.4600	100	NASD	VHTG4616520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:10:42	GB00BDCPN049	USD	$90.5200	100	BATS	VHTG4682020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:12:07	GB00BDCPN049	USD	$90.5000	100	NASD	VHTG4707120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:12:08	GB00BDCPN049	USD	$90.4900	91	MEMX	VHTG4707420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:12:08	GB00BDCPN049	USD	$90.4900	9	MEMX	VHTG4707520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:12:09	GB00BDCPN049	USD	$90.4800	100	MEMX	VHTG4707820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:14:22	GB00BDCPN049	USD	$90.4700	98	NASD	VHTG4736420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:14:22	GB00BDCPN049	USD	$90.4700	2	NASD	VHTG4736520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:15:18	GB00BDCPN049	USD	$90.4600	70	PCSE	VHTG4752120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:15:18	GB00BDCPN049	USD	$90.4600	30	PCSE	VHTG4752220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:16:56	GB00BDCPN049	USD	$90.4600	100	PCSE	VHTG4779920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:22:07	GB00BDCPN049	USD	$90.5300	4	MEMX	VHTG4869620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:22:07	GB00BDCPN049	USD	$90.5300	75	NASD	VHTG4869720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:22:07	GB00BDCPN049	USD	$90.5300	7	NASD	VHTG4869820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:23:25	GB00BDCPN049	USD	$90.5200	75	KNMX	VHTG4891520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:23:25	GB00BDCPN049	USD	$90.5200	25	ONEC	VHTG4891620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:24:48	GB00BDCPN049	USD	$90.5100	27	PCSE	VHTG4916520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:24:59	GB00BDCPN049	USD	$90.5300	10	BATS	VHTG4920220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:24:59	GB00BDCPN049	USD	$90.5300	90	BATS	VHTG4920320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:25:58	GB00BDCPN049	USD	$90.4900	5	UBSS	VHTG4951420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:25:58	GB00BDCPN049	USD	$90.5100	1	INCR	VHTG4951520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:25:58	GB00BDCPN049	USD	$90.5100	94	INCR	VHTG4951620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:27:19	GB00BDCPN049	USD	$90.4750	75	LEVL	VHTG4978720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:27:19	GB00BDCPN049	USD	$90.4800	25	UBSS	VHTG4978820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:28:30	GB00BDCPN049	USD	$90.5300	20	NASD	VHTG4997020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:28:30	GB00BDCPN049	USD	$90.5300	38	NASD	VHTG4997120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:28:30	GB00BDCPN049	USD	$90.5300	11	NASD	VHTG4997220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:28:30	GB00BDCPN049	USD	$90.5275	31	JPMX	VHTG4997320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:29:51	GB00BDCPN049	USD	$90.5300	1	NASD	VHTG5020720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:29:51	GB00BDCPN049	USD	$90.5300	25	NASD	VHTG5020820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:29:58	GB00BDCPN049	USD	$90.5400	98	NYSE	VHTG5022420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:30:58	GB00BDCPN049	USD	$90.5300	100	MEMX	VHTG5046520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:32:19	GB00BDCPN049	USD	$90.4700	100	MEMX	VHTG5070320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:33:51	GB00BDCPN049	USD	$90.4500	75	BATY	VHTG5106020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:33:51	GB00BDCPN049	USD	$90.4500	25	BATY	VHTG5106120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:34:48	GB00BDCPN049	USD	$90.4450	100	KNMX	VHTG5128920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:36:06	GB00BDCPN049	USD	$90.4600	100	KNMX	VHTG5166820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:37:50	GB00BDCPN049	USD	$90.5000	100	PCSE	VHTG5196220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:38:45	GB00BDCPN049	USD	$90.4700	71	MEMX	VHTG5212720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:38:45	GB00BDCPN049	USD	$90.4700	29	MEMX	VHTG5212820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:40:02	GB00BDCPN049	USD	$90.4500	100	BATS	VHTG5234420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:40:29	GB00BDCPN049	USD	$90.4200	100	BATS	VHTG5241120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:41:00	GB00BDCPN049	USD	$90.4000	100	MEMX	VHTG5248020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:42:14	GB00BDCPN049	USD	$90.3900	100	MEMX	VHTG5289320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:43:10	GB00BDCPN049	USD	$90.3700	100	PCSE	VHTG5305020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:43:27	GB00BDCPN049	USD	$90.3600	100	NASD	VHTG5310220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:44:14	GB00BDCPN049	USD	$90.3300	100	BATS	VHTG5319720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:48:34	GB00BDCPN049	USD	$90.3200	100	NASD	VHTG5363420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:50:23	GB00BDCPN049	USD	$90.3600	100	PCSE	VHTG5383320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:51:43	GB00BDCPN049	USD	$90.3900	40	MEMX	VHTG5410920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:51:43	GB00BDCPN049	USD	$90.3900	60	MEMX	VHTG5411020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:53:03	GB00BDCPN049	USD	$90.3400	38	NQBX	VHTG5429620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:53:03	GB00BDCPN049	USD	$90.3400	62	NQBX	VHTG5429720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:54:15	GB00BDCPN049	USD	$90.2900	100	BATY	VHTG5451220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:55:16	GB00BDCPN049	USD	$90.2500	7	BATY	VHTG5462920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:55:16	GB00BDCPN049	USD	$90.2500	77	BATY	VHTG5463020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:55:16	GB00BDCPN049	USD	$90.2500	16	BATY	VHTG5463120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:55:38	GB00BDCPN049	USD	$90.2500	100	BATS	VHTG5477620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:56:15	GB00BDCPN049	USD	$90.2600	100	NASD	VHTG5486720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	16:56:43	GB00BDCPN049	USD	$90.2400	100	BATS	VHTG5495220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:01:18	GB00BDCPN049	USD	$90.2500	1	INCR	VHTG5558982025091 7E
Coca-Cola Europacific Partners PLC	17/09/2025	17:01:18	GB00BDCPN049	USD	$90.2500	46	INCR	VHTG5558992025091 7E
Coca-Cola Europacific Partners PLC	17/09/2025	17:01:18	GB00BDCPN049	USD	$90.2500	1	LEVL	VHTG5559002025091 7E
Coca-Cola Europacific Partners PLC	17/09/2025	17:01:18	GB00BDCPN049	USD	$90.2500	1	NASD	VHTG5559012025091 7E
Coca-Cola Europacific Partners PLC	17/09/2025	17:01:18	GB00BDCPN049	USD	$90.2500	1	NASD	VHTG5559022025091 7E
Coca-Cola Europacific Partners PLC	17/09/2025	17:01:18	GB00BDCPN049	USD	$90.2500	50	NASD	VHTG5559032025091 7E
Coca-Cola Europacific Partners PLC	17/09/2025	17:02:24	GB00BDCPN049	USD	$90.2400	75	BATS	VHTG5560842025091 7E
Coca-Cola Europacific Partners PLC	17/09/2025	17:02:24	GB00BDCPN049	USD	$90.2400	25	BATS	VHTG5560852025091 7E
Coca-Cola Europacific Partners PLC	17/09/2025	17:03:30	GB00BDCPN049	USD	$90.2300	100	NASD	VHTG5563932025091 7E
Coca-Cola Europacific Partners PLC	17/09/2025	17:04:49	GB00BDCPN049	USD	$90.2000	25	NASD	VHTG5566632025091 7E
Coca-Cola Europacific Partners PLC	17/09/2025	17:04:49	GB00BDCPN049	USD	$90.2000	75	XCIS	VHTG5566642025091 7E
Coca-Cola Europacific Partners PLC	17/09/2025	17:06:07	GB00BDCPN049	USD	$90.1500	100	MEMX	VHTG5698920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:07:37	GB00BDCPN049	USD	$90.1700	1	NASD	VHTG5716520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:07:37	GB00BDCPN049	USD	$90.1700	55	NASD	VHTG5716620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:07:37	GB00BDCPN049	USD	$90.1700	1	NASD	VHTG5716720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:07:37	GB00BDCPN049	USD	$90.1700	33	INCR	VHTG5716820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:07:37	GB00BDCPN049	USD	$90.1700	7	IEXG	VHTG5716920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:09:02	GB00BDCPN049	USD	$90.2000	100	INCR	VHTG5732120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:10:05	GB00BDCPN049	USD	$90.1900	100	PCSE	VHTG5742520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:11:29	GB00BDCPN049	USD	$90.1700	75	NQBX	VHTG5761620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:11:29	GB00BDCPN049	USD	$90.1700	25	NQBX	VHTG5761720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:12:53	GB00BDCPN049	USD	$90.1700	100	NYSE	VHTG5773720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:14:28	GB00BDCPN049	USD	$90.1600	29	NASD	VHTG5792720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:15:43	GB00BDCPN049	USD	$90.2000	50	EDGX	VHTG5808520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:15:43	GB00BDCPN049	USD	$90.2000	1	NASD	VHTG5808620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:15:54	GB00BDCPN049	USD	$90.2100	1	NASD	VHTG5810820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	17:15:54	GB00BDCPN049	USD	$90.2100	6	NASD	VHTG5810920250917E

Coca-Cola Europacific Partners PLC	17/09/2025	17:15:54	GB00BDCPN049	USD	$90.2100	1	NASD	VHTG58110202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:16:01	GB00BDCPN049	USD	$90.2100	100	NASD	VHTG58136202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:17:16	GB00BDCPN049	USD	$90.1750	75	KNMX	VHTG58362202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:17:16	GB00BDCPN049	USD	$90.1750	13	INCR	VHTG58363202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:17:16	GB00BDCPN049	USD	$90.1750	12	INCR	VHTG58364202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:18:39	GB00BDCPN049	USD	$90.1700	33	NQBX	VHTG58556202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:18:39	GB00BDCPN049	USD	$90.1700	67	NQBX	VHTG58557202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:20:06	GB00BDCPN049	USD	$90.2100	72	BATY	VHTG58746202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:20:06	GB00BDCPN049	USD	$90.2100	3	NASD	VHTG58747202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:20:06	GB00BDCPN049	USD	$90.2100	25	NASD	VHTG58748202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:21:37	GB00BDCPN049	USD	$90.2100	100	PCSE	VHTG58967202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:23:03	GB00BDCPN049	USD	$90.3200	100	NASD	VHTG59256202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:24:22	GB00BDCPN049	USD	$90.3100	75	KNMX	VHTG59527202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:24:22	GB00BDCPN049	USD	$90.3100	25	LEVL	VHTG59528202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:26:11	GB00BDCPN049	USD	$90.2700	100	MEMX	VHTG59905202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:27:21	GB00BDCPN049	USD	$90.3200	2	NASD	VHTG60046202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:27:21	GB00BDCPN049	USD	$90.3200	25	NASD	VHTG60047202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:27:21	GB00BDCPN049	USD	$90.3200	73	NASD	VHTG60048202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:28:51	GB00BDCPN049	USD	$90.3300	81	NASD	VHTG60283202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:28:51	GB00BDCPN049	USD	$90.3300	19	NASD	VHTG60284202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:28:51	GB00BDCPN049	USD	$90.3200	100	IEXG	VHTG60285202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:31:29	GB00BDCPN049	USD	$90.3600	100	NQBX	VHTG60871202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:32:44	GB00BDCPN049	USD	$90.3400	78	PCSE	VHTG61093202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:32:44	GB00BDCPN049	USD	$90.3400	22	PCSE	VHTG61094202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:34:06	GB00BDCPN049	USD	$90.3600	27	PCSE	VHTG61271202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:34:06	GB00BDCPN049	USD	$90.3600	9	PCSE	VHTG61272202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:34:06	GB00BDCPN049	USD	$90.3600	64	PCSE	VHTG61273202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:35:28	GB00BDCPN049	USD	$90.3150	59	NQBX	VHTG61516202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:35:28	GB00BDCPN049	USD	$90.3150	13	IEXG	VHTG61517202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:35:28	GB00BDCPN049	USD	$90.3200	28	KNMX	VHTG61518202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:36:51	GB00BDCPN049	USD	$90.2400	100	NQBX	VHTG61766202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:38:23	GB00BDCPN049	USD	$90.2200	100	NASD	VHTG61983202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:39:38	GB00BDCPN049	USD	$90.3000	100	BATS	VHTG62229202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:41:05	GB00BDCPN049	USD	$90.3200	100	NASD	VHTG62430202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:42:31	GB00BDCPN049	USD	$90.3500	100	PCSE	VHTG62695202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:44:04	GB00BDCPN049	USD	$90.3400	65	NASD	VHTG62965202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:44:04	GB00BDCPN049	USD	$90.3400	35	NASD	VHTG62966202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:45:27	GB00BDCPN049	USD	$90.2800	100	NASD	VHTG63219202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:46:56	GB00BDCPN049	USD	$90.2600	100	MEMX	VHTG63484202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:48:27	GB00BDCPN049	USD	$90.2300	75	KNMX	VHTG63735202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:48:27	GB00BDCPN049	USD	$90.2300	25	INCR	VHTG63736202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:49:56	GB00BDCPN049	USD	$90.2300	75	XCIS	VHTG64134202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:49:56	GB00BDCPN049	USD	$90.2300	25	NQBX	VHTG64135202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:51:27	GB00BDCPN049	USD	$90.2500	100	KNMX	VHTG64505202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:52:38	GB00BDCPN049	USD	$90.2300	75	BATY	VHTG64762202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:52:38	GB00BDCPN049	USD	$90.2200	25	NASD	VHTG64763202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:54:00	GB00BDCPN049	USD	$90.2800	10	BATS	VHTG65211202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:54:00	GB00BDCPN049	USD	$90.2800	90	BATS	VHTG65212202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:55:33	GB00BDCPN049	USD	$90.2400	100	NASD	VHTG65612202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:57:21	GB00BDCPN049	USD	$90.3400	42	BATY	VHTG66210202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:57:21	GB00BDCPN049	USD	$90.3400	58	BATY	VHTG66211202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:58:31	GB00BDCPN049	USD	$90.3500	100	BATS	VHTG66494202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:59:46	GB00BDCPN049	USD	$90.3500	38	MEMX	VHTG66963202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:59:46	GB00BDCPN049	USD	$90.3500	9	BATS	VHTG66964202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:59:46	GB00BDCPN049	USD	$90.3500	30	NASD	VHTG66965202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	17:59:46	GB00BDCPN049	USD	$90.3500	23	JPMX	VHTG66966202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:00:54	GB00BDCPN049	USD	$90.4100	100	PCSE	VHTG68687202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:01:58	GB00BDCPN049	USD	$90.3900	100	MEMX	VHTG69078202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:03:02	GB00BDCPN049	USD	$90.4000	100	NYSE	VHTG69652202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:03:33	GB00BDCPN049	USD	$90.3400	100	PCSE	VHTG69895202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:03:43	GB00BDCPN049	USD	$90.3300	100	BATS	VHTG69932202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:04:38	GB00BDCPN049	USD	$90.3300	100	PCSE	VHTG70213202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:07:33	GB00BDCPN049	USD	$90.3300	46	MEMX	VHTG71983202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:09:11	GB00BDCPN049	USD	$90.4600	100	UBSS	VHTG72638202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:10:22	GB00BDCPN049	USD	$90.5000	15	PCSE	VHTG73149202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:10:22	GB00BDCPN049	USD	$90.5000	85	PCSE	VHTG73150202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:11:24	GB00BDCPN049	USD	$90.5400	3	BATS	VHTG73704202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:11:24	GB00BDCPN049	USD	$90.5500	97	BATS	VHTG73705202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:12:33	GB00BDCPN049	USD	$90.5500	100	NYSE	VHTG74700202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:13:44	GB00BDCPN049	USD	$90.5800	100	MEMX	VHTG75330202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:14:09	GB00BDCPN049	USD	$90.5600	100	MEMX	VHTG75508202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:14:11	GB00BDCPN049	USD	$90.5300	70	PCSE	VHTG75518202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:14:11	GB00BDCPN049	USD	$90.5300	30	PCSE	VHTG75519202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:14:30	GB00BDCPN049	USD	$90.5500	100	PCSE	VHTG75863202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:15:14	GB00BDCPN049	USD	$90.5500	43	PCSE	VHTG76566202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:15:14	GB00BDCPN049	USD	$90.5500	57	PCSE	VHTG76567202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:16:08	GB00BDCPN049	USD	$90.5300	100	MEMX	VHTG77208202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:16:27	GB00BDCPN049	USD	$90.4800	100	NASD	VHTG77375202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:18:30	GB00BDCPN049	USD	$90.3300	100	PCSE	VHTG78846202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:20:11	GB00BDCPN049	USD	$90.3700	100	PCSE	VHTG79578202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:21:09	GB00BDCPN049	USD	$90.3000	100	BATS	VHTG79974202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:21:50	GB00BDCPN049	USD	$90.2600	100	PCSE	VHTG80234202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:23:07	GB00BDCPN049	USD	$90.2300	100	NQBX	VHTG80833202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:24:48	GB00BDCPN049	USD	$90.2500	100	NASD	VHTG81456202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:26:11	GB00BDCPN049	USD	$90.2200	48	NASD	VHTG81831202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:26:11	GB00BDCPN049	USD	$90.2200	52	NASD	VHTG81832202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:27:18	GB00BDCPN049	USD	$90.2400	100	MEMX	VHTG82303202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:28:22	GB00BDCPN049	USD	$90.2400	100	NASD	VHTG82697202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:30:32	GB00BDCPN049	USD	$90.1800	100	BATS	VHTG83557202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:30:45	GB00BDCPN049	USD	$90.2300	54	PCSE	VHTG83636202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:30:45	GB00BDCPN049	USD	$90.2300	46	PCSE	VHTG83637202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:32:10	GB00BDCPN049	USD	$90.2100	28	BATS	VHTG84020202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:32:10	GB00BDCPN049	USD	$90.2100	72	BATS	VHTG84021202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:33:28	GB00BDCPN049	USD	$90.1000	100	PCSE	VHTG84359202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:34:57	GB00BDCPN049	USD	$90.1100	100	NASD	VHTG84950202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:36:03	GB00BDCPN049	USD	$90.1200	100	BATS	VHTG85457202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:36:48	GB00BDCPN049	USD	$90.0900	100	PCSE	VHTG85704202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:39:24	GB00BDCPN049	USD	$90.0400	100	NYSE	VHTG86633202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:42:31	GB00BDCPN049	USD	$90.0600	38	PCSE	VHTG87963202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:42:31	GB00BDCPN049	USD	$90.0600	62	PCSE	VHTG87964202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:43:46	GB00BDCPN049	USD	$90.0900	4	IEXG	VHTG88407202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:43:57	GB00BDCPN049	USD	$90.1400	82	BATY	VHTG88521202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:43:57	GB00BDCPN049	USD	$90.1300	18	IEXG	VHTG88522202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:44:37	GB00BDCPN049	USD	$90.0900	100	MEMX	VHTG88937202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:45:41	GB00BDCPN049	USD	$89.9500	6	NQBX	VHTG89471202509 17E

Coca-Cola Europacific Partners PLC	17/09/2025	18:45:41	GB00BDCPN049	USD	$89.9500	94	NQBX	VHTG89472202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:46:47	GB00BDCPN049	USD	$90.0300	54	NASD	VHTG90052202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:46:47	GB00BDCPN049	USD	$90.0300	46	NASD	VHTG90053202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:47:49	GB00BDCPN049	USD	$90.1000	75	KNMX	VHTG90863202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:47:49	GB00BDCPN049	USD	$90.1000	25	KNMX	VHTG90864202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:48:54	GB00BDCPN049	USD	$90.0900	9	EDGX	VHTG91980202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:48:54	GB00BDCPN049	USD	$90.0900	75	XCIS	VHTG91981202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:48:54	GB00BDCPN049	USD	$90.0900	16	NQBX	VHTG91982202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:49:58	GB00BDCPN049	USD	$90.0600	27	PCSE	VHTG92790202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:49:58	GB00BDCPN049	USD	$90.0600	73	PCSE	VHTG92791202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:50:54	GB00BDCPN049	USD	$90.0600	55	MEMX	VHTG93450202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:50:54	GB00BDCPN049	USD	$90.0600	45	MEMX	VHTG93451202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:51:55	GB00BDCPN049	USD	$90.0300	67	UBSS	VHTG93981202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:51:55	GB00BDCPN049	USD	$90.0500	33	KNMX	VHTG93982202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:52:47	GB00BDCPN049	USD	$89.9700	65	BATY	VHTG94383202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:52:47	GB00BDCPN049	USD	$89.9700	23	BATY	VHTG94384202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:52:47	GB00BDCPN049	USD	$89.9700	12	BATY	VHTG94385202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:53:43	GB00BDCPN049	USD	$89.9000	41	NYSE	VHTG94761202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:53:53	GB00BDCPN049	USD	$89.9300	100	EPRL	VHTG94811202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:54:43	GB00BDCPN049	USD	$89.9700	100	BATS	VHTG95562202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:55:35	GB00BDCPN049	USD	$89.9900	100	BATS	VHTG96229202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:56:33	GB00BDCPN049	USD	$89.9800	100	MEMX	VHTG96852202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:57:28	GB00BDCPN049	USD	$90.0000	100	NASD	VHTG97438202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:58:25	GB00BDCPN049	USD	$90.0100	1	NYSE	VHTG97857202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:58:25	GB00BDCPN049	USD	$90.0000	29	UBSS	VHTG97858202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:58:25	GB00BDCPN049	USD	$90.0100	44	EDGA	VHTG97859202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:59:15	GB00BDCPN049	USD	$90.0300	50	PCSE	VHTG98305202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	18:59:15	GB00BDCPN049	USD	$90.0300	50	PCSE	VHTG98306202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	19:00:16	GB00BDCPN049	USD	$90.0700	75	XCIS	VHTG99003202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	19:00:16	GB00BDCPN049	USD	$90.0700	25	NQBX	VHTG99004202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	19:01:08	GB00BDCPN049	USD	$90.1400	27	PCSE	VHTG99426202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	19:01:08	GB00BDCPN049	USD	$90.1400	73	PCSE	VHTG99427202509 17E
Coca-Cola Europacific Partners PLC	17/09/2025	19:01:59	GB00BDCPN049	USD	$90.1550	50	INCR	VHTG10006620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:01:59	GB00BDCPN049	USD	$90.1550	25	INCR	VHTG10006720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:01:59	GB00BDCPN049	USD	$90.1600	14	BATS	VHTG10006820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:01:59	GB00BDCPN049	USD	$90.1600	11	EDGX	VHTG10006920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:02:51	GB00BDCPN049	USD	$90.2400	42	BATY	VHTG10035020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:02:51	GB00BDCPN049	USD	$90.2400	58	BATY	VHTG10035120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:03:42	GB00BDCPN049	USD	$90.1700	75	BATY	VHTG10070120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:03:42	GB00BDCPN049	USD	$90.1700	25	XCIS	VHTG10070220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:03:57	GB00BDCPN049	USD	$90.1600	100	NASD	VHTG10079220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:04:06	GB00BDCPN049	USD	$90.1500	61	NQBX	VHTG10086220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:04:06	GB00BDCPN049	USD	$90.1500	39	NQBX	VHTG10086320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:04:23	GB00BDCPN049	USD	$90.1400	100	PCSE	VHTG10112020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:05:43	GB00BDCPN049	USD	$90.1300	100	PCSE	VHTG10181620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:05:48	GB00BDCPN049	USD	$90.1800	100	PCSE	VHTG10183920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:05:54	GB00BDCPN049	USD	$90.1600	100	MEMX	VHTG10187320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:07:10	GB00BDCPN049	USD	$90.1500	100	MEMX	VHTG10249820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:09:00	GB00BDCPN049	USD	$90.2000	100	NASD	VHTG10405720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:09:03	GB00BDCPN049	USD	$90.1900	100	NASD	VHTG10408120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:09:41	GB00BDCPN049	USD	$90.1800	36	MEMX	VHTG10432020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:10:37	GB00BDCPN049	USD	$90.1800	100	NASD	VHTG10508320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:12:01	GB00BDCPN049	USD	$90.1600	64	NASD	VHTG10555020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:12:01	GB00BDCPN049	USD	$90.1600	36	NASD	VHTG10555120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:12:49	GB00BDCPN049	USD	$90.1600	100	NASD	VHTG10591420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:13:55	GB00BDCPN049	USD	$90.1300	100	PCSE	VHTG10647520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:15:02	GB00BDCPN049	USD	$90.1100	100	MEMX	VHTG10715620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:15:31	GB00BDCPN049	USD	$90.1100	6	XCIS	VHTG10759420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:15:31	GB00BDCPN049	USD	$90.1100	14	XCIS	VHTG10759520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:15:31	GB00BDCPN049	USD	$90.1100	50	XCIS	VHTG10759620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:15:31	GB00BDCPN049	USD	$90.1100	30	XCIS	VHTG10759720250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:16:40	GB00BDCPN049	USD	$90.1200	100	EPRL	VHTG10848620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:18:15	GB00BDCPN049	USD	$90.1900	100	NYSE	VHTG10954320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:18:29	GB00BDCPN049	USD	$90.1800	100	XCIS	VHTG10960920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:20:33	GB00BDCPN049	USD	$90.1300	100	NYSE	VHTG11068920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:21:55	GB00BDCPN049	USD	$90.1600	100	NASD	VHTG11178920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:22:27	GB00BDCPN049	USD	$90.2400	100	PCSE	VHTG11216120250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:24:56	GB00BDCPN049	USD	$90.2800	100	NASD	VHTG11430820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:25:47	GB00BDCPN049	USD	$90.2600	100	BATS	VHTG11472220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:25:49	GB00BDCPN049	USD	$90.2500	100	NASD	VHTG11475920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:29:13	GB00BDCPN049	USD	$90.2400	99	BATS	VHTG11688420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:29:13	GB00BDCPN049	USD	$90.2400	1	BATS	VHTG11688520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:29:43	GB00BDCPN049	USD	$90.2400	100	PCSE	VHTG11718320250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:30:07	GB00BDCPN049	USD	$90.2200	100	NASD	VHTG11745020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:30:26	GB00BDCPN049	USD	$90.2300	100	EPRL	VHTG11772220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:31:36	GB00BDCPN049	USD	$90.2000	100	NASD	VHTG11862520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:32:15	GB00BDCPN049	USD	$90.2000	100	BATS	VHTG11928420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:33:44	GB00BDCPN049	USD	$90.2300	100	NASD	VHTG12044820250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:35:05	GB00BDCPN049	USD	$90.2600	100	PCSE	VHTG12156420250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:35:43	GB00BDCPN049	USD	$90.3200	76	MEMX	VHTG12201920250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:35:43	GB00BDCPN049	USD	$90.3200	24	MEMX	VHTG12202020250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:37:23	GB00BDCPN049	USD	$90.3500	100	NYSE	VHTG12323620250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:37:40	GB00BDCPN049	USD	$90.3200	100	NQBX	VHTG12350520250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:42:33	GB00BDCPN049	USD	$90.4800	15	NYSE	VHTG12773220250917E
Coca-Cola Europacific Partners PLC	17/09/2025	19:42:33	GB00BDCPN049	USD	$90.4800	144	NYSE	VHTG12773320250917E

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	17/09/2025	08:09:32	GB00BDCPN049	GBP	£65.1000	194	XLON	1297012083395255
Coca-Cola Europacific Partners PLC	17/09/2025	08:13:31	GB00BDCPN049	GBP	£65.1000	193	XLON	1297012083395770
Coca-Cola Europacific Partners PLC	17/09/2025	08:17:31	GB00BDCPN049	GBP	£65.0000	54	XLON	1297012083396174
Coca-Cola Europacific Partners PLC	17/09/2025	08:17:31	GB00BDCPN049	GBP	£65.0000	141	XLON	1297012083396175
Coca-Cola Europacific Partners PLC	17/09/2025	08:24:00	GB00BDCPN049	GBP	£64.9000	60	XLON	1297012083396738
Coca-Cola Europacific Partners PLC	17/09/2025	08:24:00	GB00BDCPN049	GBP	£64.9000	30	XLON	1297012083396739
Coca-Cola Europacific Partners PLC	17/09/2025	08:24:00	GB00BDCPN049	GBP	£64.9000	50	XLON	1297012083396740
Coca-Cola Europacific Partners PLC	17/09/2025	08:54:54	GB00BDCPN049	GBP	£65.0000	238	BATE	10000EKZ
Coca-Cola Europacific Partners PLC	17/09/2025	08:54:54	GB00BDCPN049	GBP	£65.1000	119	CHIX	110000E54
Coca-Cola Europacific Partners PLC	17/09/2025	08:54:54	GB00BDCPN049	GBP	£65.0000	115	CHIX	110000E57
Coca-Cola Europacific Partners PLC	17/09/2025	08:54:54	GB00BDCPN049	GBP	£65.1000	197	XLON	1297012083399149
Coca-Cola Europacific Partners PLC	17/09/2025	08:54:54	GB00BDCPN049	GBP	£65.0000	199	XLON	1297012083399158
Coca-Cola Europacific Partners PLC	17/09/2025	08:54:54	GB00BDCPN049	GBP	£64.9000	28	XLON	1297012083399173
Coca-Cola Europacific Partners PLC	17/09/2025	08:54:54	GB00BDCPN049	GBP	£64.9000	20	XLON	1297012083399174
Coca-Cola Europacific Partners PLC	17/09/2025	08:54:54	GB00BDCPN049	GBP	£64.9000	6	XLON	1297012083399175
Coca-Cola Europacific Partners PLC	17/09/2025	09:56:26	GB00BDCPN049	GBP	£65.3000	99	XLON	1297012083403103
Coca-Cola Europacific Partners PLC	17/09/2025	09:56:26	GB00BDCPN049	GBP	£65.3000	13	XLON	1297012083403104
Coca-Cola Europacific Partners PLC	17/09/2025	09:56:26	GB00BDCPN049	GBP	£65.3000	431	XLON	1297012083403105
Coca-Cola Europacific Partners PLC	17/09/2025	09:56:26	GB00BDCPN049	GBP	£65.3000	53	XLON	1297012083403106
Coca-Cola Europacific Partners PLC	17/09/2025	10:16:07	GB00BDCPN049	GBP	£65.3000	102	XLON	1297012083404204
Coca-Cola Europacific Partners PLC	17/09/2025	10:23:44	GB00BDCPN049	GBP	£65.3000	8	CHIX	110000PC1
Coca-Cola Europacific Partners PLC	17/09/2025	10:23:44	GB00BDCPN049	GBP	£65.3000	10	CHIX	110000PC2
Coca-Cola Europacific Partners PLC	17/09/2025	10:23:44	GB00BDCPN049	GBP	£65.3000	20	CHIX	110000PC3
Coca-Cola Europacific Partners PLC	17/09/2025	10:23:44	GB00BDCPN049	GBP	£65.3000	10	CHIX	110000PC4
Coca-Cola Europacific Partners PLC	17/09/2025	10:23:44	GB00BDCPN049	GBP	£65.3000	10	CHIX	110000PC5
Coca-Cola Europacific Partners PLC	17/09/2025	10:23:44	GB00BDCPN049	GBP	£65.3000	10	CHIX	110000PC6
Coca-Cola Europacific Partners PLC	17/09/2025	10:23:44	GB00BDCPN049	GBP	£65.3000	34	CHIX	110000PC7
Coca-Cola Europacific Partners PLC	17/09/2025	10:23:44	GB00BDCPN049	GBP	£65.3000	10	XLON	1297012083404697
Coca-Cola Europacific Partners PLC	17/09/2025	10:36:32	GB00BDCPN049	GBP	£65.3000	202	XLON	1297012083405343
Coca-Cola Europacific Partners PLC	17/09/2025	10:43:12	GB00BDCPN049	GBP	£65.4000	232	XLON	1297012083405608
Coca-Cola Europacific Partners PLC	17/09/2025	10:52:37	GB00BDCPN049	GBP	£65.4000	114	XLON	1297012083405968
Coca-Cola Europacific Partners PLC	17/09/2025	10:52:40	GB00BDCPN049	GBP	£65.4000	151	BATE	10000QA9
Coca-Cola Europacific Partners PLC	17/09/2025	10:52:40	GB00BDCPN049	GBP	£65.4000	109	CHIX	110000SKO
Coca-Cola Europacific Partners PLC	17/09/2025	10:52:40	GB00BDCPN049	GBP	£65.4000	176	XLON	1297012083405996
Coca-Cola Europacific Partners PLC	17/09/2025	10:52:40	GB00BDCPN049	GBP	£65.4000	27	XLON	1297012083405997
Coca-Cola Europacific Partners PLC	17/09/2025	11:45:15	GB00BDCPN049	GBP	£65.4000	16	CHIX	110000YC1
Coca-Cola Europacific Partners PLC	17/09/2025	11:45:15	GB00BDCPN049	GBP	£65.5000	88	XLON	1297012083409188
Coca-Cola Europacific Partners PLC	17/09/2025	11:45:15	GB00BDCPN049	GBP	£65.5000	62	XLON	1297012083409189
Coca-Cola Europacific Partners PLC	17/09/2025	11:45:15	GB00BDCPN049	GBP	£65.5000	100	XLON	1297012083409190
Coca-Cola Europacific Partners PLC	17/09/2025	11:45:15	GB00BDCPN049	GBP	£65.5000	104	XLON	1297012083409191
Coca-Cola Europacific Partners PLC	17/09/2025	11:45:15	GB00BDCPN049	GBP	£65.5000	108	XLON	1297012083409192
Coca-Cola Europacific Partners PLC	17/09/2025	11:45:15	GB00BDCPN049	GBP	£65.4000	116	XLON	1297012083409228
Coca-Cola Europacific Partners PLC	17/09/2025	11:45:15	GB00BDCPN049	GBP	£65.4000	86	XLON	1297012083409229
Coca-Cola Europacific Partners PLC	17/09/2025	12:08:41	GB00BDCPN049	GBP	£65.5000	112	BATE	10000X1E
Coca-Cola Europacific Partners PLC	17/09/2025	12:08:41	GB00BDCPN049	GBP	£65.5000	118	CHIX	1100010SK
Coca-Cola Europacific Partners PLC	17/09/2025	12:08:41	GB00BDCPN049	GBP	£65.5000	156	XLON	1297012083410429
Coca-Cola Europacific Partners PLC	17/09/2025	12:08:41	GB00BDCPN049	GBP	£65.5000	20	XLON	1297012083410430
Coca-Cola Europacific Partners PLC	17/09/2025	12:08:41	GB00BDCPN049	GBP	£65.5000	19	XLON	1297012083410431
Coca-Cola Europacific Partners PLC	17/09/2025	12:20:01	GB00BDCPN049	GBP	£65.5000	21	XLON	1297012083410938
Coca-Cola Europacific Partners PLC	17/09/2025	12:20:01	GB00BDCPN049	GBP	£65.5000	174	XLON	1297012083410939
Coca-Cola Europacific Partners PLC	17/09/2025	12:45:43	GB00BDCPN049	GBP	£65.4000	30	XLON	1297012083412002
Coca-Cola Europacific Partners PLC	17/09/2025	12:45:43	GB00BDCPN049	GBP	£65.4000	10	XLON	1297012083412003
Coca-Cola Europacific Partners PLC	17/09/2025	12:53:49	GB00BDCPN049	GBP	£65.5000	281	XLON	1297012083412473
Coca-Cola Europacific Partners PLC	17/09/2025	12:53:49	GB00BDCPN049	GBP	£65.5000	38	XLON	1297012083412474
Coca-Cola Europacific Partners PLC	17/09/2025	13:01:57	GB00BDCPN049	GBP	£65.5000	104	XLON	1297012083412859
Coca-Cola Europacific Partners PLC	17/09/2025	13:01:57	GB00BDCPN049	GBP	£65.5000	195	XLON	1297012083412860
Coca-Cola Europacific Partners PLC	17/09/2025	13:02:36	GB00BDCPN049	GBP	£65.4000	1	CHIX	1100016TW
Coca-Cola Europacific Partners PLC	17/09/2025	13:21:47	GB00BDCPN049	GBP	£65.5000	107	XLON	1297012083413753
Coca-Cola Europacific Partners PLC	17/09/2025	13:34:49	GB00BDCPN049	GBP	£65.5000	102	BATE	1000156N
Coca-Cola Europacific Partners PLC	17/09/2025	13:34:49	GB00BDCPN049	GBP	£65.5000	109	XLON	1297012083414217
Coca-Cola Europacific Partners PLC	17/09/2025	13:34:49	GB00BDCPN049	GBP	£65.5000	95	XLON	1297012083414218
Coca-Cola Europacific Partners PLC	17/09/2025	13:36:31	GB00BDCPN049	GBP	£65.5000	57	CHIX	110001AQZ
Coca-Cola Europacific Partners PLC	17/09/2025	13:36:31	GB00BDCPN049	GBP	£65.4000	40	XLON	1297012083414392
Coca-Cola Europacific Partners PLC	17/09/2025	13:36:31	GB00BDCPN049	GBP	£65.4000	10	XLON	1297012083414393
Coca-Cola Europacific Partners PLC	17/09/2025	13:36:31	GB00BDCPN049	GBP	£65.4000	20	XLON	1297012083414394
Coca-Cola Europacific Partners PLC	17/09/2025	13:36:31	GB00BDCPN049	GBP	£65.4000	40	XLON	1297012083414395
Coca-Cola Europacific Partners PLC	17/09/2025	13:56:04	GB00BDCPN049	GBP	£65.5000	62	CHIX	110001DCR
Coca-Cola Europacific Partners PLC	17/09/2025	13:56:04	GB00BDCPN049	GBP	£65.5000	120	XLON	1297012083415458
Coca-Cola Europacific Partners PLC	17/09/2025	13:56:04	GB00BDCPN049	GBP	£65.5000	161	XLON	1297012083415459
Coca-Cola Europacific Partners PLC	17/09/2025	14:00:47	GB00BDCPN049	GBP	£65.5000	88	XLON	1297012083415707
Coca-Cola Europacific Partners PLC	17/09/2025	14:00:47	GB00BDCPN049	GBP	£65.5000	99	XLON	1297012083415708
Coca-Cola Europacific Partners PLC	17/09/2025	14:18:32	GB00BDCPN049	GBP	£65.5000	43	CHIX	110001GVQ
Coca-Cola Europacific Partners PLC	17/09/2025	14:18:32	GB00BDCPN049	GBP	£65.5000	180	CHIX	110001GVS
Coca-Cola Europacific Partners PLC	17/09/2025	14:18:32	GB00BDCPN049	GBP	£65.4000	51	XLON	1297012083416521
Coca-Cola Europacific Partners PLC	17/09/2025	14:29:51	GB00BDCPN049	GBP	£65.5000	117	XLON	1297012083417357
Coca-Cola Europacific Partners PLC	17/09/2025	14:29:52	GB00BDCPN049	GBP	£65.5000	70	XLON	1297012083417359
Coca-Cola Europacific Partners PLC	17/09/2025	14:29:53	GB00BDCPN049	GBP	£65.5000	116	XLON	1297012083417360
Coca-Cola Europacific Partners PLC	17/09/2025	14:29:54	GB00BDCPN049	GBP	£65.5000	115	XLON	1297012083417361
Coca-Cola Europacific Partners PLC	17/09/2025	14:30:18	GB00BDCPN049	GBP	£65.6000	150	BATE	10001CJ1
Coca-Cola Europacific Partners PLC	17/09/2025	14:30:18	GB00BDCPN049	GBP	£65.6000	151	CHIX	110001JRA
Coca-Cola Europacific Partners PLC	17/09/2025	14:30:18	GB00BDCPN049	GBP	£65.6000	195	XLON	1297012083417697
Coca-Cola Europacific Partners PLC	17/09/2025	14:30:20	GB00BDCPN049	GBP	£65.5000	151	BATE	10001CJZ
Coca-Cola Europacific Partners PLC	17/09/2025	14:30:20	GB00BDCPN049	GBP	£65.5000	145	CHIX	110001JSF
Coca-Cola Europacific Partners PLC	17/09/2025	14:30:20	GB00BDCPN049	GBP	£65.5000	195	XLON	1297012083417708
Coca-Cola Europacific Partners PLC	17/09/2025	14:31:30	GB00BDCPN049	GBP	£65.7000	136	BATE	10001DA6
Coca-Cola Europacific Partners PLC	17/09/2025	14:31:30	GB00BDCPN049	GBP	£65.7000	48	CHIX	110001KRV
Coca-Cola Europacific Partners PLC	17/09/2025	14:31:30	GB00BDCPN049	GBP	£65.7000	121	CHIX	110001KRW
Coca-Cola Europacific Partners PLC	17/09/2025	14:33:45	GB00BDCPN049	GBP	£65.9000	157	BATE	10001E6D
Coca-Cola Europacific Partners PLC	17/09/2025	14:33:45	GB00BDCPN049	GBP	£65.9000	199	XLON	1297012083419058
Coca-Cola Europacific Partners PLC	17/09/2025	14:43:11	GB00BDCPN049	GBP	£66.1000	204	XLON	1297012083420685
Coca-Cola Europacific Partners PLC	17/09/2025	14:44:04	GB00BDCPN049	GBP	£66.2000	195	XLON	1297012083421248
Coca-Cola Europacific Partners PLC	17/09/2025	14:45:10	GB00BDCPN049	GBP	£66.2000	202	XLON	1297012083421442
Coca-Cola Europacific Partners PLC	17/09/2025	14:46:18	GB00BDCPN049	GBP	£66.2000	202	XLON	1297012083421562
Coca-Cola Europacific Partners PLC	17/09/2025	14:47:48	GB00BDCPN049	GBP	£66.2000	199	XLON	1297012083421841
Coca-Cola Europacific Partners PLC	17/09/2025	14:49:03	GB00BDCPN049	GBP	£66.2000	161	BATE	10001IM4
Coca-Cola Europacific Partners PLC	17/09/2025	14:49:03	GB00BDCPN049	GBP	£66.2000	37	CHIX	110001RIA
Coca-Cola Europacific Partners PLC	17/09/2025	14:49:03	GB00BDCPN049	GBP	£66.2000	129	CHIX	110001RIC
Coca-Cola Europacific Partners PLC	17/09/2025	14:53:00	GB00BDCPN049	GBP	£66.3000	143	XLON	1297012083422845
Coca-Cola Europacific Partners PLC	17/09/2025	14:55:27	GB00BDCPN049	GBP	£66.3000	110	XLON	1297012083423262
Coca-Cola Europacific Partners PLC	17/09/2025	14:55:27	GB00BDCPN049	GBP	£66.3000	150	XLON	1297012083423263
Coca-Cola Europacific Partners PLC	17/09/2025	14:55:27	GB00BDCPN049	GBP	£66.3000	46	XLON	1297012083423264
Coca-Cola Europacific Partners PLC	17/09/2025	14:55:46	GB00BDCPN049	GBP	£66.2000	1	BATE	10001K7K
Coca-Cola Europacific Partners PLC	17/09/2025	14:55:46	GB00BDCPN049	GBP	£66.2000	196	XLON	1297012083423307
Coca-Cola Europacific Partners PLC	17/09/2025	14:56:13	GB00BDCPN049	GBP	£66.2000	23	BATE	10001KB0
Coca-Cola Europacific Partners PLC	17/09/2025	14:56:13	GB00BDCPN049	GBP	£66.2000	87	BATE	10001KB1

Coca-Cola Europacific Partners PLC	17/09/2025	14:56:13	GB00BDCPN049	GBP	£66.2000	10	BATE	10001KB2
Coca-Cola Europacific Partners PLC	17/09/2025	14:56:52	GB00BDCPN049	GBP	£66.2000	21	BATE	10001KFW
Coca-Cola Europacific Partners PLC	17/09/2025	15:01:15	GB00BDCPN049	GBP	£66.2000	196	XLON	1297012083424507
Coca-Cola Europacific Partners PLC	17/09/2025	15:01:55	GB00BDCPN049	GBP	£66.2000	30	CHIX	110001VGW
Coca-Cola Europacific Partners PLC	17/09/2025	15:01:56	GB00BDCPN049	GBP	£66.2000	24	CHIX	110001VH2
Coca-Cola Europacific Partners PLC	17/09/2025	15:03:06	GB00BDCPN049	GBP	£66.2000	144	BATE	10001M9O
Coca-Cola Europacific Partners PLC	17/09/2025	15:03:06	GB00BDCPN049	GBP	£66.2000	7	BATE	10001M9P
Coca-Cola Europacific Partners PLC	17/09/2025	15:03:06	GB00BDCPN049	GBP	£66.2000	4	BATE	10001M9Q
Coca-Cola Europacific Partners PLC	17/09/2025	15:03:06	GB00BDCPN049	GBP	£66.2000	69	CHIX	110001VWN
Coca-Cola Europacific Partners PLC	17/09/2025	15:08:47	GB00BDCPN049	GBP	£66.2000	155	XLON	1297012083425585
Coca-Cola Europacific Partners PLC	17/09/2025	15:08:47	GB00BDCPN049	GBP	£66.2000	308	XLON	1297012083425586
Coca-Cola Europacific Partners PLC	17/09/2025	15:08:47	GB00BDCPN049	GBP	£66.2000	22	XLON	1297012083425587
Coca-Cola Europacific Partners PLC	17/09/2025	15:10:27	GB00BDCPN049	GBP	£66.1000	159	XLON	1297012083425776
Coca-Cola Europacific Partners PLC	17/09/2025	15:10:27	GB00BDCPN049	GBP	£66.1000	37	XLON	1297012083425777
Coca-Cola Europacific Partners PLC	17/09/2025	15:10:38	GB00BDCPN049	GBP	£66.1000	8	BATE	10001O9N
Coca-Cola Europacific Partners PLC	17/09/2025	15:10:38	GB00BDCPN049	GBP	£66.1000	45	BATE	10001O9P
Coca-Cola Europacific Partners PLC	17/09/2025	15:21:12	GB00BDCPN049	GBP	£66.1000	20	BATE	10001QKW
Coca-Cola Europacific Partners PLC	17/09/2025	15:21:12	GB00BDCPN049	GBP	£66.1000	67	BATE	10001QL0
Coca-Cola Europacific Partners PLC	17/09/2025	15:21:12	GB00BDCPN049	GBP	£66.1000	198	XLON	1297012083426936
Coca-Cola Europacific Partners PLC	17/09/2025	15:21:18	GB00BDCPN049	GBP	£66.1000	18	BATE	10001QLF
Coca-Cola Europacific Partners PLC	17/09/2025	15:21:51	GB00BDCPN049	GBP	£66.0000	198	XLON	1297012083427059
Coca-Cola Europacific Partners PLC	17/09/2025	15:22:02	GB00BDCPN049	GBP	£66.0000	9	CHIX	11000213L
Coca-Cola Europacific Partners PLC	17/09/2025	15:22:02	GB00BDCPN049	GBP	£66.0000	40	CHIX	11000213N
Coca-Cola Europacific Partners PLC	17/09/2025	15:22:57	GB00BDCPN049	GBP	£66.0000	47	CHIX	1100021A2
Coca-Cola Europacific Partners PLC	17/09/2025	15:29:23	GB00BDCPN049	GBP	£66.2000	102	BATE	10001SD4
Coca-Cola Europacific Partners PLC	17/09/2025	15:29:42	GB00BDCPN049	GBP	£66.2000	28	BATE	10001SFW
Coca-Cola Europacific Partners PLC	17/09/2025	15:29:42	GB00BDCPN049	GBP	£66.2000	140	XLON	1297012083427900
Coca-Cola Europacific Partners PLC	17/09/2025	15:34:46	GB00BDCPN049	GBP	£66.2000	240	XLON	1297012083428597
Coca-Cola Europacific Partners PLC	17/09/2025	15:35:27	GB00BDCPN049	GBP	£66.2000	300	XLON	1297012083428846
Coca-Cola Europacific Partners PLC	17/09/2025	15:40:37	GB00BDCPN049	GBP	£66.2000	64	XLON	1297012083429409
Coca-Cola Europacific Partners PLC	17/09/2025	15:40:37	GB00BDCPN049	GBP	£66.2000	160	XLON	1297012083429410
Coca-Cola Europacific Partners PLC	17/09/2025	15:40:37	GB00BDCPN049	GBP	£66.2000	107	XLON	1297012083429411
Coca-Cola Europacific Partners PLC	17/09/2025	15:44:18	GB00BDCPN049	GBP	£66.2000	25	CHIX	11000286Y
Coca-Cola Europacific Partners PLC	17/09/2025	15:44:19	GB00BDCPN049	GBP	£66.2000	90	CHIX	11000288H
Coca-Cola Europacific Partners PLC	17/09/2025	15:46:49	GB00BDCPN049	GBP	£66.2000	123	XLON	1297012083430871
Coca-Cola Europacific Partners PLC	17/09/2025	15:47:01	GB00BDCPN049	GBP	£66.1000	193	XLON	1297012083430897
Coca-Cola Europacific Partners PLC	17/09/2025	15:51:07	GB00BDCPN049	GBP	£66.2000	60	XLON	1297012083431546
Coca-Cola Europacific Partners PLC	17/09/2025	15:51:07	GB00BDCPN049	GBP	£66.2000	176	XLON	1297012083431547
Coca-Cola Europacific Partners PLC	17/09/2025	15:53:29	GB00BDCPN049	GBP	£66.2000	179	CHIX	110002BCY
Coca-Cola Europacific Partners PLC	17/09/2025	15:53:29	GB00BDCPN049	GBP	£66.2000	199	XLON	1297012083431822
Coca-Cola Europacific Partners PLC	17/09/2025	16:02:28	GB00BDCPN049	GBP	£66.2000	129	BATE	100021F5
Coca-Cola Europacific Partners PLC	17/09/2025	16:02:28	GB00BDCPN049	GBP	£66.2000	202	XLON	1297012083433102
Coca-Cola Europacific Partners PLC	17/09/2025	16:08:10	GB00BDCPN049	GBP	£66.3000	92	XLON	1297012083433686
Coca-Cola Europacific Partners PLC	17/09/2025	16:08:10	GB00BDCPN049	GBP	£66.3000	97	XLON	1297012083433687
Coca-Cola Europacific Partners PLC	17/09/2025	16:08:10	GB00BDCPN049	GBP	£66.3000	20	XLON	1297012083433688
Coca-Cola Europacific Partners PLC	17/09/2025	16:08:10	GB00BDCPN049	GBP	£66.3000	40	XLON	1297012083433689
Coca-Cola Europacific Partners PLC	17/09/2025	16:08:10	GB00BDCPN049	GBP	£66.3000	198	XLON	1297012083433690
Coca-Cola Europacific Partners PLC	17/09/2025	16:08:10	GB00BDCPN049	GBP	£66.3000	150	XLON	1297012083433691
Coca-Cola Europacific Partners PLC	17/09/2025	16:08:10	GB00BDCPN049	GBP	£66.3000	11	XLON	1297012083433692
Coca-Cola Europacific Partners PLC	17/09/2025	16:08:10	GB00BDCPN049	GBP	£66.3000	18	XLON	1297012083433693
Coca-Cola Europacific Partners PLC	17/09/2025	16:08:10	GB00BDCPN049	GBP	£66.3000	100	XLON	1297012083433694
Coca-Cola Europacific Partners PLC	17/09/2025	16:08:10	GB00BDCPN049	GBP	£66.3000	48	XLON	1297012083433695
Coca-Cola Europacific Partners PLC	17/09/2025	16:12:05	GB00BDCPN049	GBP	£66.4000	78	XLON	1297012083434077
Coca-Cola Europacific Partners PLC	17/09/2025	16:12:05	GB00BDCPN049	GBP	£66.4000	50	XLON	1297012083434078
Coca-Cola Europacific Partners PLC	17/09/2025	16:12:05	GB00BDCPN049	GBP	£66.4000	20	XLON	1297012083434079
Coca-Cola Europacific Partners PLC	17/09/2025	16:12:05	GB00BDCPN049	GBP	£66.4000	90	XLON	1297012083434080
Coca-Cola Europacific Partners PLC	17/09/2025	16:12:05	GB00BDCPN049	GBP	£66.4000	110	XLON	1297012083434081
Coca-Cola Europacific Partners PLC	17/09/2025	16:13:00	GB00BDCPN049	GBP	£66.3000	18	XLON	1297012083434184
Coca-Cola Europacific Partners PLC	17/09/2025	16:13:00	GB00BDCPN049	GBP	£66.3000	30	XLON	1297012083434185
Coca-Cola Europacific Partners PLC	17/09/2025	16:13:00	GB00BDCPN049	GBP	£66.3000	50	XLON	1297012083434186
Coca-Cola Europacific Partners PLC	17/09/2025	16:17:29	GB00BDCPN049	GBP	£66.3000	102	XLON	1297012083434773
Coca-Cola Europacific Partners PLC	17/09/2025	16:20:30	GB00BDCPN049	GBP	£66.4000	11	BATE	100026XW
Coca-Cola Europacific Partners PLC	17/09/2025	16:20:30	GB00BDCPN049	GBP	£66.4000	24	BATE	100026XX
Coca-Cola Europacific Partners PLC	17/09/2025	16:20:30	GB00BDCPN049	GBP	£66.4000	7	BATE	100026XY
Coca-Cola Europacific Partners PLC	17/09/2025	16:20:30	GB00BDCPN049	GBP	£66.4000	54	BATE	100026XZ
Coca-Cola Europacific Partners PLC	17/09/2025	16:20:30	GB00BDCPN049	GBP	£66.4000	39	BATE	100026Y0
Coca-Cola Europacific Partners PLC	17/09/2025	16:22:11	GB00BDCPN049	GBP	£66.4000	3	BATE	100027M0
Coca-Cola Europacific Partners PLC	17/09/2025	16:22:11	GB00BDCPN049	GBP	£66.4000	75	BATE	100027M1
Coca-Cola Europacific Partners PLC	17/09/2025	16:22:11	GB00BDCPN049	GBP	£66.4000	7	BATE	100027M2
Coca-Cola Europacific Partners PLC	17/09/2025	16:22:11	GB00BDCPN049	GBP	£66.4000	35	BATE	100027M3
Coca-Cola Europacific Partners PLC	17/09/2025	16:23:57	GB00BDCPN049	GBP	£66.3000	14	BATE	1000289G
Coca-Cola Europacific Partners PLC	17/09/2025	16:23:57	GB00BDCPN049	GBP	£66.3000	12	BATE	1000289I
Coca-Cola Europacific Partners PLC	17/09/2025	16:29:29	GB00BDCPN049	GBP	£66.4000	3	CHIX	110002OU3
Coca-Cola Europacific Partners PLC	17/09/2025	16:29:29	GB00BDCPN049	GBP	£66.4000	80	CHIX	110002OU4
Coca-Cola Europacific Partners PLC	17/09/2025	16:29:29	GB00BDCPN049	GBP	£66.4000	159	CHIX	110002OU5
Coca-Cola Europacific Partners PLC	17/09/2025	16:29:29	GB00BDCPN049	GBP	£66.4000	12	CHIX	110002OU6
Coca-Cola Europacific Partners PLC	17/09/2025	16:29:29	GB00BDCPN049	GBP	£66.4000	10	CHIX	110002OU7
Coca-Cola Europacific Partners PLC	17/09/2025	16:29:29	GB00BDCPN049	GBP	£66.4000	10	CHIX	110002OU8
Coca-Cola Europacific Partners PLC	17/09/2025	16:29:29	GB00BDCPN049	GBP	£66.4000	16	CHIX	110002OUA