

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	10/09/2025	13:30:01	G800BDCPN049	USD	\$90.7000	100	NYSE	VHTG63120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:30:21	G800BDCPN049	USD	\$90.5600	100	BATS	VHTG66620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:30:21	G800BDCPN049	USD	\$90.5300	100	BATS	VHTG66820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:31:39	G800BDCPN049	USD	\$90.3800	100	NASD	VHTG97020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:32:12	G800BDCPN049	USD	\$90.3100	100	BATY	VHTG114420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:32:37	G800BDCPN049	USD	\$90.5500	100	NYSE	VHTG121520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:32:39	G800BDCPN049	USD	\$90.5100	97	NYSE	VHTG121820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:32:39	G800BDCPN049	USD	\$90.5100	3	NYSE	VHTG121920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:33:23	G800BDCPN049	USD	\$90.8500	100	NASD	VHTG131220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:33:31	G800BDCPN049	USD	\$90.7500	100	NYSE	VHTG133620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:33:55	G800BDCPN049	USD	\$90.6600	40	INCR	VHTG159420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:33:55	G800BDCPN049	USD	\$90.6600	40	INCR	VHTG159520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:33:55	G800BDCPN049	USD	\$90.6600	13	INCR	VHTG159620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:33:55	G800BDCPN049	USD	\$90.6600	7	INCR	VHTG159720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:34:14	G800BDCPN049	USD	\$90.6600	100	NASD	VHTG179020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:34:23	G800BDCPN049	USD	\$90.6200	100	BATY	VHTG185720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:34:24	G800BDCPN049	USD	\$90.5600	100	MEMX	VHTG185820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:35:21	G800BDCPN049	USD	\$90.3900	100	NYSE	VHTG211220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:35:54	G800BDCPN049	USD	\$90.4200	74	XCIS	VHTG217820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:35:54	G800BDCPN049	USD	\$90.4200	26	XCIS	VHTG217920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:36:26	G800BDCPN049	USD	\$90.4100	36	MEMX	VHTG224620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:36:26	G800BDCPN049	USD	\$90.4100	64	MEMX	VHTG224720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:37:03	G800BDCPN049	USD	\$90.4500	84	BATS	VHTG234420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:37:03	G800BDCPN049	USD	\$90.4500	16	BATS	VHTG234520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:37:44	G800BDCPN049	USD	\$90.3600	87	NASD	VHTG242920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:37:44	G800BDCPN049	USD	\$90.3600	13	NASD	VHTG243020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:38:06	G800BDCPN049	USD	\$90.4500	100	UBSS	VHTG247520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:38:40	G800BDCPN049	USD	\$90.5400	100	IEXG	VHTG256020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:39:11	G800BDCPN049	USD	\$90.5300	71	MEMX	VHTG268620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:39:11	G800BDCPN049	USD	\$90.5300	29	MEMX	VHTG268720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:39:58	G800BDCPN049	USD	\$90.6200	34	BATY	VHTG289120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:39:58	G800BDCPN049	USD	\$90.6200	66	BATY	VHTG289220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:40:22	G800BDCPN049	USD	\$90.6800	26	EPRL	VHTG316120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:40:22	G800BDCPN049	USD	\$90.6800	74	EPRL	VHTG316220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:40:56	G800BDCPN049	USD	\$90.7500	100	NYSE	VHTG326620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:41:36	G800BDCPN049	USD	\$90.7000	100	NASD	VHTG349020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:42:34	G800BDCPN049	USD	\$90.6600	100	NASD	VHTG370920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:42:59	G800BDCPN049	USD	\$90.6300	76	BATS	VHTG380920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:42:59	G800BDCPN049	USD	\$90.6300	24	BATS	VHTG381020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:43:39	G800BDCPN049	USD	\$90.6400	75	PCSE	VHTG452620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:43:39	G800BDCPN049	USD	\$90.6400	25	PCSE	VHTG452720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:44:16	G800BDCPN049	USD	\$90.6500	23	INCR	VHTG555820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:44:16	G800BDCPN049	USD	\$90.6500	77	NASD	VHTG555920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:44:55	G800BDCPN049	USD	\$90.7600	100	MEMX	VHTG666420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:45:29	G800BDCPN049	USD	\$90.7600	23	MEMX	VHTG762720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:45:29	G800BDCPN049	USD	\$90.7600	77	MEMX	VHTG762820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:46:06	G800BDCPN049	USD	\$90.7350	100	NASD	VHTG982520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:46:44	G800BDCPN049	USD	\$90.8400	5	NASD	VHTG1269920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:47:21	G800BDCPN049	USD	\$90.8800	100	KNMX	VHTG1447820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:48:00	G800BDCPN049	USD	\$90.9300	100	NASD	VHTG1486820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:48:35	G800BDCPN049	USD	\$90.9500	100	NASD	VHTG1509520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:49:12	G800BDCPN049	USD	\$90.7600	100	NQBX	VHTG1539220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:49:54	G800BDCPN049	USD	\$90.6200	100	KNMX	VHTG1630920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:50:27	G800BDCPN049	USD	\$90.5500	20	NASD	VHTG1814320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:50:27	G800BDCPN049	USD	\$90.5700	80	NASD	VHTG1814420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:51:08	G800BDCPN049	USD	\$90.2450	100	NASD	VHTG2022720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:51:13	G800BDCPN049	USD	\$90.1800	100	NASD	VHTG2057720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:51:30	G800BDCPN049	USD	\$90.1900	100	NASD	VHTG2068220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:51:59	G800BDCPN049	USD	\$90.1700	100	BATS	VHTG2087220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:52:04	G800BDCPN049	USD	\$90.0900	100	NASD	VHTG2090620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:52:04	G800BDCPN049	USD	\$90.0700	100	XCIS	VHTG2090820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:52:34	G800BDCPN049	USD	\$90.0400	100	NASD	VHTG2106920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:53:13	G800BDCPN049	USD	\$90.0900	100	NASD	VHTG2124520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:53:53	G800BDCPN049	USD	\$90.0100	66	MEMX	VHTG2158420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:53:53	G800BDCPN049	USD	\$90.0100	34	MEMX	VHTG2158520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:54:34	G800BDCPN049	USD	\$89.9800	50	XCIS	VHTG2173420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:54:34	G800BDCPN049	USD	\$89.9800	34	XCIS	VHTG2173520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:54:34	G800BDCPN049	USD	\$89.9800	16	XCIS	VHTG2173620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:55:07	G800BDCPN049	USD	\$89.8800	70	PCSE	VHTG2192720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:55:07	G800BDCPN049	USD	\$89.8800	30	PCSE	VHTG2192820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:56:20	G800BDCPN049	USD	\$89.8000	100	BATS	VHTG2229020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:58:00	G800BDCPN049	USD	\$89.7700	56	MEMX	VHTG2280820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:58:00	G800BDCPN049	USD	\$89.7700	44	MEMX	VHTG2280920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:58:00	G800BDCPN049	USD	\$89.7700	56	NASD	VHTG2281020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:58:00	G800BDCPN049	USD	\$89.7700	44	NASD	VHTG2281120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:58:21	G800BDCPN049	USD	\$89.7100	21	PCSE	VHTG2297820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:58:21	G800BDCPN049	USD	\$89.7100	79	PCSE	VHTG2297920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:58:27	G800BDCPN049	USD	\$89.7200	100	BATY	VHTG2302620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:59:22	G800BDCPN049	USD	\$89.6400	100	MEMX	VHTG2480320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:59:52	G800BDCPN049	USD	\$89.6200	19	PCSE	VHTG2641920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	13:59:52	G800BDCPN049	USD	\$89.6200	81	PCSE	VHTG2642020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:01:02	G800BDCPN049	USD	\$89.5900	100	MEMX	VHTG2971120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:01:44	G800BDCPN049	USD	\$89.5900	100	NYSE	VHTG3008220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:01:53	G800BDCPN049	USD	\$89.6000	100	BATS	VHTG3013120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:02:50	G800BDCPN049	USD	\$89.4800	100	PCSE	VHTG3076220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:03:17	G800BDCPN049	USD	\$89.4100	100	NASD	VHTG3116620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:03:57	G800BDCPN049	USD	\$89.3900	100	NASD	VHTG3223320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:05:38	G800BDCPN049	USD	\$89.3400	100	BATS	VHTG3304720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:06:29	G800BDCPN049	USD	\$89.3800	100	BATS	VHTG3339420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:06:31	G800BDCPN049	USD	\$89.3300	100	NASD	VHTG33341520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:06:56	G800BDCPN049	USD	\$89.2800	15	PCSE	VHTG3359820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:07:09	G800BDCPN049	USD	\$89.2900	62	BATY	VHTG3371420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:08:26	G800BDCPN049	USD	\$89.3800	100	PCSE	VHTG34427120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:08:41	G800BDCPN049	USD	\$89.4400	100	MEMX	VHTG3439620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:09:28	G800BDCPN049	USD	\$89.3700	100	NASD	VHTG3469720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:10:03	G800BDCPN049	USD	\$89.3400	100	PCSE	VHTG3494120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:10:37	G800BDCPN049	USD	\$89.3300	100	NASD	VHTG3515820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:11:11	G800BDCPN049	USD	\$89.3100	1	MEMX	VHTG3544020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:11:18	G800BDCPN049	USD	\$89.3100	99	MEMX	VHTG3546720250910E

Coca-Cola Europacific Partners PLC	10/09/2025	14:12:16	G800BDCPN049	USD	\$89.3200	100	MEMX	VHTG3581020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:14:56	G800BDCPN049	USD	\$89.5300	100	KNMX	VHTG3701720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:15:45	G800BDCPN049	USD	\$89.4100	100	BATS	VHTG3840320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:16:29	G800BDCPN049	USD	\$89.3400	100	XCIS	VHTG3867420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:17:21	G800BDCPN049	USD	\$89.3500	100	BATY	VHTG3908220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:18:04	G800BDCPN049	USD	\$89.2700	14	NASD	VHTG3944220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:18:04	G800BDCPN049	USD	\$89.2700	86	NASD	VHTG3944520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:18:49	G800BDCPN049	USD	\$89.2100	100	NOBX	VHTG3975120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:19:38	G800BDCPN049	USD	\$89.3100	100	BATY	VHTG4004320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:20:23	G800BDCPN049	USD	\$89.3200	100	KNMX	VHTG4024720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:21:14	G800BDCPN049	USD	\$89.2400	89	MEMX	VHTG4110520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:22:01	G800BDCPN049	USD	\$89.1800	100	NASD	VHTG4135820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:22:46	G800BDCPN049	USD	\$89.1400	100	KNMX	VHTG4160120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:23:35	G800BDCPN049	USD	\$89.1400	100	INCR	VHTG4187520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:24:23	G800BDCPN049	USD	\$89.1300	100	MEMX	VHTG4205220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:25:09	G800BDCPN049	USD	\$89.0700	100	BATY	VHTG4230020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:25:09	G800BDCPN049	USD	\$89.0600	100	PCSE	VHTG4230120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:25:19	G800BDCPN049	USD	\$89.0500	100	MEMX	VHTG4233620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:25:22	G800BDCPN049	USD	\$89.0300	100	PCSE	VHTG4234220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:26:08	G800BDCPN049	USD	\$88.9700	2	PCSE	VHTG4258820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:26:08	G800BDCPN049	USD	\$88.9700	98	PCSE	VHTG4259020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:27:48	G800BDCPN049	USD	\$89.0200	100	PCSE	VHTG4306520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:28:15	G800BDCPN049	USD	\$89.0300	100	NASD	VHTG4317720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:28:28	G800BDCPN049	USD	\$88.9900	22	PCSE	VHTG4321420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:28:31	G800BDCPN049	USD	\$88.9900	78	PCSE	VHTG4321820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:29:22	G800BDCPN049	USD	\$88.9600	100	BATY	VHTG4352320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:31:18	G800BDCPN049	USD	\$88.8800	50	NASD	VHTG4505720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:31:18	G800BDCPN049	USD	\$88.8800	50	NASD	VHTG4505820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:31:32	G800BDCPN049	USD	\$88.8900	28	MEMX	VHTG4551920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:32:06	G800BDCPN049	USD	\$88.8900	100	BATS	VHTG4598620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:32:10	G800BDCPN049	USD	\$88.8800	100	MEMX	VHTG4603420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:32:40	G800BDCPN049	USD	\$88.8400	50	NASD	VHTG4651020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:35:56	G800BDCPN049	USD	\$88.9200	100	NASD	VHTG46853020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:36:43	G800BDCPN049	USD	\$88.9300	75	BATY	VHTG4697320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:36:43	G800BDCPN049	USD	\$88.9300	87	MEMX	VHTG4697420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:36:43	G800BDCPN049	USD	\$88.9300	25	BATY	VHTG4697520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:36:43	G800BDCPN049	USD	\$88.9300	13	MEMX	VHTG4697620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:37:06	G800BDCPN049	USD	\$88.9900	100	BATS	VHTG4981420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:37:16	G800BDCPN049	USD	\$88.9100	97	BATS	VHTG4988020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:37:16	G800BDCPN049	USD	\$88.9100	3	BATS	VHTG4988120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:38:38	G800BDCPN049	USD	\$88.9100	93	NASD	VHTG5166420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:38:38	G800BDCPN049	USD	\$88.8900	7	NASD	VHTG5166520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:39:09	G800BDCPN049	USD	\$88.8800	100	XCIS	VHTG5203820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:42:15	G800BDCPN049	USD	\$88.9900	100	MEMX	VHTG5351520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:43:01	G800BDCPN049	USD	\$89.0200	100	XCIS	VHTG5367920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:43:57	G800BDCPN049	USD	\$88.9800	4	NASD	VHTG5410320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:43:57	G800BDCPN049	USD	\$88.9800	96	INCR	VHTG5410420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:44:51	G800BDCPN049	USD	\$88.9700	100	NYSE	VHTG5479820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:44:54	G800BDCPN049	USD	\$88.9600	200	NASD	VHTG5481220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:45:27	G800BDCPN049	USD	\$88.9400	76	MEMX	VHTG5497020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:45:27	G800BDCPN049	USD	\$88.9400	24	MEMX	VHTG5497120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:48:24	G800BDCPN049	USD	\$88.9300	100	KNMX	VHTG5596120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	14:49:20	G800BDCPN049	USD	\$88.8700	100	NASD	VHTG5627120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:00:12	G800BDCPN049	USD	\$88.7800	100	NASD	VHTG5652420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:01:05	G800BDCPN049	USD	\$88.7100	100	KNMX	VHTG5679120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:02:05	G800BDCPN049	USD	\$88.7700	100	KNMX	VHTG5722220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:02:52	G800BDCPN049	USD	\$88.7400	100	KNMX	VHTG5748120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:03:45	G800BDCPN049	USD	\$88.6900	100	BATS	VHTG5819820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:04:38	G800BDCPN049	USD	\$88.6700	100	NOBX	VHTG5846420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:05:38	G800BDCPN049	USD	\$88.6450	100	PCSE	VHTG5880220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:06:33	G800BDCPN049	USD	\$88.8600	100	NASD	VHTG5909720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:07:13	G800BDCPN049	USD	\$88.8200	100	PCSE	VHTG5929220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:08:10	G800BDCPN049	USD	\$88.8100	16	EDGX	VHTG5949720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:08:10	G800BDCPN049	USD	\$88.8100	75	NASD	VHTG5949820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:08:10	G800BDCPN049	USD	\$88.8100	4	PCSE	VHTG5949920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:08:10	G800BDCPN049	USD	\$88.8100	5	PCSE	VHTG5950020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:08:57	G800BDCPN049	USD	\$88.8300	15	PCSE	VHTG5981520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:08:57	G800BDCPN049	USD	\$88.8300	85	PCSE	VHTG5981620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:09:49	G800BDCPN049	USD	\$88.7600	100	NYSE	VHTG6015020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:00:46	G800BDCPN049	USD	\$88.7550	100	NYSE	VHTG6066820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:01:38	G800BDCPN049	USD	\$88.7000	100	LEVL	VHTG6101520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:02:14	G800BDCPN049	USD	\$88.7200	100	PCSE	VHTG6120020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:03:05	G800BDCPN049	USD	\$88.7000	100	LEVL	VHTG6152720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:04:05	G800BDCPN049	USD	\$88.6550	100	BIDS	VHTG6204820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:04:50	G800BDCPN049	USD	\$88.6600	100	PCSE	VHTG6234020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:05:37	G800BDCPN049	USD	\$88.6700	25	NASD	VHTG6270120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:05:37	G800BDCPN049	USD	\$88.6700	13	NASD	VHTG6270220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:05:37	G800BDCPN049	USD	\$88.6700	13	NASD	VHTG6270320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:05:56	G800BDCPN049	USD	\$88.7700	100	NASD	VHTG6284120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:06:31	G800BDCPN049	USD	\$88.7900	100	PCSE	VHTG6348820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:07:06	G800BDCPN049	USD	\$88.6900	100	XCIS	VHTG6370920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:07:51	G800BDCPN049	USD	\$88.6700	50	NASD	VHTG6400520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:08:37	G800BDCPN049	USD	\$88.7200	100	BATS	VHTG6430520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:09:24	G800BDCPN049	USD	\$88.6800	3	NASD	VHTG6530520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:09:24	G800BDCPN049	USD	\$88.6800	97	NASD	VHTG6530620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:10:17	G800BDCPN049	USD	\$88.6500	100	INCR	VHTG6568520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:10:57	G800BDCPN049	USD	\$88.6000	93	NASD	VHTG6604620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:10:57	G800BDCPN049	USD	\$88.6000	7	NASD	VHTG6604720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:11:00	G800BDCPN049	USD	\$88.5700	50	NASD	VHTG6608620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:11:00	G800BDCPN049	USD	\$88.5700	25	NASD	VHTG6608720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:11:00	G800BDCPN049	USD	\$88.5900	100	KNMX	VHTG6608820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:11:00	G800BDCPN049	USD	\$88.5900	25	KNMX	VHTG6608920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:11:17	G800BDCPN049	USD	\$88.5600	100	PCSE	VHTG6658320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:11:28	G800BDCPN049	USD	\$88.5400	48	BATY	VHTG6665820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:11:52	G800BDCPN049	USD	\$88.5800	100	MEMX	VHTG6676020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:14:54	G800BDCPN049	USD	\$88.6150	40	INCR	VHTG6794320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:14:54	G800BDCPN049	USD	\$88.6150	40	INCR	VHTG6794420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:14:54	G800BDCPN049	USD	\$88.6200	20	BATY	VHTG6794520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:14:58	G800BDCPN049	USD	\$88.6100	100	NASD	VHTG6797620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:15:06	G800BDCPN049	USD	\$88.5900	100	NASD	VHTG6805320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:15:52	G800BDCPN049	USD	\$88.6000	100	MEMX	VHTG6855520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:15:57	G800BDCPN049	USD	\$88.5800	100	MEMX	VHTG6861420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:17:15	G800BDCPN049	USD	\$88.5900	100	PCSE	VHTG6923320250910E

Coca-Cola Europacific Partners PLC	10/09/2025	15:17:53	G800BDCPN049	USD	\$88.6000	100	BATS	VHTG6942020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:18:42	G800BDCPN049	USD	\$88.6000	60	PCSE	VHTG69715120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:18:42	G800BDCPN049	USD	\$88.6600	40	PCSE	VHTG6971620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:18:57	G800BDCPN049	USD	\$88.6400	100	MEMX	VHTG6984120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:21:58	G800BDCPN049	USD	\$88.8100	7	NASD	VHTG7093520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:21:58	G800BDCPN049	USD	\$88.8100	93	NASD	VHTG7093620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:22:44	G800BDCPN049	USD	\$88.8000	29	BATS	VHTG7118620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:23:35	G800BDCPN049	USD	\$88.8100	86	NYSE	VHTG7131720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:23:35	G800BDCPN049	USD	\$88.8100	14	NYSE	VHTG7131820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:24:22	G800BDCPN049	USD	\$88.8600	1	NASD	VHTG7150420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:24:22	G800BDCPN049	USD	\$88.8600	27	PCSE	VHTG7150520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:24:22	G800BDCPN049	USD	\$88.8600	72	IEXG	VHTG7150620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:25:10	G800BDCPN049	USD	\$88.8500	100	NYSE	VHTG7174220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:26:14	G800BDCPN049	USD	\$88.8900	33	NQBX	VHTG7211920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:26:14	G800BDCPN049	USD	\$88.8900	1	INCR	VHTG7212020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:26:14	G800BDCPN049	USD	\$88.8900	1	LEVL	VHTG7212120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:26:14	G800BDCPN049	USD	\$88.8900	3	MEMX	VHTG7212220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:26:14	G800BDCPN049	USD	\$88.8900	36	IEXG	VHTG7212320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:26:14	G800BDCPN049	USD	\$88.8900	26	IEXG	VHTG7212420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:27:00	G800BDCPN049	USD	\$88.9000	100	PCSE	VHTG7237020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:27:41	G800BDCPN049	USD	\$88.9700	4	BATS	VHTG7255320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:27:41	G800BDCPN049	USD	\$88.9700	6	NASD	VHTG7255420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:28:08	G800BDCPN049	USD	\$88.9600	45	MEMX	VHTG7265720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:28:12	G800BDCPN049	USD	\$88.9700	4	NASD	VHTG7267820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:28:12	G800BDCPN049	USD	\$88.9700	36	NASD	VHTG7267920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:28:32	G800BDCPN049	USD	\$88.9600	100	NQBX	VHTG7278320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:29:16	G800BDCPN049	USD	\$89.0800	20	NASD	VHTG7293520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:29:16	G800BDCPN049	USD	\$89.0800	25	NASD	VHTG7293620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:29:22	G800BDCPN049	USD	\$89.1000	12	BATY	VHTG7299320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:29:30	G800BDCPN049	USD	\$89.1100	34	NASD	VHTG7324220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:29:30	G800BDCPN049	USD	\$89.1100	26	PCSE	VHTG7324320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:30:16	G800BDCPN049	USD	\$89.1200	100	BATS	VHTG7363520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:30:59	G800BDCPN049	USD	\$89.0800	31	IEXG	VHTG7391520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:31:06	G800BDCPN049	USD	\$89.0900	60	INCR	VHTG7393020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:31:06	G800BDCPN049	USD	\$89.1000	25	NASD	VHTG7393120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:31:06	G800BDCPN049	USD	\$89.1000	15	NASD	VHTG7393220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:31:55	G800BDCPN049	USD	\$89.0300	100	NYSE	VHTG7448720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:32:51	G800BDCPN049	USD	\$89.0500	91	BATY	VHTG7515120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:32:51	G800BDCPN049	USD	\$89.0500	9	BATY	VHTG7515220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:33:27	G800BDCPN049	USD	\$89.0100	100	BATS	VHTG7535120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:33:46	G800BDCPN049	USD	\$89.0100	100	MEMX	VHTG7540220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:33:46	G800BDCPN049	USD	\$89.0100	100	PCSE	VHTG7540320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:34:07	G800BDCPN049	USD	\$89.0100	100	NASD	VHTG7554420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:34:32	G800BDCPN049	USD	\$89.0300	97	NYSE	VHTG7568620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:34:32	G800BDCPN049	USD	\$89.0300	3	NYSE	VHTG7568720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:35:58	G800BDCPN049	USD	\$88.9300	100	MEMX	VHTG7601420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:36:56	G800BDCPN049	USD	\$88.8500	4	NQBX	VHTG7626520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:36:56	G800BDCPN049	USD	\$88.8500	96	NQBX	VHTG7626620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:37:21	G800BDCPN049	USD	\$88.8600	6	NASD	VHTG7634320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:37:21	G800BDCPN049	USD	\$88.8600	94	NASD	VHTG7634420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:38:21	G800BDCPN049	USD	\$88.7900	58	BATS	VHTG7656720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:38:21	G800BDCPN049	USD	\$88.7900	35	BATS	VHTG7656820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:41:32	G800BDCPN049	USD	\$88.8000	100	INCR	VHTG7735220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:42:45	G800BDCPN049	USD	\$88.8200	23	MEMX	VHTG7769520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:42:45	G800BDCPN049	USD	\$88.8200	77	MEMX	VHTG7769620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:43:24	G800BDCPN049	USD	\$88.8000	25	NASD	VHTG7783320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:43:24	G800BDCPN049	USD	\$88.8000	19	NASD	VHTG7783420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:43:24	G800BDCPN049	USD	\$88.8000	56	XCIS	VHTG7783520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:44:14	G800BDCPN049	USD	\$88.7700	100	BATY	VHTG7809920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:45:11	G800BDCPN049	USD	\$88.7600	100	KNMX	VHTG7846920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:46:11	G800BDCPN049	USD	\$88.7300	85	PCSE	VHTG7870420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:46:11	G800BDCPN049	USD	\$88.7300	15	PCSE	VHTG7870520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:48:08	G800BDCPN049	USD	\$88.8400	100	BATY	VHTG7924220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:48:08	G800BDCPN049	USD	\$88.8400	100	BATS	VHTG7924320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:48:09	G800BDCPN049	USD	\$88.8200	100	MEMX	VHTG7925320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:48:38	G800BDCPN049	USD	\$88.7800	100	NASD	VHTG7944720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:51:00	G800BDCPN049	USD	\$88.8900	100	MEMX	VHTG8035620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:51:14	G800BDCPN049	USD	\$88.6350	100	XCIS	VHTG8049420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:51:14	G800BDCPN049	USD	\$88.6500	100	UBSS	VHTG8049920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:51:19	G800BDCPN049	USD	\$88.5800	100	BATS	VHTG8051520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:52:12	G800BDCPN049	USD	\$88.5400	100	XCIS	VHTG8090220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:53:35	G800BDCPN049	USD	\$88.5300	100	MEMX	VHTG8139320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:53:58	G800BDCPN049	USD	\$88.5400	100	PCSE	VHTG8154520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:55:27	G800BDCPN049	USD	\$88.5900	100	MEMX	VHTG8210520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:56:30	G800BDCPN049	USD	\$88.5900	76	BATS	VHTG8231120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:56:30	G800BDCPN049	USD	\$88.5900	24	BATS	VHTG8231220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:57:36	G800BDCPN049	USD	\$88.5400	7	PCSE	VHTG8261020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:57:36	G800BDCPN049	USD	\$88.5400	93	PCSE	VHTG8261120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:58:45	G800BDCPN049	USD	\$88.5400	13	BATY	VHTG8294120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	15:59:29	G800BDCPN049	USD	\$88.5400	87	BATY	VHTG8319020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:01:14	G800BDCPN049	USD	\$88.5300	100	BATS	VHTG8370120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:02:54	G800BDCPN049	USD	\$88.5600	100	XCIS	VHTG8416520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:06:02	G800BDCPN049	USD	\$88.5900	4	BATS	VHTG8529220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:06:02	G800BDCPN049	USD	\$88.5900	25	BATS	VHTG8529320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:06:02	G800BDCPN049	USD	\$88.5900	71	BATS	VHTG8529420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:06:41	G800BDCPN049	USD	\$88.6000	1	INCR	VHTG8577620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:06:41	G800BDCPN049	USD	\$88.6000	45	INCR	VHTG8577720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:06:41	G800BDCPN049	USD	\$88.6000	54	INCR	VHTG8577820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:08:00	G800BDCPN049	USD	\$88.6500	100	KNMX	VHTG8603320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:09:27	G800BDCPN049	USD	\$88.6500	1	INCR	VHTG8644820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:09:27	G800BDCPN049	USD	\$88.6500	99	INCR	VHTG8644920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:11:00	G800BDCPN049	USD	\$88.6500	59	PCSE	VHTG8699820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:11:00	G800BDCPN049	USD	\$88.6500	41	PCSE	VHTG8699920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:12:09	G800BDCPN049	USD	\$88.6900	100	UBSS	VHTG8760120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:13:37	G800BDCPN049	USD	\$88.6700	100	MEMX	VHTG8808220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:13:54	G800BDCPN049	USD	\$88.6600	1	INCR	VHTG8817620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:13:54	G800BDCPN049	USD	\$88.6600	13	INCR	VHTG8817720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:13:54	G800BDCPN049	USD	\$88.6600	1	LEVL	VHTG8817820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:14:54	G800BDCPN049	USD	\$88.6400	100	INCR	VHTG8846320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:16:24	G800BDCPN049	USD	\$88.6700	48	BATS	VHTG8912220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:16:24	G800BDCPN049	USD	\$88.6700	52	BATS	VHTG8912320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:17:47	G800BDCPN049	USD	\$88.6700	100	BATY	VHTG9029520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:19:23	G800BDCPN049	USD	\$88.7550	100	INCR	VHTG9087620250910E

Coca-Cola Europacific Partners PLC	10/09/2025	16:20:45	G800BDCPN049	USD	\$88.7600	100	PCSE	VHTG9131120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:22:16	G800BDCPN049	USD	\$88.7200	100	MEMX	VHTG9201420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:23:47	G800BDCPN049	USD	\$88.7100	100	BATS	VHTG9251320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:25:02	G800BDCPN049	USD	\$88.6600	5	MEMX	VHTG9291920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:25:02	G800BDCPN049	USD	\$88.6600	4	BATS	VHTG9292020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:25:02	G800BDCPN049	USD	\$88.6600	1	BATS	VHTG9292120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:25:02	G800BDCPN049	USD	\$88.6600	15	IBCX	VHTG9292220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:25:20	G800BDCPN049	USD	\$88.6700	31	PCSE	VHTG9306520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:25:20	G800BDCPN049	USD	\$88.6700	69	PCSE	VHTG9306620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:26:49	G800BDCPN049	USD	\$88.6100	2	NASD	VHTG9386220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:26:49	G800BDCPN049	USD	\$88.6100	1	IBEX	VHTG9386320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:26:49	G800BDCPN049	USD	\$88.6100	1	IBEX	VHTG9386420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:28:25	G800BDCPN049	USD	\$88.5700	100	BIDS	VHTG9427820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:29:53	G800BDCPN049	USD	\$88.5400	100	NYSE	VHTG9494920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:31:39	G800BDCPN049	USD	\$88.5000	100	BATS	VHTG9557120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:33:05	G800BDCPN049	USD	\$88.5500	100	MEMX	VHTG9603120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:34:37	G800BDCPN049	USD	\$88.5500	10	NASD	VHTG9646120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:34:37	G800BDCPN049	USD	\$88.5500	3	NASD	VHTG9646220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:34:37	G800BDCPN049	USD	\$88.5500	87	UBSS	VHTG9646320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:36:23	G800BDCPN049	USD	\$88.5050	100	XCIS	VHTG9704920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:38:26	G800BDCPN049	USD	\$88.5550	100	PCSE	VHTG9778520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:39:32	G800BDCPN049	USD	\$88.5550	100	NASD	VHTG9818620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:41:32	G800BDCPN049	USD	\$88.5500	100	MEMX	VHTG9887620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:42:47	G800BDCPN049	USD	\$88.4900	42	NASD	VHTG9928620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:42:47	G800BDCPN049	USD	\$88.4900	58	NASD	VHTG9928720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:44:33	G800BDCPN049	USD	\$88.5200	65	PCSE	VHTG10013420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:44:33	G800BDCPN049	USD	\$88.5200	35	PCSE	VHTG10013520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:46:11	G800BDCPN049	USD	\$88.4900	14	BATS	VHTG10077720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:46:11	G800BDCPN049	USD	\$88.4900	25	NASD	VHTG10077820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:46:11	G800BDCPN049	USD	\$88.4900	61	IBEX	VHTG10077920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:46:16	G800BDCPN049	USD	\$88.4800	8	KNMX	VHTG10080420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:46:16	G800BDCPN049	USD	\$88.4800	92	KNMX	VHTG10080520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:46:16	G800BDCPN049	USD	\$88.4800	58	KNMX	VHTG10080620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:46:16	G800BDCPN049	USD	\$88.4800	1	INCR	VHTG10080720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:46:16	G800BDCPN049	USD	\$88.4800	41	INCR	VHTG10080820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:47:11	G800BDCPN049	USD	\$88.4500	100	MEMX	VHTG10108120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:48:38	G800BDCPN049	USD	\$88.4900	100	NYSE	VHTG10160320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:50:58	G800BDCPN049	USD	\$88.5300	100	NQBX	VHTG10248920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:51:11	G800BDCPN049	USD	\$88.5200	100	BATS	VHTG10256620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:52:53	G800BDCPN049	USD	\$88.5200	100	MEMX	VHTG10319020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:53:21	G800BDCPN049	USD	\$88.5000	100	BATS	VHTG10354020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:56:25	G800BDCPN049	USD	\$88.5100	80	NASD	VHTG10444220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:56:25	G800BDCPN049	USD	\$88.5100	20	NASD	VHTG10444320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:57:40	G800BDCPN049	USD	\$88.4800	25	MEMX	VHTG10485020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	16:57:40	G800BDCPN049	USD	\$88.4800	75	MEMX	VHTG10485120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:00:00	G800BDCPN049	USD	\$88.4800	78	MEMX	VHTG10584120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:00:00	G800BDCPN049	USD	\$88.4800	22	MEMX	VHTG10584220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:00:10	G800BDCPN049	USD	\$88.4600	100	NASD	VHTG10594320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:03:31	G800BDCPN049	USD	\$88.5300	73	MEMX	VHTG10750420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:05:08	G800BDCPN049	USD	\$88.5800	100	MEMX	VHTG10803220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:05:16	G800BDCPN049	USD	\$88.5600	95	BATY	VHTG10807320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:07:39	G800BDCPN049	USD	\$88.6000	100	EPRL	VHTG10874820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:09:03	G800BDCPN049	USD	\$88.6100	100	MEMX	VHTG10914320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:10:35	G800BDCPN049	USD	\$88.6300	100	MEMX	VHTG10964720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:12:55	G800BDCPN049	USD	\$88.5500	100	XCIS	VHTG11026720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:15:36	G800BDCPN049	USD	\$88.6200	100	PCSE	VHTG11097420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:18:39	G800BDCPN049	USD	\$88.5700	100	PCSE	VHTG11177620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:19:12	G800BDCPN049	USD	\$88.5600	30	NASD	VHTG11203920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:19:12	G800BDCPN049	USD	\$88.5600	70	NASD	VHTG11204020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:22:33	G800BDCPN049	USD	\$88.6000	100	MEMX	VHTG11314020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:23:17	G800BDCPN049	USD	\$88.5400	100	PCSE	VHTG11336520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:24:20	G800BDCPN049	USD	\$88.5000	22	PCSE	VHTG11370020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:25:48	G800BDCPN049	USD	\$88.4800	92	BATS	VHTG11411920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:25:48	G800BDCPN049	USD	\$88.4800	8	BATS	VHTG11412020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:26:47	G800BDCPN049	USD	\$88.4800	100	BATS	VHTG11441420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:26:47	G800BDCPN049	USD	\$88.4800	100	PCSE	VHTG11441620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:29:55	G800BDCPN049	USD	\$88.4300	100	MEMX	VHTG11531620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:31:46	G800BDCPN049	USD	\$88.4000	100	PCSE	VHTG11595520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:32:01	G800BDCPN049	USD	\$88.3800	100	MEMX	VHTG11601120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:33:58	G800BDCPN049	USD	\$88.3300	100	NASD	VHTG11670520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:35:02	G800BDCPN049	USD	\$88.3700	100	NYSE	VHTG11702320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:37:01	G800BDCPN049	USD	\$88.3800	19	NASD	VHTG1177220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:37:01	G800BDCPN049	USD	\$88.3800	62	NASD	VHTG11772320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:37:01	G800BDCPN049	USD	\$88.3800	19	NASD	VHTG11772420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:38:03	G800BDCPN049	USD	\$88.3600	1	NQBX	VHTG11814520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:38:08	G800BDCPN049	USD	\$88.3600	12	NQBX	VHTG11822420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:41:38	G800BDCPN049	USD	\$88.4100	100	BATS	VHTG11987520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:46:16	G800BDCPN049	USD	\$88.4600	31	IBEX	VHTG12156120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:46:16	G800BDCPN049	USD	\$88.4600	29	IBEX	VHTG12156220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:46:16	G800BDCPN049	USD	\$88.4600	40	BATS	VHTG12156320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:48:02	G800BDCPN049	USD	\$88.5000	100	NASD	VHTG12252020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:49:39	G800BDCPN049	USD	\$88.5300	1	NASD	VHTG12326220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:49:39	G800BDCPN049	USD	\$88.5300	19	NASD	VHTG12326320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:49:39	G800BDCPN049	USD	\$88.5300	25	NASD	VHTG12326420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:49:39	G800BDCPN049	USD	\$88.5300	55	NASD	VHTG12326520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:49:39	G800BDCPN049	USD	\$88.5300	45	NASD	VHTG12326620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:50:53	G800BDCPN049	USD	\$88.5400	100	BATS	VHTG12396120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:52:53	G800BDCPN049	USD	\$88.5300	100	BATS	VHTG12492220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:54:32	G800BDCPN049	USD	\$88.5400	100	EPRL	VHTG12546520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:56:32	G800BDCPN049	USD	\$88.5700	1	PCSE	VHTG12615420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:56:32	G800BDCPN049	USD	\$88.5700	99	IBEX	VHTG12615520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:57:45	G800BDCPN049	USD	\$88.6300	100	PCSE	VHTG12661620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:59:48	G800BDCPN049	USD	\$88.6300	37	PCSE	VHTG12780020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:59:48	G800BDCPN049	USD	\$88.6300	100	NYSE	VHTG12780120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	17:59:48	G800BDCPN049	USD	\$88.6300	63	PCSE	VHTG12780220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:01:01	G800BDCPN049	USD	\$88.5900	100	MEMX	VHTG12832520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:02:38	G800BDCPN049	USD	\$88.5700	100	XCIS	VHTG12899020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:04:12	G800BDCPN049	USD	\$88.5500	100	XCIS	VHTG12975520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:05:49	G800BDCPN049	USD	\$88.5600	100	KNMX	VHTG1304520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:07:21	G800BDCPN049	USD	\$88.5800	25	NASD	VHTG13108320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:07:21	G800BDCPN049	USD	\$88.5800	50	NASD	VHTG13108420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:09:06	G800BDCPN049	USD	\$88.6400	1	INCR	VHTG13210720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:09:06	G800BDCPN049	USD	\$88.6400	1	LEVL	VHTG13210820250910E

Coca-Cola Europacific Partners PLC	10/09/2025	18:09:06	G800BDCPN049	USD	\$88.6400	17	BATS	VHTG13210920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:09:06	G800BDCPN049	USD	\$88.6400	56	NASD	VHTG13211020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:09:06	G800BDCPN049	USD	\$88.6400	25	AMEX	VHTG13211120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:10:31	G800BDCPN049	USD	\$88.6900	100	NASD	VHTG13266720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:11:30	G800BDCPN049	USD	\$88.6900	25	NASD	VHTG13299320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:12:07	G800BDCPN049	USD	\$88.7000	82	BATS	VHTG13323120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:12:07	G800BDCPN049	USD	\$88.7000	18	BATS	VHTG13323220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:13:08	G800BDCPN049	USD	\$88.7000	75	INCR	VHTG13361220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:13:08	G800BDCPN049	USD	\$88.7000	25	INCR	VHTG13361320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:13:08	G800BDCPN049	USD	\$88.7000	100	NASD	VHTG13361420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:13:38	G800BDCPN049	USD	\$88.7100	100	NOBX	VHTG13399020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:13:59	G800BDCPN049	USD	\$88.7000	100	NYSE	VHTG13422520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:14:21	G800BDCPN049	USD	\$88.6800	100	PCSE	VHTG13437120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:18:03	G800BDCPN049	USD	\$88.7200	100	BATS	VHTG13590020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:20:23	G800BDCPN049	USD	\$88.7300	15	BATS	VHTG13707120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:20:23	G800BDCPN049	USD	\$88.7300	85	BATS	VHTG13707220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:20:46	G800BDCPN049	USD	\$88.7200	47	MEMX	VHTG13720920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:20:46	G800BDCPN049	USD	\$88.7200	53	MEMX	VHTG13721020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:22:24	G800BDCPN049	USD	\$88.7200	100	MEMX	VHTG13802120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:22:48	G800BDCPN049	USD	\$88.7100	100	NASD	VHTG13820120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:23:54	G800BDCPN049	USD	\$88.7100	82	NASD	VHTG13866720250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:23:54	G800BDCPN049	USD	\$88.7100	18	NASD	VHTG13866820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:24:51	G800BDCPN049	USD	\$88.7000	100	BATS	VHTG13901520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:27:17	G800BDCPN049	USD	\$88.7000	100	PCSE	VHTG13990020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:28:10	G800BDCPN049	USD	\$88.7300	95	NASD	VHTG14030820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:28:10	G800BDCPN049	USD	\$88.7300	5	NASD	VHTG14030920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:30:25	G800BDCPN049	USD	\$88.7100	100	NASD	VHTG14127120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:30:31	G800BDCPN049	USD	\$88.6900	100	NOBX	VHTG14131520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:32:05	G800BDCPN049	USD	\$88.7700	100	PCSE	VHTG14193620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:33:02	G800BDCPN049	USD	\$88.7300	80	NASD	VHTG14231920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:38:07	G800BDCPN049	USD	\$88.9600	100	KNMX	VHTG14479620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:40:00	G800BDCPN049	USD	\$88.9700	100	UBSS	VHTG14560920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:41:35	G800BDCPN049	USD	\$88.9600	12	PCSE	VHTG14638420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:41:35	G800BDCPN049	USD	\$88.9600	25	PCSE	VHTG14638520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:41:35	G800BDCPN049	USD	\$88.9600	63	PCSE	VHTG14638620250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:43:03	G800BDCPN049	USD	\$88.9000	100	BATY	VHTG14715220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	18:44:27	G800BDCPN049	USD	\$88.8900	100	PCSE	VHT

Coca-Cola Europacific Partners PLC	10/09/2025	19:30:22	GB00BDCPN049	USD	\$88.6900	10	NQBX	VHTG16950920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:30:22	GB00BDCPN049	USD	\$88.6900	90	NQBX	VHTG16951020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:30:46	GB00BDCPN049	USD	\$88.6900	100	MEMX	VHTG16965120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:30:46	GB00BDCPN049	USD	\$88.6900	100	BATS	VHTG16965220250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:31:45	GB00BDCPN049	USD	\$88.6700	100	PCSE	VHTG17018420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:32:47	GB00BDCPN049	USD	\$88.6300	100	EPRL	VHTG17089420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:34:17	GB00BDCPN049	USD	\$88.7200	100	NYSE	VHTG17173920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:34:37	GB00BDCPN049	USD	\$88.7300	100	PCSE	VHTG17198520250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:35:01	GB00BDCPN049	USD	\$88.7200	100	MEMX	VHTG17222920250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:36:02	GB00BDCPN049	USD	\$88.7200	100	PCSE	VHTG17277820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:36:10	GB00BDCPN049	USD	\$88.7000	100	BATS	VHTG17291420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:36:12	GB00BDCPN049	USD	\$88.6900	100	NASD	VHTG17291820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:36:51	GB00BDCPN049	USD	\$88.7100	100	PCSE	VHTG17325820250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:37:41	GB00BDCPN049	USD	\$88.7100	100	MEMX	VHTG17384320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:39:00	GB00BDCPN049	USD	\$88.7300	100	BATY	VHTG17462320250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:39:00	GB00BDCPN049	USD	\$88.7300	100	NASD	VHTG17462420250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:40:06	GB00BDCPN049	USD	\$88.6500	31	BATS	VHTG17542020250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:40:06	GB00BDCPN049	USD	\$88.6500	69	BATS	VHTG17542120250910E
Coca-Cola Europacific Partners PLC	10/09/2025	19:40:19	GB00BDCPN049	USD	\$88.6500	50	NASD	VHTG17600920250910E

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	10/09/2025	08:50:47	G800BDCPN049	GBP	£67.2000	1	CHIX	110000IWE
Coca-Cola Europacific Partners PLC	10/09/2025	08:50:47	G800BDCPN049	GBP	£67.2000	47	XLON	1292682756367599
Coca-Cola Europacific Partners PLC	10/09/2025	09:20:14	G800BDCPN049	GBP	£67.4000	111	CHIX	110000P7M
Coca-Cola Europacific Partners PLC	10/09/2025	09:20:14	G800BDCPN049	GBP	£67.4000	2	XLON	1292682756372793
Coca-Cola Europacific Partners PLC	10/09/2025	09:20:14	G800BDCPN049	GBP	£67.4000	198	XLON	1292682756372794
Coca-Cola Europacific Partners PLC	10/09/2025	09:20:14	G800BDCPN049	GBP	£67.4000	242	XLON	1292682756372795
Coca-Cola Europacific Partners PLC	10/09/2025	09:20:14	G800BDCPN049	GBP	£67.4000	129	XLON	1292682756372796
Coca-Cola Europacific Partners PLC	10/09/2025	09:20:14	G800BDCPN049	GBP	£67.4000	24	XLON	1292682756372810
Coca-Cola Europacific Partners PLC	10/09/2025	09:20:14	G800BDCPN049	GBP	£67.4000	77	XLON	1292682756372811
Coca-Cola Europacific Partners PLC	10/09/2025	09:21:24	G800BDCPN049	GBP	£67.5000	217	XLON	1292682756373153
Coca-Cola Europacific Partners PLC	10/09/2025	09:29:04	G800BDCPN049	GBP	£67.5000	25	XLON	1292682756373821
Coca-Cola Europacific Partners PLC	10/09/2025	09:29:04	G800BDCPN049	GBP	£67.5000	119	XLON	1292682756373822
Coca-Cola Europacific Partners PLC	10/09/2025	09:29:04	G800BDCPN049	GBP	£67.5000	76	XLON	1292682756373823
Coca-Cola Europacific Partners PLC	10/09/2025	09:43:34	G800BDCPN049	GBP	£67.6000	42	XLON	1292682756375130
Coca-Cola Europacific Partners PLC	10/09/2025	09:43:34	G800BDCPN049	GBP	£67.6000	18	XLON	1292682756375131
Coca-Cola Europacific Partners PLC	10/09/2025	09:43:34	G800BDCPN049	GBP	£67.6000	30	XLON	1292682756375132
Coca-Cola Europacific Partners PLC	10/09/2025	09:43:34	G800BDCPN049	GBP	£67.6000	32	XLON	1292682756375133
Coca-Cola Europacific Partners PLC	10/09/2025	09:44:43	G800BDCPN049	GBP	£67.5000	112	CHIX	110000TTG
Coca-Cola Europacific Partners PLC	10/09/2025	09:44:43	G800BDCPN049	GBP	£67.5000	192	XLON	1292682756375285
Coca-Cola Europacific Partners PLC	10/09/2025	09:56:00	G800BDCPN049	GBP	£67.4000	218	BATE	10000MNE
Coca-Cola Europacific Partners PLC	10/09/2025	09:56:00	G800BDCPN049	GBP	£67.3000	5	BATE	10000MNH
Coca-Cola Europacific Partners PLC	10/09/2025	09:56:00	G800BDCPN049	GBP	£67.3000	120	BATE	10000MNI
Coca-Cola Europacific Partners PLC	10/09/2025	09:56:00	G800BDCPN049	GBP	£67.3000	40	BATE	10000MJJ
Coca-Cola Europacific Partners PLC	10/09/2025	09:56:00	G800BDCPN049	GBP	£67.3000	54	BATE	10000MKN
Coca-Cola Europacific Partners PLC	10/09/2025	09:56:00	G800BDCPN049	GBP	£67.4000	199	CHIX	110000VDN
Coca-Cola Europacific Partners PLC	10/09/2025	09:56:00	G800BDCPN049	GBP	£67.3000	106	CHIX	110000VDO
Coca-Cola Europacific Partners PLC	10/09/2025	09:56:00	G800BDCPN049	GBP	£67.4000	193	XLON	1292682756376475
Coca-Cola Europacific Partners PLC	10/09/2025	09:56:00	G800BDCPN049	GBP	£67.3000	195	XLON	1292682756376486
Coca-Cola Europacific Partners PLC	10/09/2025	09:56:01	G800BDCPN049	GBP	£67.3000	64	BATE	10000MNX
Coca-Cola Europacific Partners PLC	10/09/2025	09:56:01	G800BDCPN049	GBP	£67.3000	191	XLON	1292682756376499
Coca-Cola Europacific Partners PLC	10/09/2025	09:56:51	G800BDCPN049	GBP	£67.3000	54	BATE	10000M59
Coca-Cola Europacific Partners PLC	10/09/2025	10:00:21	G800BDCPN049	GBP	£67.3000	101	CHIX	110000W40
Coca-Cola Europacific Partners PLC	10/09/2025	10:00:21	G800BDCPN049	GBP	£67.3000	193	XLON	1292682756376709
Coca-Cola Europacific Partners PLC	10/09/2025	10:25:22	G800BDCPN049	GBP	£67.2000	34	BATE	10000PWT
Coca-Cola Europacific Partners PLC	10/09/2025	10:56:22	G800BDCPN049	GBP	£67.2000	79	BATE	10000T9N
Coca-Cola Europacific Partners PLC	10/09/2025	10:59:24	G800BDCPN049	GBP	£67.3000	98	XLON	1292682756381052
Coca-Cola Europacific Partners PLC	10/09/2025	10:59:24	G800BDCPN049	GBP	£67.3000	104	XLON	1292682756381053
Coca-Cola Europacific Partners PLC	10/09/2025	11:14:24	G800BDCPN049	GBP	£67.3000	97	XLON	1292682756381883
Coca-Cola Europacific Partners PLC	10/09/2025	11:14:24	G800BDCPN049	GBP	£67.3000	71	XLON	1292682756381884
Coca-Cola Europacific Partners PLC	10/09/2025	11:14:24	G800BDCPN049	GBP	£67.3000	168	XLON	1292682756381885
Coca-Cola Europacific Partners PLC	10/09/2025	11:26:10	G800BDCPN049	GBP	£67.2000	103	CHIX	1100018GV
Coca-Cola Europacific Partners PLC	10/09/2025	11:31:35	G800BDCPN049	GBP	£67.3000	198	XLON	1292682756383684
Coca-Cola Europacific Partners PLC	10/09/2025	11:58:04	G800BDCPN049	GBP	£67.3000	96	XLON	1292682756385873
Coca-Cola Europacific Partners PLC	10/09/2025	12:05:24	G800BDCPN049	GBP	£67.3000	98	XLON	1292682756386410
Coca-Cola Europacific Partners PLC	10/09/2025	12:05:24	G800BDCPN049	GBP	£67.3000	12	XLON	1292682756386411
Coca-Cola Europacific Partners PLC	10/09/2025	12:05:24	G800BDCPN049	GBP	£67.3000	147	XLON	1292682756386412
Coca-Cola Europacific Partners PLC	10/09/2025	12:26:14	G800BDCPN049	GBP	£67.3000	97	XLON	1292682756387955
Coca-Cola Europacific Partners PLC	10/09/2025	12:26:14	G800BDCPN049	GBP	£67.3000	30	XLON	1292682756387956
Coca-Cola Europacific Partners PLC	10/09/2025	12:26:14	G800BDCPN049	GBP	£67.3000	156	XLON	1292682756387957
Coca-Cola Europacific Partners PLC	10/09/2025	12:49:04	G800BDCPN049	GBP	£67.3000	98	XLON	1292682756389326
Coca-Cola Europacific Partners PLC	10/09/2025	12:49:04	G800BDCPN049	GBP	£67.3000	150	XLON	1292682756389327
Coca-Cola Europacific Partners PLC	10/09/2025	12:49:04	G800BDCPN049	GBP	£67.3000	146	XLON	1292682756389328
Coca-Cola Europacific Partners PLC	10/09/2025	12:50:54	G800BDCPN049	GBP	£67.2000	193	XLON	1292682756389411
Coca-Cola Europacific Partners PLC	10/09/2025	12:50:56	G800BDCPN049	GBP	£67.1000	52	BATE	10001610
Coca-Cola Europacific Partners PLC	10/09/2025	13:02:41	G800BDCPN049	GBP	£67.3000	76	XLON	1292682756390127
Coca-Cola Europacific Partners PLC	10/09/2025	13:02:46	G800BDCPN049	GBP	£67.3000	8	XLON	1292682756390133
Coca-Cola Europacific Partners PLC	10/09/2025	13:27:59	G800BDCPN049	GBP	£67.4000	226	BATE	10001AI6
Coca-Cola Europacific Partners PLC	10/09/2025	13:27:59	G800BDCPN049	GBP	£67.4000	198	XLON	1292682756391571
Coca-Cola Europacific Partners PLC	10/09/2025	13:30:14	G800BDCPN049	GBP	£67.4000	201	XLON	1292682756392232
Coca-Cola Europacific Partners PLC	10/09/2025	13:30:20	G800BDCPN049	GBP	£67.3000	28	BATE	10001B0
Coca-Cola Europacific Partners PLC	10/09/2025	13:30:20	G800BDCPN049	GBP	£67.3000	45	BATE	10001B1
Coca-Cola Europacific Partners PLC	10/09/2025	13:30:20	G800BDCPN049	GBP	£67.3000	30	BATE	10001B2
Coca-Cola Europacific Partners PLC	10/09/2025	13:30:20	G800BDCPN049	GBP	£67.3000	40	BATE	10001B3
Coca-Cola Europacific Partners PLC	10/09/2025	13:30:20	G800BDCPN049	GBP	£67.3000	60	BATE	10001B4
Coca-Cola Europacific Partners PLC	10/09/2025	13:30:20	G800BDCPN049	GBP	£67.3000	51	BATE	10001B5
Coca-Cola Europacific Partners PLC	10/09/2025	13:30:20	G800BDCPN049	GBP	£67.3000	130	CHIX	110001R78
Coca-Cola Europacific Partners PLC	10/09/2025	13:30:20	G800BDCPN049	GBP	£67.3000	7	CHIX	110001R7C
Coca-Cola Europacific Partners PLC	10/09/2025	13:30:20	G800BDCPN049	GBP	£67.3000	30	XLON	1292682756392292
Coca-Cola Europacific Partners PLC	10/09/2025	13:30:20	G800BDCPN049	GBP	£67.3000	86	XLON	1292682756392293
Coca-Cola Europacific Partners PLC	10/09/2025	13:37:30	G800BDCPN049	GBP	£67.4000	116	CHIX	110001T6T
Coca-Cola Europacific Partners PLC	10/09/2025	13:37:30	G800BDCPN049	GBP	£67.4000	194	XLON	1292682756392961
Coca-Cola Europacific Partners PLC	10/09/2025	13:42:00	G800BDCPN049	GBP	£67.4000	199	XLON	1292682756393356
Coca-Cola Europacific Partners PLC	10/09/2025	13:47:42	G800BDCPN049	GBP	£67.4000	18	CHIX	110001UWN
Coca-Cola Europacific Partners PLC	10/09/2025	13:47:42	G800BDCPN049	GBP	£67.4000	106	CHIX	110001UWO
Coca-Cola Europacific Partners PLC	10/09/2025	13:51:50	G800BDCPN049	GBP	£67.3000	162	BATE	10001F68
Coca-Cola Europacific Partners PLC	10/09/2025	13:51:50	G800BDCPN049	GBP	£67.3000	199	XLON	1292682756393948
Coca-Cola Europacific Partners PLC	10/09/2025	13:51:50	G800BDCPN049	GBP	£67.2000	20	XLON	1292682756393954
Coca-Cola Europacific Partners PLC	10/09/2025	13:51:55	G800BDCPN049	GBP	£67.2000	177	XLON	1292682756393957
Coca-Cola Europacific Partners PLC	10/09/2025	13:52:20	G800BDCPN049	GBP	£67.2000	110	BATE	10001F9J
Coca-Cola Europacific Partners PLC	10/09/2025	13:56:40	G800BDCPN049	GBP	£67.2000	144	BATE	10001FY8
Coca-Cola Europacific Partners PLC	10/09/2025	14:18:24	G800BDCPN049	GBP	£67.2000	195	XLON	1292682756395598
Coca-Cola Europacific Partners PLC	10/09/2025	14:27:40	G800BDCPN049	GBP	£67.2000	176	BATE	10001LOA
Coca-Cola Europacific Partners PLC	10/09/2025	14:27:40	G800BDCPN049	GBP	£67.2000	143	CHIX	1100022LV
Coca-Cola Europacific Partners PLC	10/09/2025	14:27:40	G800BDCPN049	GBP	£67.2000	202	XLON	1292682756396319
Coca-Cola Europacific Partners PLC	10/09/2025	14:28:01	G800BDCPN049	GBP	£67.1000	192	BATE	10001L3F
Coca-Cola Europacific Partners PLC	10/09/2025	14:28:01	G800BDCPN049	GBP	£67.1000	200	XLON	1292682756396332
Coca-Cola Europacific Partners PLC	10/09/2025	14:30:01	G800BDCPN049	GBP	£67.0000	115	BATE	10001LUJ
Coca-Cola Europacific Partners PLC	10/09/2025	14:30:01	G800BDCPN049	GBP	£67.0000	201	XLON	1292682756396917
Coca-Cola Europacific Partners PLC	10/09/2025	14:30:21	G800BDCPN049	GBP	£66.9000	156	BATE	10001M7T
Coca-Cola Europacific Partners PLC	10/09/2025	14:30:21	G800BDCPN049	GBP	£66.9000	196	XLON	1292682756397320
Coca-Cola Europacific Partners PLC	10/09/2025	14:30:29	G800BDCPN049	GBP	£66.8000	107	BATE	10001M9P
Coca-Cola Europacific Partners PLC	10/09/2025	14:30:29	G800BDCPN049	GBP	£66.8000	12	BATE	10001M9Q
Coca-Cola Europacific Partners PLC	10/09/2025	14:30:29	G800BDCPN049	GBP	£66.8000	202	XLON	1292682756397356
Coca-Cola Europacific Partners PLC	10/09/2025	14:31:39	G800BDCPN049	GBP	£66.7000	143	BATE	10001NIJ
Coca-Cola Europacific Partners PLC	10/09/2025	14:31:39	G800BDCPN049	GBP	£66.6000	110	BATE	10001N1K
Coca-Cola Europacific Partners PLC	10/09/2025	14:31:39	G800BDCPN049	GBP	£66.6000	3	BATE	10001N1L
Coca-Cola Europacific Partners PLC	10/09/2025	14:31:39	G800BDCPN049	GBP	£66.7000	196	XLON	1292682756397777
Coca-Cola Europacific Partners PLC	10/09/2025	14:31:39	G800BDCPN049	GBP	£66.6000	192	XLON	1292682756397787
Coca-Cola Europacific Partners PLC	10/09/2025	14:32:01	G800BDCPN049	GBP	£66.7000	150	BATE	10001N73
Coca-Cola Europacific Partners PLC	10/09/2025	14:32:01	G800BDCPN049	GBP	£66.7000	104	XLON	1292682756397916
Coca-Cola Europacific Partners PLC	10/09/2025	14:32:12	G800BDCPN049	GBP	£66.7000	135	BATE	10001NAT
Coca-Cola Europacific Partners PLC	10/09/2025	14:33:04	G800BDCPN049	GBP	£66.9000	160	XLON	1292682756398425
Coca-Cola Europacific Partners PLC	10/09/2025	14:33:31	G800BDCPN049	GBP	£67.0000	114	XLON	1292682756398670
Coca-Cola Europacific Partners PLC	10/09/2025	14:34:23	G800BDCPN049	GBP	£66.9000	108	XLON	1292682756398934
Coca-Cola Europacific Partners PLC	10/09/2025	14:34:33	G800BDCPN049	GBP	£66.9000	196	BATE	10001OCG

Coca-Cola Europacific Partners PLC	10/09/2025	14:34:33	GB00BDCPN049	GBP	£66.9000	117	CHIX	1100026ZM
Coca-Cola Europacific Partners PLC	10/09/2025	14:35:15	GB00BDCPN049	GBP	£66.8000	113	XLON	1292682756399248
Coca-Cola Europacific Partners PLC	10/09/2025	14:35:21	GB00BDCPN049	GBP	£66.7000	113	XLON	1292682756399290
Coca-Cola Europacific Partners PLC	10/09/2025	14:36:41	GB00BDCPN049	GBP	£66.8000	109	BATE	10001P3Q
Coca-Cola Europacific Partners PLC	10/09/2025	14:37:29	GB00BDCPN049	GBP	£66.7000	101	BATE	10001P68
Coca-Cola Europacific Partners PLC	10/09/2025	14:37:29	GB00BDCPN049	GBP	£66.7000	112	XLON	1292682756399823
Coca-Cola Europacific Partners PLC	10/09/2025	14:39:06	GB00BDCPN049	GBP	£66.8000	102	XLON	1292682756400020
Coca-Cola Europacific Partners PLC	10/09/2025	14:39:58	GB00BDCPN049	GBP	£66.9000	127	BATE	10001Q7I
Coca-Cola Europacific Partners PLC	10/09/2025	14:39:58	GB00BDCPN049	GBP	£66.9000	110	XLON	1292682756400164
Coca-Cola Europacific Partners PLC	10/09/2025	14:42:45	GB00BDCPN049	GBP	£66.9000	112	BATE	10001R7T
Coca-Cola Europacific Partners PLC	10/09/2025	14:45:12	GB00BDCPN049	GBP	£67.0000	122	BATE	10001S3Z
Coca-Cola Europacific Partners PLC	10/09/2025	14:45:12	GB00BDCPN049	GBP	£67.0000	13	XLON	1292682756401008
Coca-Cola Europacific Partners PLC	10/09/2025	14:45:12	GB00BDCPN049	GBP	£67.0000	89	XLON	1292682756401009
Coca-Cola Europacific Partners PLC	10/09/2025	14:48:55	GB00BDCPN049	GBP	£67.0000	133	CHIX	110002CDZ
Coca-Cola Europacific Partners PLC	10/09/2025	14:48:55	GB00BDCPN049	GBP	£67.0000	145	XLON	1292682756401402
Coca-Cola Europacific Partners PLC	10/09/2025	14:49:37	GB00BDCPN049	GBP	£66.9000	117	BATE	10001T8E
Coca-Cola Europacific Partners PLC	10/09/2025	14:49:37	GB00BDCPN049	GBP	£66.9000	107	XLON	1292682756401455
Coca-Cola Europacific Partners PLC	10/09/2025	14:50:34	GB00BDCPN049	GBP	£66.8000	120	BATE	10001TOH
Coca-Cola Europacific Partners PLC	10/09/2025	14:50:34	GB00BDCPN049	GBP	£66.8000	105	XLON	1292682756401625
Coca-Cola Europacific Partners PLC	10/09/2025	14:50:50	GB00BDCPN049	GBP	£66.7000	33	BATE	10001TRS
Coca-Cola Europacific Partners PLC	10/09/2025	14:50:52	GB00BDCPN049	GBP	£66.7000	98	BATE	10001T54
Coca-Cola Europacific Partners PLC	10/09/2025	14:51:13	GB00BDCPN049	GBP	£66.6000	113	BATE	10001TWH
Coca-Cola Europacific Partners PLC	10/09/2025	14:52:04	GB00BDCPN049	GBP	£66.5000	11	BATE	10001U87
Coca-Cola Europacific Partners PLC	10/09/2025	14:52:04	GB00BDCPN049	GBP	£66.5000	23	BATE	10001U88
Coca-Cola Europacific Partners PLC	10/09/2025	14:52:04	GB00BDCPN049	GBP	£66.5000	85	BATE	10001U89
Coca-Cola Europacific Partners PLC	10/09/2025	14:54:34	GB00BDCPN049	GBP	£66.4000	118	BATE	10001V1I
Coca-Cola Europacific Partners PLC	10/09/2025	14:54:34	GB00BDCPN049	GBP	£66.4000	142	XLON	1292682756402272
Coca-Cola Europacific Partners PLC	10/09/2025	14:55:09	GB00BDCPN049	GBP	£66.3000	89	XLON	1292682756402351
Coca-Cola Europacific Partners PLC	10/09/2025	14:55:09	GB00BDCPN049	GBP	£66.3000	41	XLON	1292682756402352
Coca-Cola Europacific Partners PLC	10/09/2025	14:55:10	GB00BDCPN049	GBP	£66.3000	105	BATE	10001V81
Coca-Cola Europacific Partners PLC	10/09/2025	14:58:51	GB00BDCPN049	GBP	£66.2000	141	BATE	10001W9W
Coca-Cola Europacific Partners PLC	10/09/2025	15:02:22	GB00BDCPN049	GBP	£66.1000	139	BATE	10001X1V
Coca-Cola Europacific Partners PLC	10/09/2025	15:02:22	GB00BDCPN049	GBP	£66.1000	111	XLON	1292682756403523
Coca-Cola Europacific Partners PLC	10/09/2025	15:03:26	GB00BDCPN049	GBP	£66.0000	112	CHIX	110002HEO
Coca-Cola Europacific Partners PLC	10/09/2025	15:03:26	GB00BDCPN049	GBP	£66.0000	103	XLON	1292682756403760
Coca-Cola Europacific Partners PLC	10/09/2025	15:05:00	GB00BDCPN049	GBP	£66.0000	134	BATE	10001YGL
Coca-Cola Europacific Partners PLC	10/09/2025	15:06:36	GB00BDCPN049	GBP	£65.9000	106	XLON	1292682756404337
Coca-Cola Europacific Partners PLC	10/09/2025	15:11:40	GB00BDCPN049	GBP	£66.0000	101	BATE	100020I5
Coca-Cola Europacific Partners PLC	10/09/2025	15:14:00	GB00BDCPN049	GBP	£66.1000	89	CHIX	1100021OG
Coca-Cola Europacific Partners PLC	10/09/2025	15:14:00	GB00BDCPN049	GBP	£66.1000	12	CHIX	1100021OH
Coca-Cola Europacific Partners PLC	10/09/2025	15:14:00	GB00BDCPN049	GBP	£66.1000	9	CHIX	1100021OI
Coca-Cola Europacific Partners PLC	10/09/2025	15:15:26	GB00BDCPN049	GBP	£66.0000	199	XLON	1292682756405910
Coca-Cola Europacific Partners PLC	10/09/2025	15:17:44	GB00BDCPN049	GBP	£65.9000	167	BATE	1000227Y
Coca-Cola Europacific Partners PLC	10/09/2025	15:17:44	GB00BDCPN049	GBP	£65.9000	101	XLON	1292682756406127
Coca-Cola Europacific Partners PLC	10/09/2025	15:17:44	GB00BDCPN049	GBP	£65.9000	40	XLON	1292682756406128
Coca-Cola Europacific Partners PLC	10/09/2025	15:21:00	GB00BDCPN049	GBP	£65.9000	131	BATE	100023AJ
Coca-Cola Europacific Partners PLC	10/09/2025	15:23:48	GB00BDCPN049	GBP	£65.8000	99	XLON	1292682756407033
Coca-Cola Europacific Partners PLC	10/09/2025	15:23:48	GB00BDCPN049	GBP	£65.8000	8	XLON	1292682756407034
Coca-Cola Europacific Partners PLC	10/09/2025	15:28:32	GB00BDCPN049	GBP	£65.7000	127	XLON	1292682756407660
Coca-Cola Europacific Partners PLC	10/09/2025	15:28:32	GB00BDCPN049	GBP	£65.7000	45	XLON	1292682756407661
Coca-Cola Europacific Partners PLC	10/09/2025	15:32:10	GB00BDCPN049	GBP	£65.6000	193	XLON	1292682756408104
Coca-Cola Europacific Partners PLC	10/09/2025	15:37:07	GB00BDCPN049	GBP	£65.6000	163	BATE	1000282Z
Coca-Cola Europacific Partners PLC	10/09/2025	15:37:07	GB00BDCPN049	GBP	£65.6000	102	CHIX	1100025I4
Coca-Cola Europacific Partners PLC	10/09/2025	15:37:07	GB00BDCPN049	GBP	£65.6000	125	XLON	1292682756408976
Coca-Cola Europacific Partners PLC	10/09/2025	15:37:07	GB00BDCPN049	GBP	£65.6000	72	XLON	1292682756408977
Coca-Cola Europacific Partners PLC	10/09/2025	15:43:08	GB00BDCPN049	GBP	£65.7000	151	BATE	100029VY
Coca-Cola Europacific Partners PLC	10/09/2025	15:43:08	GB00BDCPN049	GBP	£65.7000	129	XLON	1292682756409871
Coca-Cola Europacific Partners PLC	10/09/2025	15:43:08	GB00BDCPN049	GBP	£65.7000	69	XLON	1292682756409872
Coca-Cola Europacific Partners PLC	10/09/2025	15:48:57	GB00BDCPN049	GBP	£65.6000	201	XLON	1292682756411060
Coca-Cola Europacific Partners PLC	10/09/2025	15:51:02	GB00BDCPN049	GBP	£65.5000	54	BATE	10002CKR
Coca-Cola Europacific Partners PLC	10/09/2025	15:51:02	GB00BDCPN049	GBP	£65.5000	94	BATE	10002CKS
Coca-Cola Europacific Partners PLC	10/09/2025	15:51:02	GB00BDCPN049	GBP	£65.5000	120	CHIX	110002XUH
Coca-Cola Europacific Partners PLC	10/09/2025	15:51:02	GB00BDCPN049	GBP	£65.5000	200	XLON	1292682756411426
Coca-Cola Europacific Partners PLC	10/09/2025	15:57:13	GB00BDCPN049	GBP	£65.6000	192	XLON	1292682756412243
Coca-Cola Europacific Partners PLC	10/09/2025	16:00:49	GB00BDCPN049	GBP	£65.5000	197	XLON	1292682756412875
Coca-Cola Europacific Partners PLC	10/09/2025	16:06:55	GB00BDCPN049	GBP	£65.5000	149	BATE	10002I74
Coca-Cola Europacific Partners PLC	10/09/2025	16:06:55	GB00BDCPN049	GBP	£65.5000	118	CHIX	11000346C
Coca-Cola Europacific Partners PLC	10/09/2025	16:06:55	GB00BDCPN049	GBP	£65.5000	84	XLON	1292682756413909
Coca-Cola Europacific Partners PLC	10/09/2025	16:06:55	GB00BDCPN049	GBP	£65.5000	107	XLON	1292682756413910
Coca-Cola Europacific Partners PLC	10/09/2025	16:11:00	GB00BDCPN049	GBP	£65.4000	149	BATE	10002J8R
Coca-Cola Europacific Partners PLC	10/09/2025	16:11:00	GB00BDCPN049	GBP	£65.4000	192	XLON	1292682756414745
Coca-Cola Europacific Partners PLC	10/09/2025	16:15:57	GB00BDCPN049	GBP	£65.5000	2	XLON	1292682756415656
Coca-Cola Europacific Partners PLC	10/09/2025	16:15:57	GB00BDCPN049	GBP	£65.5000	20	XLON	1292682756415657
Coca-Cola Europacific Partners PLC	10/09/2025	16:15:57	GB00BDCPN049	GBP	£65.5000	32	XLON	1292682756415658
Coca-Cola Europacific Partners PLC	10/09/2025	16:15:57	GB00BDCPN049	GBP	£65.5000	108	XLON	1292682756415659
Coca-Cola Europacific Partners PLC	10/09/2025	16:16:24	GB00BDCPN049	GBP	£65.5000	20	XLON	1292682756415733
Coca-Cola Europacific Partners PLC	10/09/2025	16:16:24	GB00BDCPN049	GBP	£65.5000	32	XLON	1292682756415734
Coca-Cola Europacific Partners PLC	10/09/2025	16:16:24	GB00BDCPN049	GBP	£65.5000	108	XLON	1292682756415735
Coca-Cola Europacific Partners PLC	10/09/2025	16:16:24	GB00BDCPN049	GBP	£65.5000	85	XLON	1292682756415736
Coca-Cola Europacific Partners PLC	10/09/2025	16:18:24	GB00BDCPN049	GBP	£65.5000	35	XLON	1292682756416284
Coca-Cola Europacific Partners PLC	10/09/2025	16:18:24	GB00BDCPN049	GBP	£65.5000	42	XLON	1292682756416285
Coca-Cola Europacific Partners PLC	10/09/2025	16:18:24	GB00BDCPN049	GBP	£65.5000	35	XLON	1292682756416286
Coca-Cola Europacific Partners PLC	10/09/2025	16:18:24	GB00BDCPN049	GBP	£65.5000	86	XLON	1292682756416287
Coca-Cola Europacific Partners PLC	10/09/2025	16:18:42	GB00BDCPN049	GBP	£65.5000	113	CHIX	1100039IR
Coca-Cola Europacific Partners PLC	10/09/2025	16:21:04	GB00BDCPN049	GBP	£65.6000	20	XLON	1292682756416764
Coca-Cola Europacific Partners PLC	10/09/2025	16:21:04	GB00BDCPN049	GBP	£65.6000	20	XLON	1292682756416765
Coca-Cola Europacific Partners PLC	10/09/2025	16:21:09	GB00BDCPN049	GBP	£65.6000	103	BATE	10002NZW
Coca-Cola Europacific Partners PLC	10/09/2025	16:21:09	GB00BDCPN049	GBP	£65.6000	129	XLON	1292682756416788
Coca-Cola Europacific Partners PLC	10/09/2025	16:22:44	GB00BDCPN049	GBP	£65.6000	38	XLON	1292682756417159
Coca-Cola Europacific Partners PLC	10/09/2025	16:22:44	GB00BDCPN049	GBP	£65.6000	138	XLON	1292682756417160
Coca-Cola Europacific Partners PLC	10/09/2025	16:25:49	GB00BDCPN049	GBP	£65.7000	64	XLON	1292682756417820
Coca-Cola Europacific Partners PLC	10/09/2025	16:25:49	GB00BDCPN049	GBP	£65.7000	143	XLON	1292682756417821
Coca-Cola Europacific Partners PLC	10/09/2025	16:25:49	GB00BDCPN049	GBP	£65.7000	29	XLON	1292682756417822
Coca-Cola Europacific Partners PLC	10/09/2025	16:26:14	GB00BDCPN049	GBP	£65.7000	29	XLON	1292682756417964
Coca-Cola Europacific Partners PLC	10/09/2025	16:26:14	GB00BDCPN049	GBP	£65.7000	21	XLON	1292682756417965
Coca-Cola Europacific Partners PLC	10/09/2025	16:26:14	GB00BDCPN049	GBP	£65.7000	63	XLON	1292682756417966
Coca-Cola Europacific Partners PLC	10/09/2025	16:27:14	GB00BDCPN049	GBP	£65.7000	47	XLON	1292682756418224
Coca-Cola Europacific Partners PLC	10/09/2025	16:27:14	GB00BDCPN049	GBP	£65.7000	53	XLON	1292682756418225
Coca-Cola Europacific Partners PLC	10/09/2025	16:27:14	GB00BDCPN049	GBP	£65.7000	28	XLON	1292682756418226
Coca-Cola Europacific Partners PLC	10/09/2025	16:27:15	GB00BDCPN049	GBP	£65.7000	20	BATE	10002QOP
Coca-Cola Europacific Partners PLC	10/09/2025	16:27:15	GB00BDCPN049	GBP	£65.7000	10	BATE	10002QQQ
Coca-Cola Europacific Partners PLC	10/09/2025	16:27:15	GB00BDCPN049	GBP	£65.7000	49	CHIX	110003DQT
Coca-Cola Europacific Partners PLC	10/09/2025	16:27:15	GB00BDCPN049	GBP	£65.7000	186	XLON	1292682756418239
Coca-Cola Europacific Partners PLC	10/09/2025	16:28:50	GB00BDCPN049	GBP	£65.8000	47	BATE	10002ROD
Coca-Cola Europacific Partners PLC	10/09/2025	16:28:50	GB00BDCPN049	GBP	£65.8000	7	BATE	10002ROE
Coca-Cola Europacific Partners PLC	10/09/2025	16:28:50	GB00BDCPN049	GBP	£65.8000	18	BATE	10002ROF
Coca-Cola Europacific Partners PLC	10/09/2025	16:28:50	GB00BDCPN049	GBP	£65.8000	105	BATE	10002ROG