

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	18/09/2025	13:30:25	G800BDCPN049	USD	\$90.2100	100	BATS	VHTG59520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:30:25	G800BDCPN049	USD	\$90.2000	100	NYSE	VHTG59820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:31:58	G800BDCPN049	USD	\$90.6600	100	NYSE	VHTG121920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:32:23	G800BDCPN049	USD	\$90.7200	100	MEMX	VHTG136320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:32:36	G800BDCPN049	USD	\$90.6700	60	BATS	VHTG15720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:32:36	G800BDCPN049	USD	\$90.6700	40	BATS	VHTG157120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:32:56	G800BDCPN049	USD	\$90.6650	100	BATS	VHTG190120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:33:18	G800BDCPN049	USD	\$90.7100	100	MEMX	VHTG193620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:33:44	G800BDCPN049	USD	\$90.6700	100	MEMX	VHTG197220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:33:55	G800BDCPN049	USD	\$90.5900	41	BATS	VHTG199520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:33:55	G800BDCPN049	USD	\$90.5900	59	BATS	VHTG199620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:34:15	G800BDCPN049	USD	\$90.5800	100	PCSE	VHTG203220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:34:35	G800BDCPN049	USD	\$90.6100	100	MEMX	VHTG204720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:34:54	G800BDCPN049	USD	\$90.5100	100	PCSE	VHTG207820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:35:29	G800BDCPN049	USD	\$90.5400	100	MEMX	VHTG219520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:36:00	G800BDCPN049	USD	\$90.5100	100	NASD	VHTG234220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:36:31	G800BDCPN049	USD	\$90.5100	100	NYSE	VHTG260920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:37:02	G800BDCPN049	USD	\$90.5000	1	PCSE	VHTG307120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:37:02	G800BDCPN049	USD	\$90.5000	99	PCSE	VHTG307220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:37:35	G800BDCPN049	USD	\$90.5500	70	NASD	VHTG325320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:37:35	G800BDCPN049	USD	\$90.5600	30	NASD	VHTG325420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:38:08	G800BDCPN049	USD	\$90.5350	100	BATS	VHTG341420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:38:47	G800BDCPN049	USD	\$90.5400	54	MEMX	VHTG361920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:38:47	G800BDCPN049	USD	\$90.5400	46	MEMX	VHTG362020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:39:14	G800BDCPN049	USD	\$90.4700	74	NASD	VHTG378720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:39:14	G800BDCPN049	USD	\$90.4700	26	NASD	VHTG378820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:39:46	G800BDCPN049	USD	\$90.4300	50	PCSE	VHTG430220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:39:46	G800BDCPN049	USD	\$90.4300	50	PCSE	VHTG430320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:40:23	G800BDCPN049	USD	\$90.4300	100	PCSE	VHTG499720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:41:05	G800BDCPN049	USD	\$90.3800	100	PCSE	VHTG535620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:41:07	G800BDCPN049	USD	\$90.3300	100	NYSE	VHTG537020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:42:24	G800BDCPN049	USD	\$90.2000	100	BATS	VHTG637020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:43:04	G800BDCPN049	USD	\$90.2000	100	EPRL	VHTG683720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:43:43	G800BDCPN049	USD	\$90.1400	100	MEMX	VHTG708820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:44:23	G800BDCPN049	USD	\$90.2450	100	KNMX	VHTG755220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:45:06	G800BDCPN049	USD	\$90.1500	5	NASD	VHTG8042020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:45:06	G800BDCPN049	USD	\$90.1500	95	NASD	VHTG804320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:45:53	G800BDCPN049	USD	\$90.1500	100	MEMX	VHTG831920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:46:18	G800BDCPN049	USD	\$90.0600	50	BATS	VHTG857020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:46:18	G800BDCPN049	USD	\$90.0600	50	BATS	VHTG857120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:47:07	G800BDCPN049	USD	\$90.0700	46	BATS	VHTG915520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:47:09	G800BDCPN049	USD	\$90.0700	50	PCSE	VHTG916520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:47:09	G800BDCPN049	USD	\$90.0700	46	PCSE	VHTG916620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:47:09	G800BDCPN049	USD	\$90.0700	4	PCSE	VHTG916720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:48:04	G800BDCPN049	USD	\$90.0100	25	MEMX	VHTG965020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:48:04	G800BDCPN049	USD	\$90.0100	75	MEMX	VHTG965120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:48:14	G800BDCPN049	USD	\$90.1000	50	UBSS	VHTG970420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:48:14	G800BDCPN049	USD	\$90.1000	1	NASD	VHTG970520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:48:19	G800BDCPN049	USD	\$90.1300	6	BATS	VHTG972720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:48:19	G800BDCPN049	USD	\$90.1550	6	IEGX	VHTG972820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:48:19	G800BDCPN049	USD	\$90.1600	24	NASD	VHTG972920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:48:52	G800BDCPN049	USD	\$90.1700	100	BATY	VHTG1024220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:49:30	G800BDCPN049	USD	\$90.1550	100	PCSE	VHTG1067420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:50:10	G800BDCPN049	USD	\$90.1700	100	NASD	VHTG1115520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:51:14	G800BDCPN049	USD	\$90.2200	4	BATS	VHTG1198120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:51:14	G800BDCPN049	USD	\$90.2300	16	MEMX	VHTG1198220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:51:14	G800BDCPN049	USD	\$90.2300	1	MEMX	VHTG1198320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:51:14	G800BDCPN049	USD	\$90.2300	2	NASD	VHTG1198420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:51:22	G800BDCPN049	USD	\$90.3000	70	NASD	VHTG1212820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:51:22	G800BDCPN049	USD	\$90.3000	30	NASD	VHTG1212920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:51:28	G800BDCPN049	USD	\$90.3100	100	NYSE	VHTG1219520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:52:05	G800BDCPN049	USD	\$90.2100	100	BATS	VHTG1282820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:52:45	G800BDCPN049	USD	\$90.2200	1	PCSE	VHTG132220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:52:45	G800BDCPN049	USD	\$90.2200	99	PCSE	VHTG132230250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:53:30	G800BDCPN049	USD	\$90.1900	4	BATS	VHTG1341320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:53:30	G800BDCPN049	USD	\$90.1900	2	NASD	VHTG1341420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:53:30	G800BDCPN049	USD	\$90.1900	4	NASD	VHTG1341520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:53:30	G800BDCPN049	USD	\$90.1900	90	UBSS	VHTG1341620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:54:02	G800BDCPN049	USD	\$90.2200	100	BATS	VHTG1374120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:54:41	G800BDCPN049	USD	\$90.2000	80	NYSE	VHTG1406020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:54:41	G800BDCPN049	USD	\$90.2000	20	NYSE	VHTG1406120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:55:36	G800BDCPN049	USD	\$90.2300	38	NYSE	VHTG1444120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:55:36	G800BDCPN049	USD	\$90.2300	62	NYSE	VHTG1444220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:56:02	G800BDCPN049	USD	\$90.1800	100	NASD	VHTG1467620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:56:52	G800BDCPN049	USD	\$90.2500	100	BATS	VHTG1531220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:57:30	G800BDCPN049	USD	\$90.2400	100	PCSE	VHTG1608320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:58:04	G800BDCPN049	USD	\$90.2300	100	PCSE	VHTG1667120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:58:48	G800BDCPN049	USD	\$90.2400	35	MEMX	VHTG1704020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:58:48	G800BDCPN049	USD	\$90.2400	65	MEMX	VHTG1704120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:59:34	G800BDCPN049	USD	\$90.2600	97	NYSE	VHTG1758520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	13:59:34	G800BDCPN049	USD	\$90.2600	3	NYSE	VHTG1758620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:00:06	G800BDCPN049	USD	\$90.2600	62	PCSE	VHTG1795420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:00:06	G800BDCPN049	USD	\$90.2600	38	PCSE	VHTG1795520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:00:49	G800BDCPN049	USD	\$90.1700	13	PCSE	VHTG1886720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:00:49	G800BDCPN049	USD	\$90.1700	87	PCSE	VHTG1886820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:01:31	G800BDCPN049	USD	\$90.1800	100	BATY	VHTG1934020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:02:13	G800BDCPN049	USD	\$90.1800	12	NYSE	VHTG1971620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:02:13	G800BDCPN049	USD	\$90.1800	88	NYSE	VHTG1971720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:02:57	G800BDCPN049	USD	\$90.1900	100	NASD	VHTG2001320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:03:37	G800BDCPN049	USD	\$90.2500	50	KNMX	VHTG2031420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:03:37	G800BDCPN049	USD	\$90.2600	50	NQBX	VHTG2031520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:04:20	G800BDCPN049	USD	\$90.2400	100	NASD	VHTG2042720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:05:02	G800BDCPN049	USD	\$90.1300	50	UBSS	VHTG2057820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:05:02	G800BDCPN049	USD	\$90.1300	50	NASD	VHTG2057920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:05:45	G800BDCPN049	USD	\$90.0100	100	NASD	VHTG2083820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:06:30	G800BDCPN049	USD	\$90.0100	25	PCSE	VHTG2111620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:06:44	G800BDCPN049	USD	\$90.0200	100	MEMX	VHTG2121320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:07:19	G800BDCPN049	USD	\$90.0200	25	BATS	VHTG2137220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:07:19	G800BDCPN049	USD	\$90.0200	75	BATS	VHTG2137320250918E

Coca-Cola Europacific Partners PLC	18/09/2025	14:07:57	G800BDCPN049	USD	\$90.0200	100	NYSE	VHTG2157120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:08:45	G800BDCPN049	USD	\$90.0200	100	NASD	VHTG2188120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:09:22	G800BDCPN049	USD	\$90.0000	42	NASD	VHTG2229120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:09:22	G800BDCPN049	USD	\$90.0000	58	NASD	VHTG2229220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:10:05	G800BDCPN049	USD	\$90.0100	100	NASD	VHTG2266920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:10:14	G800BDCPN049	USD	\$89.9800	100	PCSE	VHTG2272720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:11:34	G800BDCPN049	USD	\$89.9500	100	NASD	VHTG2343220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:12:31	G800BDCPN049	USD	\$89.9000	5	NYSE	VHTG2425520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:12:31	G800BDCPN049	USD	\$89.9000	95	NYSE	VHTG2425620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:13:07	G800BDCPN049	USD	\$89.9500	100	BATY	VHTG2468720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:13:49	G800BDCPN049	USD	\$89.9650	32	INCR	VHTG2491520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:13:49	G800BDCPN049	USD	\$89.9800	3	MEMX	VHTG2491620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:13:49	G800BDCPN049	USD	\$89.9800	59	EPRL	VHTG2491720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:13:49	G800BDCPN049	USD	\$89.9650	2	PCSE	VHTG2491820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:13:49	G800BDCPN049	USD	\$89.9700	4	PCSE	VHTG2491920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:14:32	G800BDCPN049	USD	\$89.9400	100	NYSE	VHTG2510720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:15:16	G800BDCPN049	USD	\$89.9500	100	MEMX	VHTG2536120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:16:05	G800BDCPN049	USD	\$89.9300	100	BATS	VHTG2584220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:16:51	G800BDCPN049	USD	\$89.9400	5	BATS	VHTG2648420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:16:52	G800BDCPN049	USD	\$89.9400	95	NASD	VHTG2648620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:17:37	G800BDCPN049	USD	\$89.9200	100	BATS	VHTG2681120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:18:26	G800BDCPN049	USD	\$89.9500	100	PCSE	VHTG2730420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:19:10	G800BDCPN049	USD	\$90.0300	1	MEMX	VHTG2753220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:19:10	G800BDCPN049	USD	\$90.0300	99	MEMX	VHTG2753320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:19:57	G800BDCPN049	USD	\$90.0100	100	NASD	VHTG2765420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:20:38	G800BDCPN049	USD	\$90.0100	92	BATS	VHTG2780220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:20:38	G800BDCPN049	USD	\$90.0100	8	BATS	VHTG2780320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:21:26	G800BDCPN049	USD	\$89.9400	100	NYSE	VHTG2793320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:22:09	G800BDCPN049	USD	\$89.8900	23	BATY	VHTG2800820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:22:09	G800BDCPN049	USD	\$89.8800	5	BATS	VHTG2800920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:22:09	G800BDCPN049	USD	\$89.8800	5	BATS	VHTG2801020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:22:09	G800BDCPN049	USD	\$89.8900	67	BATS	VHTG2801120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:22:56	G800BDCPN049	USD	\$89.8600	5	BATY	VHTG2810620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:22:56	G800BDCPN049	USD	\$89.8500	15	NASD	VHTG2810720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:22:56	G800BDCPN049	USD	\$89.8600	13	NASD	VHTG2810820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:22:56	G800BDCPN049	USD	\$89.8600	2	NASD	VHTG2810920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:22:56	G800BDCPN049	USD	\$89.8600	1	NASD	VHTG2811020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:22:56	G800BDCPN049	USD	\$89.8600	5	NASD	VHTG2811120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:22:56	G800BDCPN049	USD	\$89.8600	1	NASD	VHTG2811220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:22:56	G800BDCPN049	USD	\$89.8600	37	PCSE	VHTG2811320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:22:56	G800BDCPN049	USD	\$89.8600	1	PCSE	VHTG2811420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:23:43	G800BDCPN049	USD	\$89.8000	75	KMXX	VHTG2826520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:23:43	G800BDCPN049	USD	\$89.8000	25	ONEX	VHTG2826620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:24:37	G800BDCPN049	USD	\$89.7800	100	PCSE	VHTG2839820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:25:14	G800BDCPN049	USD	\$89.8200	100	NASD	VHTG2850420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:25:14	G800BDCPN049	USD	\$89.8200	100	BATS	VHTG2850520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:26:52	G800BDCPN049	USD	\$89.8200	100	NASD	VHTG2871620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:27:41	G800BDCPN049	USD	\$89.7400	100	PCSE	VHTG2879220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:28:30	G800BDCPN049	USD	\$89.7000	100	NYSE	VHTG2886720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:29:18	G800BDCPN049	USD	\$89.7300	75	NQBX	VHTG2904520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:29:18	G800BDCPN049	USD	\$89.7300	25	KMXX	VHTG2904620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:30:10	G800BDCPN049	USD	\$89.7350	100	NASD	VHTG2920120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:30:58	G800BDCPN049	USD	\$89.7400	3	BATS	VHTG2934820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:30:58	G800BDCPN049	USD	\$89.7400	10	BATS	VHTG2934920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:30:58	G800BDCPN049	USD	\$89.7400	87	BATS	VHTG2935020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:31:44	G800BDCPN049	USD	\$89.7400	100	NASD	VHTG2952020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:32:34	G800BDCPN049	USD	\$89.7200	100	BATY	VHTG2960720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:33:25	G800BDCPN049	USD	\$89.7100	100	PCSE	VHTG2974620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:34:25	G800BDCPN049	USD	\$89.7400	10	MEMX	VHTG2997820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:34:25	G800BDCPN049	USD	\$89.7400	90	MEMX	VHTG2997920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:35:09	G800BDCPN049	USD	\$89.7600	94	MEMX	VHTG3014520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:35:09	G800BDCPN049	USD	\$89.7600	6	MEMX	VHTG3014620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:36:19	G800BDCPN049	USD	\$89.7500	100	PCSE	VHTG3031620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:36:55	G800BDCPN049	USD	\$89.7900	64	BATS	VHTG3042920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:36:55	G800BDCPN049	USD	\$89.7900	36	BATS	VHTG3043020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:37:40	G800BDCPN049	USD	\$89.7500	26	PCSE	VHTG3054420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:37:40	G800BDCPN049	USD	\$89.7500	74	PCSE	VHTG3054520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:38:35	G800BDCPN049	USD	\$89.6800	62	NASD	VHTG3076220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:38:35	G800BDCPN049	USD	\$89.6800	38	NASD	VHTG3076320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:39:24	G800BDCPN049	USD	\$89.6500	100	NYSE	VHTG3100120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:40:20	G800BDCPN049	USD	\$89.6100	32	NASD	VHTG3114020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:40:20	G800BDCPN049	USD	\$89.6100	50	NASD	VHTG3114120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:40:20	G800BDCPN049	USD	\$89.6100	1	NASD	VHTG3114220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:40:20	G800BDCPN049	USD	\$89.6100	8	NYSE	VHTG3114320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:40:20	G800BDCPN049	USD	\$89.6100	9	NYSE	VHTG3114420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:41:14	G800BDCPN049	USD	\$89.5900	46	BATS	VHTG3127920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:41:14	G800BDCPN049	USD	\$89.5900	54	BATS	VHTG3128020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:42:06	G800BDCPN049	USD	\$89.5300	100	BATS	VHTG3141620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:43:00	G800BDCPN049	USD	\$89.5200	26	PCSE	VHTG3160220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:43:00	G800BDCPN049	USD	\$89.5300	74	PCSE	VHTG3160320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:43:51	G800BDCPN049	USD	\$89.5200	75	BATS	VHTG3174320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:43:51	G800BDCPN049	USD	\$89.5200	10	BATS	VHTG3174420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:43:51	G800BDCPN049	USD	\$89.5200	15	BATS	VHTG3174520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:44:47	G800BDCPN049	USD	\$89.5100	22	PCSE	VHTG3184020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:44:47	G800BDCPN049	USD	\$89.5100	26	PCSE	VHTG3184120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:44:47	G800BDCPN049	USD	\$89.5100	52	PCSE	VHTG3184220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:45:39	G800BDCPN049	USD	\$89.5400	100	BATS	VHTG3194320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:46:34	G800BDCPN049	USD	\$89.5700	4	BATS	VHTG3204920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:46:34	G800BDCPN049	USD	\$89.5700	96	BATS	VHTG3205020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:47:29	G800BDCPN049	USD	\$89.5950	1	NQBX	VHTG3214820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:47:29	G800BDCPN049	USD	\$89.5800	99	KMXX	VHTG3214920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:48:18	G800BDCPN049	USD	\$89.5500	3	IBEX	VHTG3228320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:48:37	G800BDCPN049	USD	\$89.5700	1	PCSE	VHTG3233620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:48:37	G800BDCPN049	USD	\$89.5700	99	PCSE	VHTG3233720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:49:20	G800BDCPN049	USD	\$89.6100	100	XCIS	VHTG3245420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:50:13	G800BDCPN049	USD	\$89.5900	100	PCSE	VHTG3264220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:50:58	G800BDCPN049	USD	\$89.5500	100	NASD	VHTG3278620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:51:50	G800BDCPN049	USD	\$89.5450	100	BATY	VHTG3296920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:53:00	G800BDCPN049	USD	\$89.5300	75	MEMX	VHTG3315120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:53:00	G800BDCPN049	USD	\$89.5300	25	MEMX	VHTG3315220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:53:40	G800BDCPN049	USD	\$89.5300	45	MEMX	VHTG3320720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:53:40	G800BDCPN049	USD	\$89.5000	55	NASD	VHTG3320820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:54:28	G800BDCPN049	USD	\$89.4900	100	NASD	VHTG3327720250918E

Coca-Cola Europacific Partners PLC	18/09/2025	14:55:19	G800BDCPN049	USD	\$89.5000	1	BATS	VHTG333502050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:55:19	G800BDCPN049	USD	\$89.5000	20	BATS	VHTG33351202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:55:19	G800BDCPN049	USD	\$89.5000	9	NASD	VHTG33352202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:55:19	G800BDCPN049	USD	\$89.5000	1	PCSE	VHTG33353202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:55:54	G800BDCPN049	USD	\$89.5500	3	NASD	VHTG33413202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:55:54	G800BDCPN049	USD	\$89.5500	5	NASD	VHTG33414202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:55:54	G800BDCPN049	USD	\$89.5500	12	NASD	VHTG33415202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:55:54	G800BDCPN049	USD	\$89.5500	6	PCSE	VHTG33416202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:56:12	G800BDCPN049	USD	\$89.5400	1	BATS	VHTG33439202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:56:12	G800BDCPN049	USD	\$89.5375	4	BARX	VHTG33440202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:56:33	G800BDCPN049	USD	\$89.5600	3	BATS	VHTG33499202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:56:33	G800BDCPN049	USD	\$89.5600	3	BATS	VHTG33500202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:56:33	G800BDCPN049	USD	\$89.5700	16	BATS	VHTG33501202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:56:33	G800BDCPN049	USD	\$89.5700	6	NASD	VHTG33502202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:56:33	G800BDCPN049	USD	\$89.5700	9	NASD	VHTG33503202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:56:33	G800BDCPN049	USD	\$89.5700	1	NASD	VHTG33504202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:56:33	G800BDCPN049	USD	\$89.5700	11	NYSE	VHTG33505202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:56:33	G800BDCPN049	USD	\$89.5700	20	NYSE	VHTG33506202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:56:33	G800BDCPN049	USD	\$89.5700	31	NASD	VHTG33507202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:57:01	G800BDCPN049	USD	\$89.5700	100	NASD	VHTG33616202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:57:52	G800BDCPN049	USD	\$89.5200	52	BATS	VHTG33719202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:57:57	G800BDCPN049	USD	\$89.5600	100	PCSE	VHTG33728202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:58:50	G800BDCPN049	USD	\$89.7100	12	BATS	VHTG33859202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:58:50	G800BDCPN049	USD	\$89.7100	11	BATY	VHTG33860202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:58:50	G800BDCPN049	USD	\$89.7200	11	EDGX	VHTG33861202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:58:50	G800BDCPN049	USD	\$89.7200	25	BATS	VHTG33862202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:58:50	G800BDCPN049	USD	\$89.7200	1	EDGX	VHTG33863202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:58:50	G800BDCPN049	USD	\$89.7200	27	EDGX	VHTG33864202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:58:50	G800BDCPN049	USD	\$89.7100	6	PCSE	VHTG33865202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:58:50	G800BDCPN049	USD	\$89.7200	7	NYSE	VHTG33866202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:59:39	G800BDCPN049	USD	\$89.7600	4	BATS	VHTG33959202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:59:39	G800BDCPN049	USD	\$89.7600	5	BATS	VHTG33960202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:59:39	G800BDCPN049	USD	\$89.7500	4	NASD	VHTG33961202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	14:59:39	G800BDCPN049	USD	\$89.7600	87	NASD	VHTG33962202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:00:22	G800BDCPN049	USD	\$89.7500	26	PCSE	VHTG34053202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:00:22	G800BDCPN049	USD	\$89.7500	59	PCSE	VHTG34054202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:00:22	G800BDCPN049	USD	\$89.7500	15	PCSE	VHTG34055202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:01:10	G800BDCPN049	USD	\$89.7000	100	NASD	VHTG34185202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:01:58	G800BDCPN049	USD	\$89.6900	100	BATY	VHTG34281202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:02:48	G800BDCPN049	USD	\$89.7500	1	NASD	VHTG34346202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:02:50	G800BDCPN049	USD	\$89.7600	100	PCSE	VHTG34350202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:03:40	G800BDCPN049	USD	\$89.7300	100	MEMX	VHTG34436202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:04:25	G800BDCPN049	USD	\$89.7900	10	BATS	VHTG34495202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:04:25	G800BDCPN049	USD	\$89.7900	90	BATS	VHTG34496202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:05:10	G800BDCPN049	USD	\$89.7700	100	MEMX	VHTG34486202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:06:00	G800BDCPN049	USD	\$89.7400	100	MEMX	VHTG34496202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:06:43	G800BDCPN049	USD	\$89.7700	100	XCIS	VHTG35063202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:07:35	G800BDCPN049	USD	\$89.7400	60	BATS	VHTG35214202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:07:35	G800BDCPN049	USD	\$89.7400	40	BATS	VHTG35215202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:08:20	G800BDCPN049	USD	\$89.7500	36	MEMX	VHTG35683202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:08:20	G800BDCPN049	USD	\$89.7500	64	MEMX	VHTG35684202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:09:04	G800BDCPN049	USD	\$89.7500	20	NASD	VHTG35837202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:09:04	G800BDCPN049	USD	\$89.7500	4	NASD	VHTG35838202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:09:04	G800BDCPN049	USD	\$89.7500	5	NASD	VHTG35839202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:09:04	G800BDCPN049	USD	\$89.7500	51	NASD	VHTG35840202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:09:04	G800BDCPN049	USD	\$89.7500	20	NASD	VHTG35841202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:09:54	G800BDCPN049	USD	\$89.7400	50	KMMX	VHTG35926202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:09:54	G800BDCPN049	USD	\$89.7500	3	INCR	VHTG35927202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:09:54	G800BDCPN049	USD	\$89.7500	1	INCR	VHTG35928202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:09:54	G800BDCPN049	USD	\$89.7500	46	INCR	VHTG35929202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:10:41	G800BDCPN049	USD	\$89.6800	50	NASD	VHTG36227202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:11:19	G800BDCPN049	USD	\$89.6650	100	BATY	VHTG36341202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:12:07	G800BDCPN049	USD	\$89.6500	100	EPRL	VHTG36484202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:12:52	G800BDCPN049	USD	\$89.6800	10	EDGX	VHTG366579202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:12:52	G800BDCPN049	USD	\$89.6800	50	NASD	VHTG36580202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:12:52	G800BDCPN049	USD	\$89.6800	40	NASD	VHTG36581202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:13:36	G800BDCPN049	USD	\$89.6900	1	NASD	VHTG36659202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:13:36	G800BDCPN049	USD	\$89.6900	44	NASD	VHTG36660202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:13:36	G800BDCPN049	USD	\$89.6900	4	NASD	VHTG36661202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:13:36	G800BDCPN049	USD	\$89.6900	1	NASD	VHTG36662202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:13:36	G800BDCPN049	USD	\$89.6900	1	NASD	VHTG36663202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:13:36	G800BDCPN049	USD	\$89.6800	17	BATS	VHTG36664202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:13:36	G800BDCPN049	USD	\$89.6900	32	BATS	VHTG36665202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:14:33	G800BDCPN049	USD	\$89.6700	100	PCSE	VHTG36768202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:15:07	G800BDCPN049	USD	\$89.6600	41	NASD	VHTG36843202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:15:13	G800BDCPN049	USD	\$89.6600	100	BATS	VHTG36872202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:15:56	G800BDCPN049	USD	\$89.6500	100	BATS	VHTG36981202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:16:41	G800BDCPN049	USD	\$89.7100	60	NASD	VHTG37024202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:16:41	G800BDCPN049	USD	\$89.7100	40	NASD	VHTG37025202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:17:32	G800BDCPN049	USD	\$89.7300	100	MEMX	VHTG37114202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:18:24	G800BDCPN049	USD	\$89.7700	10	MEMX	VHTG37307202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:18:24	G800BDCPN049	USD	\$89.7700	90	MEMX	VHTG37308202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:19:03	G800BDCPN049	USD	\$89.7900	100	NYSE	VHTG37356202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:19:42	G800BDCPN049	USD	\$89.8000	16	IXEG	VHTG37437202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:19:42	G800BDCPN049	USD	\$89.8000	4	INCR	VHTG37438202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:19:55	G800BDCPN049	USD	\$89.8100	100	BATS	VHTG37460202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:20:32	G800BDCPN049	USD	\$89.8400	59	BATY	VHTG37611202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:20:32	G800BDCPN049	USD	\$89.8400	41	BATY	VHTG37612202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:21:18	G800BDCPN049	USD	\$89.8200	1	NASD	VHTG37721202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:21:18	G800BDCPN049	USD	\$89.8200	25	NASD	VHTG37722202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:21:18	G800BDCPN049	USD	\$89.8200	1	NASD	VHTG37723202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:21:18	G800BDCPN049	USD	\$89.8200	20	NASD	VHTG37724202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:22:05	G800BDCPN049	USD	\$89.8100	1	BATS	VHTG37871202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:22:05	G800BDCPN049	USD	\$89.8100	25	NASD	VHTG37872202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:22:05	G800BDCPN049	USD	\$89.8100	74	MEMX	VHTG37879202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:22:50	G800BDCPN049	USD	\$89.7500	100	PCSE	VHTG38291202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:23:39	G800BDCPN049	USD	\$89.7300	5	KMMX	VHTG38394202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:23:39	G800BDCPN049	USD	\$89.7250	13	INCR	VHTG38395202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:23:39	G800BDCPN049	USD	\$89.7250	13	INCR	VHTG38396202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:23:39	G800BDCPN049	USD	\$89.7250	13	INCR	VHTG38397202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:24:26	G800BDCPN049	USD	\$89.7400	1	PCSE	VHTG38510202050918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:24:26	G800BDCPN049	USD	\$89.7400	99	PCSE	VHTG38511202050918E

Coca-Cola Europacific Partners PLC	18/09/2025	15:25:30	G800BDCPN049	USD	\$89.7700	10	BATS	VHTG3867320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:25:30	G800BDCPN049	USD	\$89.7700	90	BATS	VHTG3867420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:26:05	G800BDCPN049	USD	\$89.7800	100	PCSE	VHTG3878020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:26:53	G800BDCPN049	USD	\$89.8100	4	NASD	VHTG3891320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:26:53	G800BDCPN049	USD	\$89.8100	36	NASD	VHTG3891420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:26:53	G800BDCPN049	USD	\$89.8100	60	NASD	VHTG3891920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:27:39	G800BDCPN049	USD	\$89.8200	100	NASD	VHTG3902920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:28:30	G800BDCPN049	USD	\$89.8500	100	MEMX	VHTG3911920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:29:27	G800BDCPN049	USD	\$89.8300	100	PCSE	VHTG3928320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:30:08	G800BDCPN049	USD	\$89.8600	100	BATS	VHTG3950320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:31:00	G800BDCPN049	USD	\$89.8500	100	NYSE	VHTG3982920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:31:49	G800BDCPN049	USD	\$89.8900	20	PCSE	VHTG4010620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:31:49	G800BDCPN049	USD	\$89.8900	80	PCSE	VHTG4010720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:32:40	G800BDCPN049	USD	\$89.9100	9	MEMX	VHTG4022820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:32:40	G800BDCPN049	USD	\$89.9100	91	INCR	VHTG4022920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:33:31	G800BDCPN049	USD	\$89.8900	100	MEMX	VHTG4036320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:34:22	G800BDCPN049	USD	\$89.8300	3	BATS	VHTG4046820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:34:22	G800BDCPN049	USD	\$89.8250	24	UBSS	VHTG4046920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:34:29	G800BDCPN049	USD	\$89.8300	100	NASD	VHTG4048120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:35:13	G800BDCPN049	USD	\$89.7700	50	BATY	VHTG4062020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:35:13	G800BDCPN049	USD	\$89.7700	50	NQBX	VHTG4062120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:36:04	G800BDCPN049	USD	\$89.7700	100	BATS	VHTG4079220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:36:59	G800BDCPN049	USD	\$89.7400	20	NASD	VHTG4096920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:36:59	G800BDCPN049	USD	\$89.7400	2	NASD	VHTG4097020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:36:59	G800BDCPN049	USD	\$89.7400	25	NASD	VHTG4097120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:37:37	G800BDCPN049	USD	\$89.7700	100	NASD	VHTG4107520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:37:46	G800BDCPN049	USD	\$89.7500	40	NASD	VHTG4110120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:38:37	G800BDCPN049	USD	\$89.7200	25	NASD	VHTG4119520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:38:37	G800BDCPN049	USD	\$89.7200	37	NASD	VHTG4119620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:38:43	G800BDCPN049	USD	\$89.7300	1	NASD	VHTG4120320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:38:43	G800BDCPN049	USD	\$89.7300	25	NASD	VHTG4120420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:39:37	G800BDCPN049	USD	\$89.7200	100	NASD	VHTG4132220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:40:20	G800BDCPN049	USD	\$89.7300	5	UBSS	VHTG4141020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:40:20	G800BDCPN049	USD	\$89.7400	75	NQBX	VHTG4141120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:40:20	G800BDCPN049	USD	\$89.7400	1	INCR	VHTG4141220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:40:20	G800BDCPN049	USD	\$89.7400	2	INCR	VHTG4141320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:40:20	G800BDCPN049	USD	\$89.7400	17	INCR	VHTG4141420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:41:13	G800BDCPN049	USD	\$89.6900	100	MEMX	VHTG4151320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:42:06	G800BDCPN049	USD	\$89.6800	100	XCIS	VHTG4164720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:43:03	G800BDCPN049	USD	\$89.6700	2	BATS	VHTG4177420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:43:03	G800BDCPN049	USD	\$89.6800	75	KNMX	VHTG4177520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:43:03	G800BDCPN049	USD	\$89.6800	23	KNMX	VHTG4177620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:43:49	G800BDCPN049	USD	\$89.6150	8	UBSS	VHTG4196220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:43:49	G800BDCPN049	USD	\$89.6400	92	BATY	VHTG4196320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:44:41	G800BDCPN049	USD	\$89.6200	50	KNMX	VHTG4204920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:44:41	G800BDCPN049	USD	\$89.6250	50	KNMX	VHTG4205020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:45:38	G800BDCPN049	USD	\$89.6000	5	UBSS	VHTG4218920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:45:38	G800BDCPN049	USD	\$89.6100	5	NASD	VHTG4219020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:45:38	G800BDCPN049	USD	\$89.6100	25	NASD	VHTG4219120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:45:40	G800BDCPN049	USD	\$89.6200	23	INCR	VHTG4219320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:45:40	G800BDCPN049	USD	\$89.6200	1	INCR	VHTG4219420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:45:40	G800BDCPN049	USD	\$89.6200	1	LEVEL	VHTG4219520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:45:40	G800BDCPN049	USD	\$89.6200	75	JEXG	VHTG4219620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:46:36	G800BDCPN049	USD	\$89.6100	25	NASD	VHTG4234120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:46:36	G800BDCPN049	USD	\$89.6100	17	NASD	VHTG4234220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:46:36	G800BDCPN049	USD	\$89.6100	6	BATS	VHTG4234320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:46:36	G800BDCPN049	USD	\$89.6100	6	EDGX	VHTG4234420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:46:36	G800BDCPN049	USD	\$89.6100	14	PCSE	VHTG4234520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:46:36	G800BDCPN049	USD	\$89.6100	8	NYSE	VHTG4234620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:46:36	G800BDCPN049	USD	\$89.6100	8	PCSE	VHTG4234720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:46:36	G800BDCPN049	USD	\$89.6100	16	INCR	VHTG4234820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:47:25	G800BDCPN049	USD	\$89.5500	100	MEMX	VHTG4244420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:48:33	G800BDCPN049	USD	\$89.5600	25	NASD	VHTG4257420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:48:33	G800BDCPN049	USD	\$89.5600	1	NASD	VHTG4257520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:48:33	G800BDCPN049	USD	\$89.5700	74	LEVEL	VHTG4257620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:49:25	G800BDCPN049	USD	\$89.6500	6	BATS	VHTG4271220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:49:25	G800BDCPN049	USD	\$89.6500	5	PCSE	VHTG4271320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:49:25	G800BDCPN049	USD	\$89.6500	89	NASD	VHTG4271420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:50:11	G800BDCPN049	USD	\$89.5950	100	BATS	VHTG4279120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:51:12	G800BDCPN049	USD	\$89.6100	100	MEMX	VHTG4298320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:52:09	G800BDCPN049	USD	\$89.5800	25	NASD	VHTG4320020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:52:09	G800BDCPN049	USD	\$89.5800	33	NASD	VHTG4320120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:53:10	G800BDCPN049	USD	\$89.5600	100	BATY	VHTG4341420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:54:09	G800BDCPN049	USD	\$89.5600	88	BATS	VHTG4356320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:54:09	G800BDCPN049	USD	\$89.5600	4	BATS	VHTG4356420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:55:14	G800BDCPN049	USD	\$89.5900	100	NASD	VHTG4366920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:56:15	G800BDCPN049	USD	\$89.5550	25	INCR	VHTG4380820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:56:15	G800BDCPN049	USD	\$89.5700	50	KNMX	VHTG4380920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:56:15	G800BDCPN049	USD	\$89.5800	25	KNMX	VHTG4381020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:57:23	G800BDCPN049	USD	\$89.5800	35	BATS	VHTG4402320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:57:23	G800BDCPN049	USD	\$89.5800	1	NASD	VHTG4402420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:57:30	G800BDCPN049	USD	\$89.5800	25	NASD	VHTG4404320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:57:30	G800BDCPN049	USD	\$89.5775	16	JPMX	VHTG44043520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:57:38	G800BDCPN049	USD	\$89.5900	3	BATS	VHTG44045920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:57:50	G800BDCPN049	USD	\$89.5900	100	INCR	VHTG4409620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:58:26	G800BDCPN049	USD	\$89.5900	3	BATS	VHTG4417120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:58:26	G800BDCPN049	USD	\$89.5850	4	INCR	VHTG4417220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:58:49	G800BDCPN049	USD	\$89.6000	2	BATS	VHTG4423220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:58:49	G800BDCPN049	USD	\$89.6000	18	NASD	VHTG4423320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:59:41	G800BDCPN049	USD	\$89.6000	81	MEMX	VHTG4462620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	15:59:41	G800BDCPN049	USD	\$89.6000	19	MEMX	VHTG4462720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:01:05	G800BDCPN049	USD	\$89.6100	100	NASD	VHTG4490420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:01:54	G800BDCPN049	USD	\$89.5800	5	NASD	VHTG4501920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:01:54	G800BDCPN049	USD	\$89.5800	4	NASD	VHTG4502020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:01:54	G800BDCPN049	USD	\$89.5800	25	NASD	VHTG4502120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:01:54	G800BDCPN049	USD	\$89.5800	4	NASD	VHTG4502220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:02:05	G800BDCPN049	USD	\$89.5800	100	NYSE	VHTG4508620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:03:27	G800BDCPN049	USD	\$89.5900	100	NASD	VHTG4525420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:04:21	G800BDCPN049	USD	\$89.5800	100	NASD	VHTG4544220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:05:38	G800BDCPN049	USD	\$89.5600	73	BATY	VHTG4566920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:05:38	G800BDCPN049	USD	\$89.5500	27	NASD	VHTG4567020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:06:58	G800BDCPN049	USD	\$89.5100	11	NYSE	VHTG4583820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:06:58	G800BDCPN049	USD	\$89.5100	89	NQBX	VHTG4583920250918E

Coca-Cola Europacific Partners PLC	18/09/2025	16:08:34	G800BDCPN049	USD	\$89.5000	15	IEXG	VHTG4617320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:08:34	G800BDCPN049	USD	\$89.5000	85	NASD	VHTG4617420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:10:00	G800BDCPN049	USD	\$89.5200	1	NASD	VHTG4654720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:10:00	G800BDCPN049	USD	\$89.5200	25	NASD	VHTG4654820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:10:00	G800BDCPN049	USD	\$89.5200	16	PCSE	VHTG4655120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:10:00	G800BDCPN049	USD	\$89.5200	58	UBSS	VHTG4655220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:11:07	G800BDCPN049	USD	\$89.4700	26	PCSE	VHTG4665220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:11:07	G800BDCPN049	USD	\$89.4700	74	PCSE	VHTG4665320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:11:19	G800BDCPN049	USD	\$89.4200	100	BATS	VHTG4668820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:11:24	G800BDCPN049	USD	\$89.4300	200	MEMX	VHTG4673420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:11:36	G800BDCPN049	USD	\$89.4300	100	BATS	VHTG4675720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:13:36	G800BDCPN049	USD	\$89.4700	100	MEMX	VHTG4719520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:14:06	G800BDCPN049	USD	\$89.4700	44	PCSE	VHTG4728120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:14:06	G800BDCPN049	USD	\$89.4700	56	PCSE	VHTG4728620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:15:57	G800BDCPN049	USD	\$89.4200	100	PCSE	VHTG4750920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:19:51	G800BDCPN049	USD	\$89.3400	100	MEMX	VHTG4829620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:21:21	G800BDCPN049	USD	\$89.3300	68	MEMX	VHTG4866620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:21:21	G800BDCPN049	USD	\$89.3300	32	MEMX	VHTG4866720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:23:12	G800BDCPN049	USD	\$89.2800	100	BATS	VHTG4924120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:27:40	G800BDCPN049	USD	\$89.3000	100	MEMX	VHTG5010820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:29:16	G800BDCPN049	USD	\$89.3000	100	NASD	VHTG50041320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:30:51	G800BDCPN049	USD	\$89.2900	100	BATS	VHTG50081520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:32:23	G800BDCPN049	USD	\$89.3300	1	MEMX	VHTG5103220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:32:23	G800BDCPN049	USD	\$89.3300	5	MEMX	VHTG5103320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:32:23	G800BDCPN049	USD	\$89.3300	41	NASD	VHTG5103420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:32:23	G800BDCPN049	USD	\$89.3300	4	IEXG	VHTG5103520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:32:23	G800BDCPN049	USD	\$89.3300	31	BATS	VHTG5103620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:32:23	G800BDCPN049	USD	\$89.3300	18	MEMX	VHTG5103920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:33:53	G800BDCPN049	USD	\$89.3100	25	NASD	VHTG5116720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:33:53	G800BDCPN049	USD	\$89.3100	75	NASD	VHTG5117020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:35:37	G800BDCPN049	USD	\$89.3700	100	BATY	VHTG5141420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:37:14	G800BDCPN049	USD	\$89.5000	1	INCR	VHTG5153620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:37:14	G800BDCPN049	USD	\$89.5000	99	INCR	VHTG5153720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:38:41	G800BDCPN049	USD	\$89.4500	100	MEMX	VHTG5168920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:40:17	G800BDCPN049	USD	\$89.4600	75	KNMX	VHTG5187320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:40:17	G800BDCPN049	USD	\$89.4600	25	ONEX	VHTG5187420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:41:58	G800BDCPN049	USD	\$89.4700	1	NASD	VHTG5207820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:41:58	G800BDCPN049	USD	\$89.4700	1	NASD	VHTG5207920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:41:58	G800BDCPN049	USD	\$89.4700	25	NASD	VHTG5208020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:41:58	G800BDCPN049	USD	\$89.4700	73	PCSE	VHTG5208120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:43:44	G800BDCPN049	USD	\$89.4800	100	NYSE	VHTG5218620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:45:28	G800BDCPN049	USD	\$89.4500	100	BATS	VHTG5241620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:46:54	G800BDCPN049	USD	\$89.4600	100	BATY	VHTG5257220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:48:37	G800BDCPN049	USD	\$89.4000	11	NASD	VHTG5275020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:48:50	G800BDCPN049	USD	\$89.4000	100	MEMX	VHTG5276420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:50:18	G800BDCPN049	USD	\$89.4000	1	NYSE	VHTG5290320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:50:18	G800BDCPN049	USD	\$89.4000	99	IEXG	VHTG5290420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:52:19	G800BDCPN049	USD	\$89.4000	10	BATS	VHTG5317220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:52:19	G800BDCPN049	USD	\$89.4000	90	BATS	VHTG5317320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:53:42	G800BDCPN049	USD	\$89.4700	100	MEMX	VHTG5340820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:55:22	G800BDCPN049	USD	\$89.4900	100	IEXG	VHTG5357020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:57:43	G800BDCPN049	USD	\$89.5800	54	INCR	VHTG5385920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:57:43	G800BDCPN049	USD	\$89.5800	1	INCR	VHTG5386020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:57:43	G800BDCPN049	USD	\$89.5800	1	INCR	VHTG5386120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:57:43	G800BDCPN049	USD	\$89.5800	1	LEVL	VHTG5386220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:57:43	G800BDCPN049	USD	\$89.5800	5	NASD	VHTG5386320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:57:43	G800BDCPN049	USD	\$89.5800	35	NASD	VHTG5386420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:57:43	G800BDCPN049	USD	\$89.5800	3	PCSE	VHTG5386520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:58:50	G800BDCPN049	USD	\$89.6200	11	UBSS	VHTG5405320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	16:58:50	G800BDCPN049	USD	\$89.6200	42	NASD	VHTG5405420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:00:27	G800BDCPN049	USD	\$89.5900	25	NASD	VHTG5444920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:00:27	G800BDCPN049	USD	\$89.5900	25	IEXG	VHTG5445020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:00:41	G800BDCPN049	USD	\$89.6000	100	NASD	VHTG5445420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:02:08	G800BDCPN049	USD	\$89.6100	100	NASD	VHTG5472320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:03:51	G800BDCPN049	USD	\$89.6200	100	MEMX	VHTG5489520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:05:36	G800BDCPN049	USD	\$89.6100	100	NASD	VHTG5509920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:07:41	G800BDCPN049	USD	\$89.6000	81	INCR	VHTG5545020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:07:41	G800BDCPN049	USD	\$89.6000	16	NASD	VHTG5545120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:07:41	G800BDCPN049	USD	\$89.6000	3	NASD	VHTG5545220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:09:06	G800BDCPN049	USD	\$89.6100	77	NASD	VHTG5555620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:09:06	G800BDCPN049	USD	\$89.6100	23	NASD	VHTG5555720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:10:55	G800BDCPN049	USD	\$89.6700	2	NASD	VHTG5573520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:11:14	G800BDCPN049	USD	\$89.6700	100	PCSE	VHTG5577420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:12:37	G800BDCPN049	USD	\$89.6800	1	PCSE	VHTG5588920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:12:37	G800BDCPN049	USD	\$89.6700	1	PCSE	VHTG5589020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:12:40	G800BDCPN049	USD	\$89.6700	100	NASD	VHTG5589220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:14:26	G800BDCPN049	USD	\$89.6700	100	EPRL	VHTG5613920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:16:14	G800BDCPN049	USD	\$89.6800	100	BATS	VHTG5644720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:17:52	G800BDCPN049	USD	\$89.6800	100	BATS	VHTG5659220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:19:47	G800BDCPN049	USD	\$89.7000	24	NASD	VHTG5676220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:19:50	G800BDCPN049	USD	\$89.7000	100	PCSE	VHTG5676920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:21:23	G800BDCPN049	USD	\$89.7100	1	BATS	VHTG5720120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:21:23	G800BDCPN049	USD	\$89.7300	99	BATY	VHTG5720220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:23:08	G800BDCPN049	USD	\$89.6200	50	KNMX	VHTG573420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:23:08	G800BDCPN049	USD	\$89.6300	50	INCR	VHTG573520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:24:52	G800BDCPN049	USD	\$89.5900	75	KNMX	VHTG5751420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:24:52	G800BDCPN049	USD	\$89.5900	25	ONEC	VHTG5751520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:26:35	G800BDCPN049	USD	\$89.5700	100	NASD	VHTG5798520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:28:17	G800BDCPN049	USD	\$89.5600	2	NASD	VHTG5816920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:28:17	G800BDCPN049	USD	\$89.5600	8	IEXG	VHTG5817020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:28:19	G800BDCPN049	USD	\$89.5800	100	KNMX	VHTG5817420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:30:14	G800BDCPN049	USD	\$89.5800	100	BATS	VHTG5837620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:31:56	G800BDCPN049	USD	\$89.6300	16	PCSE	VHTG5864920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:31:56	G800BDCPN049	USD	\$89.6300	84	PCSE	VHTG5865020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:33:22	G800BDCPN049	USD	\$89.6100	100	NASD	VHTG5880320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:35:02	G800BDCPN049	USD	\$89.6000	100	BATS	VHTG5895120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:36:48	G800BDCPN049	USD	\$89.5800	100	MEMX	VHTG5923820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:38:28	G800BDCPN049	USD	\$89.5600	50	KNMX	VHTG5942120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:38:28	G800BDCPN049	USD	\$89.5700	50	KNMX	VHTG5942220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:40:04	G800BDCPN049	USD	\$89.6000	100	MEMX	VHTG5959420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:41:41	G800BDCPN049	USD	\$89.5900	92	INCR	VHTG5983520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:41:41	G800BDCPN049	USD	\$89.5900	1	LEVL	VHTG5983620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:41:41	G800BDCPN049	USD	\$89.5900	7	IEXG	VHTG5983720250918E

Coca-Cola Europacific Partners PLC	18/09/2025	17:43:20	G800BDCPN049	USD	\$89.6050	100	KNMX	VHTG6003120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:45:00	G800BDCPN049	USD	\$89.5900	1	NASD	VHTG60031320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:45:05	G800BDCPN049	USD	\$89.5900	100	BATS	VHTG60033620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:46:58	G800BDCPN049	USD	\$89.5900	100	MEMX	VHTG60075920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:48:14	G800BDCPN049	USD	\$89.5900	100	PCSE	VHTG6105720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:50:12	G800BDCPN049	USD	\$89.6500	5	NASD	VHTG6188920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:50:12	G800BDCPN049	USD	\$89.6500	1	NASD	VHTG6189020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:50:12	G800BDCPN049	USD	\$89.6500	25	NASD	VHTG6189120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:50:12	G800BDCPN049	USD	\$89.6500	1	MEMX	VHTG6189220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:50:12	G800BDCPN049	USD	\$89.6500	48	NYSE	VHTG6189320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:51:30	G800BDCPN049	USD	\$89.6700	75	KNMX	VHTG6216720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:51:30	G800BDCPN049	USD	\$89.6700	1	INCR	VHTG6216820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:51:30	G800BDCPN049	USD	\$89.6700	24	INCR	VHTG6216920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:53:06	G800BDCPN049	USD	\$89.6900	9	MEMX	VHTG6239120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:53:06	G800BDCPN049	USD	\$89.6900	12	MEMX	VHTG6239220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:53:06	G800BDCPN049	USD	\$89.6900	79	PCSE	VHTG6239320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:54:51	G800BDCPN049	USD	\$89.6900	100	BATS	VHTG6256120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:56:24	G800BDCPN049	USD	\$89.6400	63	NYSE	VHTG6268420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:56:24	G800BDCPN049	USD	\$89.6400	37	NYSE	VHTG6268520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:57:51	G800BDCPN049	USD	\$89.6400	10	NASD	VHTG6287620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:58:25	G800BDCPN049	USD	\$89.6800	100	NYSE	VHTG6295020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:59:30	G800BDCPN049	USD	\$89.7200	4	NASD	VHTG6316820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:59:30	G800BDCPN049	USD	\$89.7200	4	PCSE	VHTG6316920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:59:30	G800BDCPN049	USD	\$89.7200	4	LEVL	VHTG6317020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	17:59:30	G800BDCPN049	USD	\$89.7200	88	NYSE	VHTG6317120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:01:01	G800BDCPN049	USD	\$89.7600	46	BATY	VHTG6347620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:01:01	G800BDCPN049	USD	\$89.7500	2	NASD	VHTG6347720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:01:01	G800BDCPN049	USD	\$89.7500	25	NASD	VHTG6347820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:01:01	G800BDCPN049	USD	\$89.7500	20	NASD	VHTG6347920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:01:01	G800BDCPN049	USD	\$89.7600	6	NASD	VHTG6348020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:01:01	G800BDCPN049	USD	\$89.7600	1	KNMX	VHTG6348120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:02:38	G800BDCPN049	USD	\$89.7500	61	BATS	VHTG6375220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:02:38	G800BDCPN049	USD	\$89.7500	1	EDGX	VHTG6375320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:02:38	G800BDCPN049	USD	\$89.7600	38	BATY	VHTG6375420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:04:15	G800BDCPN049	USD	\$89.7600	100	BATY	VHTG6391920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:05:45	G800BDCPN049	USD	\$89.7800	100	BATS	VHTG6411020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:07:12	G800BDCPN049	USD	\$89.7400	100	BATS	VHTG6425420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:08:40	G800BDCPN049	USD	\$89.7400	100	PCSE	VHTG6503230250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:10:11	G800BDCPN049	USD	\$89.7200	100	PCSE	VHTG6524320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:11:43	G800BDCPN049	USD	\$89.7150	100	NYSE	VHTG6539220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:12:07	G800BDCPN049	USD	\$89.7600	100	BATY	VHTG6542720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:12:07	G800BDCPN049	USD	\$89.6700	24	PCSE	VHTG6542820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:12:07	G800BDCPN049	USD	\$89.6700	29	PCSE	VHTG6542920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:12:07	G800BDCPN049	USD	\$89.6700	24	PCSE	VHTG6543020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:12:07	G800BDCPN049	USD	\$89.6700	23	PCSE	VHTG6543120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:13:01	G800BDCPN049	USD	\$89.6200	100	NYSE	VHTG6546920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:17:42	G800BDCPN049	USD	\$89.6800	1	PCSE	VHTG6600620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:17:42	G800BDCPN049	USD	\$89.6800	99	NASD	VHTG6600820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:19:09	G800BDCPN049	USD	\$89.7000	100	BATS	VHTG6633720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:20:47	G800BDCPN049	USD	\$89.7100	66	MEMX	VHTG6659020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:20:47	G800BDCPN049	USD	\$89.7100	2	NASD	VHTG6659120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:20:47	G800BDCPN049	USD	\$89.7100	6	NASD	VHTG6659220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:20:47	G800BDCPN049	USD	\$89.7100	2	NASD	VHTG6659320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:20:47	G800BDCPN049	USD	\$89.7100	2	NASD	VHTG6659420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:20:47	G800BDCPN049	USD	\$89.7075	4	BARX	VHTG6659520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:22:06	G800BDCPN049	USD	\$89.6900	6	INCR	VHTG6688220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:22:06	G800BDCPN049	USD	\$89.6900	1	INCR	VHTG6688320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:22:06	G800BDCPN049	USD	\$89.6900	6	INCR	VHTG6688420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:22:06	G800BDCPN049	USD	\$89.6900	87	INCR	VHTG6688520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:23:35	G800BDCPN049	USD	\$89.7000	7	BATS	VHTG6714920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:23:35	G800BDCPN049	USD	\$89.7000	2	MEMX	VHTG6715020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:23:35	G800BDCPN049	USD	\$89.7000	26	MEMX	VHTG6715120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:23:35	G800BDCPN049	USD	\$89.7000	7	NYSE	VHTG6715220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:23:35	G800BDCPN049	USD	\$89.7000	58	NYSE	VHTG6715320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:25:04	G800BDCPN049	USD	\$89.6500	50	KNMX	VHTG6740620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:25:04	G800BDCPN049	USD	\$89.6500	50	KNMX	VHTG6740720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:26:36	G800BDCPN049	USD	\$89.6100	100	KNMX	VHTG6775820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:28:00	G800BDCPN049	USD	\$89.6200	100	NASD	VHTG6799520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:29:29	G800BDCPN049	USD	\$89.6100	100	BATS	VHTG6819320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:30:57	G800BDCPN049	USD	\$89.6200	100	MEMX	VHTG6847220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:32:33	G800BDCPN049	USD	\$89.5800	68	NASD	VHTG6869320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:32:33	G800BDCPN049	USD	\$89.5800	32	NASD	VHTG6869420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:33:57	G800BDCPN049	USD	\$89.5400	3	PCSE	VHTG6885220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:33:59	G800BDCPN049	USD	\$89.5500	2	BATS	VHTG6886220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:33:59	G800BDCPN049	USD	\$89.5500	5	BATS	VHTG6886320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:33:59	G800BDCPN049	USD	\$89.5500	5	NASD	VHTG6886420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:33:59	G800BDCPN049	USD	\$89.5500	1	NASD	VHTG6886520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:33:59	G800BDCPN049	USD	\$89.5500	25	NASD	VHTG6886620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:33:59	G800BDCPN049	USD	\$89.5500	9	NYSE	VHTG6886720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:33:59	G800BDCPN049	USD	\$89.5500	26	NASD	VHTG6886820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:33:59	G800BDCPN049	USD	\$89.5500	4	NYSE	VHTG6886920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:35:29	G800BDCPN049	USD	\$89.5500	100	NOBX	VHTG6903420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:37:03	G800BDCPN049	USD	\$89.5200	10	BATS	VHTG6920720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:37:03	G800BDCPN049	USD	\$89.5200	90	BATS	VHTG6920820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:38:33	G800BDCPN049	USD	\$89.4700	100	MEMX	VHTG6944120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:40:03	G800BDCPN049	USD	\$89.5300	1	NASD	VHTG6987120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:40:05	G800BDCPN049	USD	\$89.5400	5	MEMX	VHTG6987620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:40:05	G800BDCPN049	USD	\$89.5400	95	NASD	VHTG6987720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:41:37	G800BDCPN049	USD	\$89.5300	100	PCSE	VHTG7010020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:43:08	G800BDCPN049	USD	\$89.5300	100	MEMX	VHTG7032720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:44:36	G800BDCPN049	USD	\$89.5000	66	NASD	VHTG7069220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:44:36	G800BDCPN049	USD	\$89.5000	34	NASD	VHTG7069320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:46:29	G800BDCPN049	USD	\$89.5400	5	BATS	VHTG7110320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:46:29	G800BDCPN049	USD	\$89.5400	4	NASD	VHTG7110420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:46:29	G800BDCPN049	USD	\$89.5400	19	NASD	VHTG7110520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:46:29	G800BDCPN049	USD	\$89.5400	5	NASD	VHTG7110620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:46:29	G800BDCPN049	USD	\$89.5400	1	NYSE	VHTG7110720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:46:35	G800BDCPN049	USD	\$89.5600	2	BATS	VHTG7113720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:46:35	G800BDCPN049	USD	\$89.5600	6	PCSE	VHTG7113820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:46:54	G800BDCPN049	USD	\$89.5750	64	NASD	VHTG7116820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:46:54	G800BDCPN049	USD	\$89.5750	36	NASD	VHTG7116920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:47:33	G800BDCPN049	USD	\$89.5700	100	MEMX	VHTG7124220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:48:59	G800BDCPN049	USD	\$89.5200	100	MEMX	VHTG7152720250918E

Coca-Cola Europacific Partners PLC	18/09/2025	18:50:29	G800BDCPN049	USD	\$89.5200	50	NQBX	VHTG7175920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:50:29	G800BDCPN049	USD	\$89.5200	1	INCR	VHTG7176020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:50:29	G800BDCPN049	USD	\$89.5200	1	INCR	VHTG7176120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:50:29	G800BDCPN049	USD	\$89.5200	48	INCR	VHTG7176220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:51:54	G800BDCPN049	USD	\$89.5300	39	INCR	VHTG7196520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:51:54	G800BDCPN049	USD	\$89.5300	2	INCR	VHTG7196620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:51:54	G800BDCPN049	USD	\$89.5300	1	INCR	VHTG7196720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:51:54	G800BDCPN049	USD	\$89.5300	1	LEVL	VHTG7196820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:51:54	G800BDCPN049	USD	\$89.5300	55	NASD	VHTG7196920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:51:54	G800BDCPN049	USD	\$89.5300	2	NYSE	VHTG7197020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:53:15	G800BDCPN049	USD	\$89.5400	19	NASD	VHTG7215620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:53:15	G800BDCPN049	USD	\$89.5400	2	NASD	VHTG7215720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:53:15	G800BDCPN049	USD	\$89.5400	79	BATS	VHTG7215820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:54:53	G800BDCPN049	USD	\$89.5500	75	LEVL	VHTG7239120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:54:53	G800BDCPN049	USD	\$89.5600	25	BATY	VHTG7239220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:56:04	G800BDCPN049	USD	\$89.5400	1	BATS	VHTG7255220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:56:04	G800BDCPN049	USD	\$89.5400	100	MEMX	VHTG7255320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:57:12	G800BDCPN049	USD	\$89.4900	58	NASD	VHTG7277520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:57:12	G800BDCPN049	USD	\$89.4900	5	NASD	VHTG7277620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:57:12	G800BDCPN049	USD	\$89.4900	25	NASD	VHTG7277720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:57:12	G800BDCPN049	USD	\$89.4900	2	NASD	VHTG7277820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:57:12	G800BDCPN049	USD	\$89.4900	9	NYSE	VHTG7277920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:57:12	G800BDCPN049	USD	\$89.4900	1	PCSE	VHTG7278020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:58:26	G800BDCPN049	USD	\$89.5000	75	KNMX	VHTG7293920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:58:26	G800BDCPN049	USD	\$89.5000	25	ONEC	VHTG7294020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	18:59:43	G800BDCPN049	USD	\$89.4900	100	NASD	VHTG7312020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:00:55	G800BDCPN049	USD	\$89.4500	1	LEVL	VHTG7333420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:00:55	G800BDCPN049	USD	\$89.4600	2	INCR	VHTG7333520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:00:55	G800BDCPN049	USD	\$89.4600	97	INCR	VHTG7333620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:02:06	G800BDCPN049	USD	\$89.4300	100	BATS	VHTG7351820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:03:18	G800BDCPN049	USD	\$89.4200	1	EDGX	VHTG7369320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:03:18	G800BDCPN049	USD	\$89.4200	10	PCSE	VHTG7369420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:03:36	G800BDCPN049	USD	\$89.4200	87	EPRL	VHTG7372720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:03:36	G800BDCPN049	USD	\$89.4200	13	EPRL	VHTG7372820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:04:29	G800BDCPN049	USD	\$89.3950	100	KNMX	VHTG7382020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:05:38	G800BDCPN049	USD	\$89.3400	100	XCIS	VHTG7395520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:06:46	G800BDCPN049	USD	\$89.3700	1	NASD	VHTG7408920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:06:46	G800BDCPN049	USD	\$89.3700	8	BATS	VHTG7409020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:07:53	G800BDCPN049	USD	\$89.3600	50	NASD	VHTG7426720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:07:53	G800BDCPN049	USD	\$89.3600	48	NASD	VHTG7426820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:07:53	G800BDCPN049	USD	\$89.3600	2	NASD	VHTG7426920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:09:01	G800BDCPN049	USD	\$89.3400	1	LEVL	VHTG7441820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:09:01	G800BDCPN049	USD	\$89.3400	5	INCR	VHTG7441920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:09:01	G800BDCPN049	USD	\$89.3500	1	INCR	VHTG7442020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:09:01	G800BDCPN049	USD	\$89.3500	67	INCR	VHTG7442120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:09:01	G800BDCPN049	USD	\$89.3500	26	INCR	VHTG7442220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:10:10	G800BDCPN049	USD	\$89.3500	5	INCR	VHTG7456220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:10:10	G800BDCPN049	USD	\$89.3500	15	INCR	VHTG7456320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:10:10	G800BDCPN049	USD	\$89.3500	53	INCR	VHTG7456420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:10:10	G800BDCPN049	USD	\$89.3500	2	INCR	VHTG7456520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:10:10	G800BDCPN049	USD	\$89.3500	25	INCR	VHTG7456620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:11:11	G800BDCPN049	USD	\$89.3200	100	NASD	VHTG7474420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:12:14	G800BDCPN049	USD	\$89.3000	20	MEMX	VHTG7496020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:12:21	G800BDCPN049	USD	\$89.3050	100	KNMX	VHTG7497820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:13:20	G800BDCPN049	USD	\$89.2700	14	MEMX	VHTG7528920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:13:26	G800BDCPN049	USD	\$89.2800	2	INCR	VHTG7529620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:13:26	G800BDCPN049	USD	\$89.2800	98	INCR	VHTG7529720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:14:26	G800BDCPN049	USD	\$89.3100	100	INCR	VHTG7552620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:15:26	G800BDCPN049	USD	\$89.3400	23	BATS	VHTG7585120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:15:26	G800BDCPN049	USD	\$89.3400	1	NASD	VHTG7585220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:15:26	G800BDCPN049	USD	\$89.3400	17	NASD	VHTG7585320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:15:26	G800BDCPN049	USD	\$89.3400	4	PCSE	VHTG7585420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:15:26	G800BDCPN049	USD	\$89.3400	6	PCSE	VHTG7585520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:15:28	G800BDCPN049	USD	\$89.3500	1	INCR	VHTG7586920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:15:28	G800BDCPN049	USD	\$89.3500	16	INCR	VHTG7587020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:15:28	G800BDCPN049	USD	\$89.3500	33	INCR	VHTG7587120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:15:28	G800BDCPN049	USD	\$89.3500	1	INCR	VHTG7587220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:15:28	G800BDCPN049	USD	\$89.3500	49	INCR	VHTG7587320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:16:25	G800BDCPN049	USD	\$89.3300	25	NASD	VHTG7610520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:16:25	G800BDCPN049	USD	\$89.3300	11	NASD	VHTG7610620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:16:25	G800BDCPN049	USD	\$89.3300	50	EDGX	VHTG7610720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:16:25	G800BDCPN049	USD	\$89.3300	14	NASD	VHTG7610820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:17:35	G800BDCPN049	USD	\$89.3400	100	NYSE	VHTG7647420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:18:18	G800BDCPN049	USD	\$89.3100	1	NASD	VHTG7669220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:18:18	G800BDCPN049	USD	\$89.3100	25	NASD	VHTG7669320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:18:18	G800BDCPN049	USD	\$89.3100	39	NASD	VHTG7669420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:19:13	G800BDCPN049	USD	\$89.3000	100	NASD	VHTG7700420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:20:16	G800BDCPN049	USD	\$89.3200	71	NASD	VHTG7728120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:20:16	G800BDCPN049	USD	\$89.3200	1	NASD	VHTG7728220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:20:16	G800BDCPN049	USD	\$89.3200	25	NASD	VHTG7728320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:21:08	G800BDCPN049	USD	\$89.3100	100	PCSE	VHTG7762520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:22:01	G800BDCPN049	USD	\$89.3300	25	MEMX	VHTG7793720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:22:01	G800BDCPN049	USD	\$89.3300	75	MEMX	VHTG7793820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:22:57	G800BDCPN049	USD	\$89.2900	75	LEVL	VHTG7822720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:22:57	G800BDCPN049	USD	\$89.2900	25	UBSS	VHTG7822820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:23:51	G800BDCPN049	USD	\$89.3100	25	NASD	VHTG7848420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:23:51	G800BDCPN049	USD	\$89.3100	1	NASD	VHTG7848520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:24:11	G800BDCPN049	USD	\$89.3300	92	NASD	VHTG7863120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:24:11	G800BDCPN049	USD	\$89.3300	8	PCSE	VHTG7863220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:25:04	G800BDCPN049	USD	\$89.3300	11	NASD	VHTG7895920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:25:04	G800BDCPN049	USD	\$89.3300	89	IXGX	VHTG7896020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:25:35	G800BDCPN049	USD	\$89.3350	4	KNMX	VHTG7914620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:25:35	G800BDCPN049	USD	\$89.3400	1	LEVL	VHTG7914720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:25:35	G800BDCPN049	USD	\$89.3400	1	EDGX	VHTG7915020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:25:35	G800BDCPN049	USD	\$89.3400	2	NASD	VHTG7915120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:25:35	G800BDCPN049	USD	\$89.3400	4	NASD	VHTG7915220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:25:35	G800BDCPN049	USD	\$89.3400	11	NASD	VHTG7915320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:25:35	G800BDCPN049	USD	\$89.3400	77	PCSE	VHTG7915420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:26:57	G800BDCPN049	USD	\$89.3300	5	NYSE	VHTG7963920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:26:57	G800BDCPN049	USD	\$89.3300	95	NYSE	VHTG7964020250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:27:11	G800BDCPN049	USD	\$89.3100	100	PCSE	VHTG7971220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:28:08	G800BDCPN049	USD	\$89.3200	100	BATY	VHTG7997620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:28:51	G800BDCPN049	USD	\$89.3100	75	KNMX	VHTG8017620250918E

Coca-Cola Europacific Partners PLC	18/09/2025	19:28:51	GB00BDCPN049	USD	\$89.3100	25	INCR	VHTG8017720250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:29:43	GB00BDCPN049	USD	\$89.3100	100	INCR	VHTG8046620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:30:36	GB00BDCPN049	USD	\$89.3150	100	BATY	VHTG8088820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:30:36	GB00BDCPN049	USD	\$89.2900	100	NASD	VHTG8088920250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:30:53	GB00BDCPN049	USD	\$89.2900	100	EPRL	VHTG8100320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:31:42	GB00BDCPN049	USD	\$89.2700	100	NASD	VHTG8135620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:32:24	GB00BDCPN049	USD	\$89.2600	100	EPRL	VHTG8180320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:33:17	GB00BDCPN049	USD	\$89.2400	47	BATY	VHTG8239420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:33:17	GB00BDCPN049	USD	\$89.2400	53	BATY	VHTG8239520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:33:27	GB00BDCPN049	USD	\$89.2300	100	NASD	VHTG8250120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:34:17	GB00BDCPN049	USD	\$89.2400	72	NASD	VHTG8290120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:34:17	GB00BDCPN049	USD	\$89.2400	28	NASD	VHTG8290220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:35:45	GB00BDCPN049	USD	\$89.2100	100	MEMX	VHTG8379820250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:35:56	GB00BDCPN049	USD	\$89.2000	100	MEMX	VHTG8396220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:36:16	GB00BDCPN049	USD	\$89.1800	100	NYSE	VHTG8413420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:37:07	GB00BDCPN049	USD	\$89.1600	66	NASD	VHTG8471420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:37:07	GB00BDCPN049	USD	\$89.1600	34	NASD	VHTG8471520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:37:32	GB00BDCPN049	USD	\$89.1400	100	MEMX	VHTG8506620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:38:38	GB00BDCPN049	USD	\$89.1200	100	NQBX	VHTG8583520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:39:12	GB00BDCPN049	USD	\$89.1200	100	BATS	VHTG8635520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:42:22	GB00BDCPN049	USD	\$89.1400	25	INCR	VHTG8901120250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:42:22	GB00BDCPN049	USD	\$89.1400	13	INCR	VHTG8901220250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:42:22	GB00BDCPN049	USD	\$89.1400	13	INCR	VHTG8901320250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:42:22	GB00BDCPN049	USD	\$89.1500	75	KNMX	VHTG8901420250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:42:22	GB00BDCPN049	USD	\$89.1500	5	LEVL	VHTG8901520250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:42:22	GB00BDCPN049	USD	\$89.1500	34	LEVL	VHTG8901620250918E
Coca-Cola Europacific Partners PLC	18/09/2025	19:42:38	GB00BDCPN049	USD	\$89.1300	24	KNMX	VHTG8932120250918E

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	18/09/2025	08:01:55	GB00BDCPN049	GBP	£66.5000	264	BATE	1000072H
Coca-Cola Europacific Partners PLC	18/09/2025	08:01:55	GB00BDCPN049	GBP	£66.5000	25	CHIX	1100008BH
Coca-Cola Europacific Partners PLC	18/09/2025	08:01:55	GB00BDCPN049	GBP	£66.5000	90	CHIX	1100008HF
Coca-Cola Europacific Partners PLC	18/09/2025	08:01:55	GB00BDCPN049	GBP	£66.5000	203	XLON	1297630558684551
Coca-Cola Europacific Partners PLC	18/09/2025	08:02:03	GB00BDCPN049	GBP	£66.5000	14	CHIX	1100008IP
Coca-Cola Europacific Partners PLC	18/09/2025	08:04:40	GB00BDCPN049	GBP	£66.4000	1	BATE	100008CD
Coca-Cola Europacific Partners PLC	18/09/2025	08:04:40	GB00BDCPN049	GBP	£66.4000	4	BATE	100008CI
Coca-Cola Europacific Partners PLC	18/09/2025	08:11:33	GB00BDCPN049	GBP	£66.4000	242	BATE	1000097N
Coca-Cola Europacific Partners PLC	18/09/2025	08:19:17	GB00BDCPN049	GBP	£66.4000	86	XLON	1297630558686354
Coca-Cola Europacific Partners PLC	18/09/2025	08:19:17	GB00BDCPN049	GBP	£66.4000	118	XLON	1297630558686355
Coca-Cola Europacific Partners PLC	18/09/2025	08:46:03	GB00BDCPN049	GBP	£66.6000	199	XLON	1297630558688853
Coca-Cola Europacific Partners PLC	18/09/2025	09:07:55	GB00BDCPN049	GBP	£66.6000	30	CHIX	110000I85
Coca-Cola Europacific Partners PLC	18/09/2025	09:07:55	GB00BDCPN049	GBP	£66.6000	10	CHIX	110000I86
Coca-Cola Europacific Partners PLC	18/09/2025	09:07:55	GB00BDCPN049	GBP	£66.6000	20	CHIX	110000I87
Coca-Cola Europacific Partners PLC	18/09/2025	09:07:55	GB00BDCPN049	GBP	£66.6000	210	XLON	1297630558690761
Coca-Cola Europacific Partners PLC	18/09/2025	09:11:00	GB00BDCPN049	GBP	£66.6000	60	CHIX	110000I50
Coca-Cola Europacific Partners PLC	18/09/2025	09:11:00	GB00BDCPN049	GBP	£66.6000	5	CHIX	110000I51
Coca-Cola Europacific Partners PLC	18/09/2025	09:19:14	GB00BDCPN049	GBP	£66.6000	28	XLON	1297630558691637
Coca-Cola Europacific Partners PLC	18/09/2025	09:19:14	GB00BDCPN049	GBP	£66.6000	178	XLON	1297630558691638
Coca-Cola Europacific Partners PLC	18/09/2025	09:19:14	GB00BDCPN049	GBP	£66.6000	19	XLON	1297630558691639
Coca-Cola Europacific Partners PLC	18/09/2025	09:19:14	GB00BDCPN049	GBP	£66.6000	6	XLON	1297630558691640
Coca-Cola Europacific Partners PLC	18/09/2025	09:19:14	GB00BDCPN049	GBP	£66.6000	46	XLON	1297630558691641
Coca-Cola Europacific Partners PLC	18/09/2025	09:27:10	GB00BDCPN049	GBP	£66.6000	96	XLON	1297630558692239
Coca-Cola Europacific Partners PLC	18/09/2025	09:27:10	GB00BDCPN049	GBP	£66.6000	80	XLON	1297630558692240
Coca-Cola Europacific Partners PLC	18/09/2025	09:27:10	GB00BDCPN049	GBP	£66.6000	80	XLON	1297630558692241
Coca-Cola Europacific Partners PLC	18/09/2025	09:27:10	GB00BDCPN049	GBP	£66.6000	27	XLON	1297630558692242
Coca-Cola Europacific Partners PLC	18/09/2025	09:43:00	GB00BDCPN049	GBP	£66.6000	139	XLON	1297630558693789
Coca-Cola Europacific Partners PLC	18/09/2025	09:43:00	GB00BDCPN049	GBP	£66.6000	98	XLON	1297630558693790
Coca-Cola Europacific Partners PLC	18/09/2025	09:43:00	GB00BDCPN049	GBP	£66.6000	131	XLON	1297630558693791
Coca-Cola Europacific Partners PLC	18/09/2025	10:14:29	GB00BDCPN049	GBP	£66.5000	10	BATE	10000N3Q
Coca-Cola Europacific Partners PLC	18/09/2025	10:18:47	GB00BDCPN049	GBP	£66.6000	96	XLON	1297630558696338
Coca-Cola Europacific Partners PLC	18/09/2025	10:18:47	GB00BDCPN049	GBP	£66.6000	462	XLON	1297630558696339
Coca-Cola Europacific Partners PLC	18/09/2025	10:18:47	GB00BDCPN049	GBP	£66.6000	97	XLON	1297630558696340
Coca-Cola Europacific Partners PLC	18/09/2025	10:38:06	GB00BDCPN049	GBP	£66.5000	27	BATE	10000PTJ
Coca-Cola Europacific Partners PLC	18/09/2025	10:38:06	GB00BDCPN049	GBP	£66.5000	170	XLON	1297630558697763
Coca-Cola Europacific Partners PLC	18/09/2025	10:47:00	GB00BDCPN049	GBP	£66.5000	30	XLON	1297630558698382
Coca-Cola Europacific Partners PLC	18/09/2025	10:47:52	GB00BDCPN049	GBP	£66.5000	6	XLON	1297630558698422
Coca-Cola Europacific Partners PLC	18/09/2025	11:10:51	GB00BDCPN049	GBP	£66.5000	44	BATE	10000TOF
Coca-Cola Europacific Partners PLC	18/09/2025	11:15:21	GB00BDCPN049	GBP	£66.6000	203	XLON	1297630558700006
Coca-Cola Europacific Partners PLC	18/09/2025	11:30:09	GB00BDCPN049	GBP	£66.6000	201	XLON	1297630558700823
Coca-Cola Europacific Partners PLC	18/09/2025	11:49:14	GB00BDCPN049	GBP	£66.6000	96	XLON	1297630558701906
Coca-Cola Europacific Partners PLC	18/09/2025	11:49:14	GB00BDCPN049	GBP	£66.6000	107	XLON	1297630558701907
Coca-Cola Europacific Partners PLC	18/09/2025	12:07:12	GB00BDCPN049	GBP	£66.6000	17	XLON	1297630558703991
Coca-Cola Europacific Partners PLC	18/09/2025	12:07:12	GB00BDCPN049	GBP	£66.6000	30	XLON	1297630558703992
Coca-Cola Europacific Partners PLC	18/09/2025	12:07:12	GB00BDCPN049	GBP	£66.6000	50	XLON	1297630558703993
Coca-Cola Europacific Partners PLC	18/09/2025	12:07:12	GB00BDCPN049	GBP	£66.6000	109	XLON	1297630558703994
Coca-Cola Europacific Partners PLC	18/09/2025	12:14:19	GB00BDCPN049	GBP	£66.6000	83	XLON	1297630558704054
Coca-Cola Europacific Partners PLC	18/09/2025	12:14:19	GB00BDCPN049	GBP	£66.6000	124	XLON	1297630558704055
Coca-Cola Europacific Partners PLC	18/09/2025	12:51:44	GB00BDCPN049	GBP	£66.7000	77	XLON	1297630558706612
Coca-Cola Europacific Partners PLC	18/09/2025	12:51:45	GB00BDCPN049	GBP	£66.7000	126	XLON	1297630558706619
Coca-Cola Europacific Partners PLC	18/09/2025	12:51:46	GB00BDCPN049	GBP	£66.7000	10	CHIX	110001EWZ
Coca-Cola Europacific Partners PLC	18/09/2025	12:52:04	GB00BDCPN049	GBP	£66.7000	131	BATE	100016IX
Coca-Cola Europacific Partners PLC	18/09/2025	12:52:04	GB00BDCPN049	GBP	£66.7000	66	CHIX	110001EZH
Coca-Cola Europacific Partners PLC	18/09/2025	12:52:04	GB00BDCPN049	GBP	£66.7000	14	CHIX	110001EZN
Coca-Cola Europacific Partners PLC	18/09/2025	12:52:04	GB00BDCPN049	GBP	£66.7000	10	CHIX	110001EZA
Coca-Cola Europacific Partners PLC	18/09/2025	12:52:04	GB00BDCPN049	GBP	£66.7000	8	CHIX	110001EZB
Coca-Cola Europacific Partners PLC	18/09/2025	12:52:09	GB00BDCPN049	GBP	£66.7000	95	XLON	1297630558706673
Coca-Cola Europacific Partners PLC	18/09/2025	12:52:09	GB00BDCPN049	GBP	£66.7000	470	XLON	1297630558706674
Coca-Cola Europacific Partners PLC	18/09/2025	13:00:47	GB00BDCPN049	GBP	£66.7000	106	XLON	1297630558707248
Coca-Cola Europacific Partners PLC	18/09/2025	13:05:40	GB00BDCPN049	GBP	£66.7000	52	XLON	1297630558707481
Coca-Cola Europacific Partners PLC	18/09/2025	13:05:40	GB00BDCPN049	GBP	£66.7000	116	XLON	1297630558707482
Coca-Cola Europacific Partners PLC	18/09/2025	13:05:40	GB00BDCPN049	GBP	£66.7000	41	XLON	1297630558707483
Coca-Cola Europacific Partners PLC	18/09/2025	13:18:30	GB00BDCPN049	GBP	£66.7000	112	XLON	1297630558708251
Coca-Cola Europacific Partners PLC	18/09/2025	13:18:30	GB00BDCPN049	GBP	£66.7000	132	XLON	1297630558708252
Coca-Cola Europacific Partners PLC	18/09/2025	13:18:30	GB00BDCPN049	GBP	£66.7000	246	XLON	1297630558708253
Coca-Cola Europacific Partners PLC	18/09/2025	13:19:13	GB00BDCPN049	GBP	£66.6000	67	XLON	1297630558708286
Coca-Cola Europacific Partners PLC	18/09/2025	13:40:06	GB00BDCPN049	GBP	£66.6000	143	XLON	1297630558709630
Coca-Cola Europacific Partners PLC	18/09/2025	14:03:56	GB00BDCPN049	GBP	£66.7000	147	XLON	1297630558711358
Coca-Cola Europacific Partners PLC	18/09/2025	14:03:56	GB00BDCPN049	GBP	£66.7000	148	XLON	1297630558711359
Coca-Cola Europacific Partners PLC	18/09/2025	14:26:37	GB00BDCPN049	GBP	£66.6000	116	BATE	10001JES
Coca-Cola Europacific Partners PLC	18/09/2025	14:26:37	GB00BDCPN049	GBP	£66.6000	40	CHIX	110001TQM
Coca-Cola Europacific Partners PLC	18/09/2025	14:26:37	GB00BDCPN049	GBP	£66.6000	30	CHIX	110001TQN
Coca-Cola Europacific Partners PLC	18/09/2025	14:26:37	GB00BDCPN049	GBP	£66.6000	20	CHIX	110001TQO
Coca-Cola Europacific Partners PLC	18/09/2025	14:26:37	GB00BDCPN049	GBP	£66.6000	10	CHIX	110001TQQ
Coca-Cola Europacific Partners PLC	18/09/2025	14:26:37	GB00BDCPN049	GBP	£66.6000	15	CHIX	110001TQR
Coca-Cola Europacific Partners PLC	18/09/2025	14:26:37	GB00BDCPN049	GBP	£66.6000	10	XLON	1297630558713453
Coca-Cola Europacific Partners PLC	18/09/2025	14:26:37	GB00BDCPN049	GBP	£66.6000	150	XLON	1297630558713454
Coca-Cola Europacific Partners PLC	18/09/2025	14:26:37	GB00BDCPN049	GBP	£66.6000	48	XLON	1297630558713455
Coca-Cola Europacific Partners PLC	18/09/2025	14:26:39	GB00BDCPN049	GBP	£66.5000	10	XLON	1297630558713502
Coca-Cola Europacific Partners PLC	18/09/2025	14:26:39	GB00BDCPN049	GBP	£66.6000	117	XLON	1297630558713503
Coca-Cola Europacific Partners PLC	18/09/2025	14:26:40	GB00BDCPN049	GBP	£66.5000	10	XLON	1297630558713515
Coca-Cola Europacific Partners PLC	18/09/2025	14:26:40	GB00BDCPN049	GBP	£66.6000	105	XLON	1297630558713516
Coca-Cola Europacific Partners PLC	18/09/2025	14:29:59	GB00BDCPN049	GBP	£66.5000	19	XLON	1297630558714044
Coca-Cola Europacific Partners PLC	18/09/2025	14:30:00	GB00BDCPN049	GBP	£66.5000	47	BATE	10001K6G
Coca-Cola Europacific Partners PLC	18/09/2025	14:30:00	GB00BDCPN049	GBP	£66.5000	10	CHIX	110001U00
Coca-Cola Europacific Partners PLC	18/09/2025	14:30:00	GB00BDCPN049	GBP	£66.5000	100	CHIX	110001U01
Coca-Cola Europacific Partners PLC	18/09/2025	14:30:00	GB00BDCPN049	GBP	£66.5000	164	XLON	1297630558714068
Coca-Cola Europacific Partners PLC	18/09/2025	14:30:25	GB00BDCPN049	GBP	£66.5000	9	CHIX	110001VGM
Coca-Cola Europacific Partners PLC	18/09/2025	14:33:46	GB00BDCPN049	GBP	£66.8000	180	BATE	10001M4F
Coca-Cola Europacific Partners PLC	18/09/2025	14:33:46	GB00BDCPN049	GBP	£66.8000	108	CHIX	110001XKT
Coca-Cola Europacific Partners PLC	18/09/2025	14:33:46	GB00BDCPN049	GBP	£66.8000	12	CHIX	110001XKU
Coca-Cola Europacific Partners PLC	18/09/2025	14:33:46	GB00BDCPN049	GBP	£66.8000	62	CHIX	110001XKV
Coca-Cola Europacific Partners PLC	18/09/2025	14:33:46	GB00BDCPN049	GBP	£66.8000	39	CHIX	110001XKW
Coca-Cola Europacific Partners PLC	18/09/2025	14:33:46	GB00BDCPN049	GBP	£66.8000	207	XLON	1297630558715645
Coca-Cola Europacific Partners PLC	18/09/2025	14:33:46	GB00BDCPN049	GBP	£66.8000	138	XLON	1297630558715650
Coca-Cola Europacific Partners PLC	18/09/2025	14:33:46	GB00BDCPN049	GBP	£66.8000	10	XLON	1297630558715651
Coca-Cola Europacific Partners PLC	18/09/2025	14:33:56	GB00BDCPN049	GBP	£66.8000	209	XLON	1297630558715679
Coca-Cola Europacific Partners PLC	18/09/2025	14:34:40	GB00BDCPN049	GBP	£66.8000	12	CHIX	110001XWL
Coca-Cola Europacific Partners PLC	18/09/2025	14:34:51	GB00BDCPN049	GBP	£66.8000	12	CHIX	110001XY3
Coca-Cola Europacific Partners PLC	18/09/2025	14:34:51	GB00BDCPN049	GBP	£66.8000	10	CHIX	110001XY4
Coca-Cola Europacific Partners PLC	18/09/2025	14:34:51	GB00BDCPN049	GBP	£66.8000	72	CHIX	110001XY5
Coca-Cola Europacific Partners PLC	18/09/2025	14:34:51	GB00BDCPN049	GBP	£66.8000	42	CHIX	110001XY6
Coca-Cola Europacific Partners PLC	18/09/2025	14:34:51	GB00BDCPN049	GBP	£66.8000	12	CHIX	110001XY7
Coca-Cola Europacific Partners PLC	18/09/2025	14:34:51	GB00BDCPN049	GBP	£66.8000	10	CHIX	110001XY8
Coca-Cola Europacific Partners PLC	18/09/2025	14:34:51	GB00BDCPN049	GBP	£66.8000	32	CHIX	110001XY9

Coca-Cola Europacific Partners PLC	18/09/2025	14:34:51	GB008DCPN049	GBP	£66.8000	20	XLON	1297630558715840
Coca-Cola Europacific Partners PLC	18/09/2025	14:36:10	GB008DCPN049	GBP	£66.8000	145	XLON	1297630558716094
Coca-Cola Europacific Partners PLC	18/09/2025	14:36:10	GB008DCPN049	GBP	£66.8000	282	XLON	1297630558716095
Coca-Cola Europacific Partners PLC	18/09/2025	14:36:10	GB008DCPN049	GBP	£66.8000	20	XLON	1297630558716096
Coca-Cola Europacific Partners PLC	18/09/2025	14:36:10	GB008DCPN049	GBP	£66.8000	40	XLON	1297630558716097
Coca-Cola Europacific Partners PLC	18/09/2025	14:36:10	GB008DCPN049	GBP	£66.8000	41	XLON	1297630558716098
Coca-Cola Europacific Partners PLC	18/09/2025	14:38:38	GB008DCPN049	GBP	£66.8000	35	CHIX	1100012H2
Coca-Cola Europacific Partners PLC	18/09/2025	14:41:12	GB008DCPN049	GBP	£66.7000	176	BATE	1000100R1
Coca-Cola Europacific Partners PLC	18/09/2025	14:41:12	GB008DCPN049	GBP	£66.7000	30	CHIX	1100020HN
Coca-Cola Europacific Partners PLC	18/09/2025	14:41:12	GB008DCPN049	GBP	£66.7000	10	CHIX	1100020HO
Coca-Cola Europacific Partners PLC	18/09/2025	14:41:12	GB008DCPN049	GBP	£66.7000	161	CHIX	1100020HQ
Coca-Cola Europacific Partners PLC	18/09/2025	14:41:12	GB008DCPN049	GBP	£66.7000	54	XLON	1297630558716973
Coca-Cola Europacific Partners PLC	18/09/2025	14:41:12	GB008DCPN049	GBP	£66.7000	30	XLON	1297630558716974
Coca-Cola Europacific Partners PLC	18/09/2025	14:41:12	GB008DCPN049	GBP	£66.7000	40	XLON	1297630558716975
Coca-Cola Europacific Partners PLC	18/09/2025	14:41:12	GB008DCPN049	GBP	£66.7000	83	XLON	1297630558716976
Coca-Cola Europacific Partners PLC	18/09/2025	14:42:22	GB008DCPN049	GBP	£66.6000	42	BATE	10001PA5
Coca-Cola Europacific Partners PLC	18/09/2025	14:46:10	GB008DCPN049	GBP	£66.6000	27	BATE	10001QE2
Coca-Cola Europacific Partners PLC	18/09/2025	14:46:10	GB008DCPN049	GBP	£66.6000	129	BATE	10001QE3
Coca-Cola Europacific Partners PLC	18/09/2025	14:46:10	GB008DCPN049	GBP	£66.6000	82	CHIX	1100022K2
Coca-Cola Europacific Partners PLC	18/09/2025	14:46:10	GB008DCPN049	GBP	£66.6000	104	CHIX	1100022K3
Coca-Cola Europacific Partners PLC	18/09/2025	14:46:10	GB008DCPN049	GBP	£66.6000	21	XLON	1297630558717757
Coca-Cola Europacific Partners PLC	18/09/2025	14:46:10	GB008DCPN049	GBP	£66.6000	20	XLON	1297630558717758
Coca-Cola Europacific Partners PLC	18/09/2025	14:46:10	GB008DCPN049	GBP	£66.6000	80	XLON	1297630558717759
Coca-Cola Europacific Partners PLC	18/09/2025	14:46:10	GB008DCPN049	GBP	£66.6000	70	XLON	1297630558717760
Coca-Cola Europacific Partners PLC	18/09/2025	14:46:10	GB008DCPN049	GBP	£66.6000	11	XLON	1297630558717761
Coca-Cola Europacific Partners PLC	18/09/2025	14:51:14	GB008DCPN049	GBP	£66.7000	120	XLON	1297630558718565
Coca-Cola Europacific Partners PLC	18/09/2025	14:52:30	GB008DCPN049	GBP	£66.7000	134	XLON	1297630558718704
Coca-Cola Europacific Partners PLC	18/09/2025	14:52:30	GB008DCPN049	GBP	£66.7000	20	XLON	1297630558718705
Coca-Cola Europacific Partners PLC	18/09/2025	14:52:30	GB008DCPN049	GBP	£66.7000	90	XLON	1297630558718706
Coca-Cola Europacific Partners PLC	18/09/2025	14:52:30	GB008DCPN049	GBP	£66.7000	20	XLON	1297630558718707
Coca-Cola Europacific Partners PLC	18/09/2025	15:00:09	GB008DCPN049	GBP	£66.7000	160	XLON	1297630558719699
Coca-Cola Europacific Partners PLC	18/09/2025	15:00:09	GB008DCPN049	GBP	£66.7000	60	XLON	1297630558719703
Coca-Cola Europacific Partners PLC	18/09/2025	15:00:09	GB008DCPN049	GBP	£66.7000	50	XLON	1297630558719704
Coca-Cola Europacific Partners PLC	18/09/2025	15:00:09	GB008DCPN049	GBP	£66.7000	34	XLON	1297630558719705
Coca-Cola Europacific Partners PLC	18/09/2025	15:02:20	GB008DCPN049	GBP	£66.7000	33	XLON	1297630558720025
Coca-Cola Europacific Partners PLC	18/09/2025	15:02:20	GB008DCPN049	GBP	£66.7000	160	XLON	1297630558720026
Coca-Cola Europacific Partners PLC	18/09/2025	15:02:20	GB008DCPN049	GBP	£66.7000	100	XLON	1297630558720027
Coca-Cola Europacific Partners PLC	18/09/2025	15:04:33	GB008DCPN049	GBP	£66.6000	125	CHIX	110002921
Coca-Cola Europacific Partners PLC	18/09/2025	15:04:33	GB008DCPN049	GBP	£66.6000	207	XLON	1297630558720231
Coca-Cola Europacific Partners PLC	18/09/2025	15:05:02	GB008DCPN049	GBP	£66.5000	87	XLON	1297630558720371
Coca-Cola Europacific Partners PLC	18/09/2025	15:05:02	GB008DCPN049	GBP	£66.5000	20	XLON	1297630558720372
Coca-Cola Europacific Partners PLC	18/09/2025	15:05:29	GB008DCPN049	GBP	£66.5000	98	BATE	10001W1J
Coca-Cola Europacific Partners PLC	18/09/2025	15:05:29	GB008DCPN049	GBP	£66.5000	122	BATE	10001W1J
Coca-Cola Europacific Partners PLC	18/09/2025	15:05:29	GB008DCPN049	GBP	£66.5000	149	CHIX	1100029E3
Coca-Cola Europacific Partners PLC	18/09/2025	15:05:29	GB008DCPN049	GBP	£66.5000	19	CHIX	1100029E4
Coca-Cola Europacific Partners PLC	18/09/2025	15:05:29	GB008DCPN049	GBP	£66.5000	44	XLON	1297630558720413
Coca-Cola Europacific Partners PLC	18/09/2025	15:05:29	GB008DCPN049	GBP	£66.5000	8	XLON	1297630558720414
Coca-Cola Europacific Partners PLC	18/09/2025	15:05:29	GB008DCPN049	GBP	£66.5000	51	XLON	1297630558720415
Coca-Cola Europacific Partners PLC	18/09/2025	15:10:14	GB008DCPN049	GBP	£66.4000	174	BATE	10001XLK
Coca-Cola Europacific Partners PLC	18/09/2025	15:10:14	GB008DCPN049	GBP	£66.4000	3	BATE	10001XLL
Coca-Cola Europacific Partners PLC	18/09/2025	15:10:14	GB008DCPN049	GBP	£66.4000	113	CHIX	110002B0G
Coca-Cola Europacific Partners PLC	18/09/2025	15:10:14	GB008DCPN049	GBP	£66.4000	205	XLON	1297630558720973
Coca-Cola Europacific Partners PLC	18/09/2025	15:12:42	GB008DCPN049	GBP	£66.3000	172	BATE	10001Y9T
Coca-Cola Europacific Partners PLC	18/09/2025	15:12:42	GB008DCPN049	GBP	£66.3000	16	BATE	10001Y9U
Coca-Cola Europacific Partners PLC	18/09/2025	15:12:42	GB008DCPN049	GBP	£66.3000	9	BATE	10001Y9V
Coca-Cola Europacific Partners PLC	18/09/2025	15:12:42	GB008DCPN049	GBP	£66.3000	18	BATE	10001Y9W
Coca-Cola Europacific Partners PLC	18/09/2025	15:12:42	GB008DCPN049	GBP	£66.3000	201	XLON	1297630558721305
Coca-Cola Europacific Partners PLC	18/09/2025	15:23:29	GB008DCPN049	GBP	£66.3000	52	BATE	100021F4
Coca-Cola Europacific Partners PLC	18/09/2025	15:23:29	GB008DCPN049	GBP	£66.3000	132	CHIX	110002F2U
Coca-Cola Europacific Partners PLC	18/09/2025	15:23:29	GB008DCPN049	GBP	£66.3000	170	XLON	1297630558722571
Coca-Cola Europacific Partners PLC	18/09/2025	15:23:29	GB008DCPN049	GBP	£66.3000	29	XLON	1297630558722572
Coca-Cola Europacific Partners PLC	18/09/2025	15:30:23	GB008DCPN049	GBP	£66.3000	647	XLON	1297630558723386
Coca-Cola Europacific Partners PLC	18/09/2025	15:33:19	GB008DCPN049	GBP	£66.2000	134	BATE	100024FV
Coca-Cola Europacific Partners PLC	18/09/2025	15:33:19	GB008DCPN049	GBP	£66.2000	173	BATE	100024FW
Coca-Cola Europacific Partners PLC	18/09/2025	15:33:19	GB008DCPN049	GBP	£66.2000	216	XLON	1297630558723803
Coca-Cola Europacific Partners PLC	18/09/2025	15:38:36	GB008DCPN049	GBP	£66.3000	217	XLON	1297630558724284
Coca-Cola Europacific Partners PLC	18/09/2025	15:39:36	GB008DCPN049	GBP	£66.2000	126	CHIX	110002K8M
Coca-Cola Europacific Partners PLC	18/09/2025	15:39:36	GB008DCPN049	GBP	£66.2000	90	XLON	1297630558724459
Coca-Cola Europacific Partners PLC	18/09/2025	15:41:33	GB008DCPN049	GBP	£66.1000	53	BATE	100026VE
Coca-Cola Europacific Partners PLC	18/09/2025	15:41:33	GB008DCPN049	GBP	£66.1000	167	XLON	1297630558724859
Coca-Cola Europacific Partners PLC	18/09/2025	15:41:33	GB008DCPN049	GBP	£66.1000	33	XLON	1297630558724860
Coca-Cola Europacific Partners PLC	18/09/2025	15:43:24	GB008DCPN049	GBP	£66.1000	19	BATE	100027FS
Coca-Cola Europacific Partners PLC	18/09/2025	15:44:17	GB008DCPN049	GBP	£66.1000	249	BATE	100027MY
Coca-Cola Europacific Partners PLC	18/09/2025	15:48:06	GB008DCPN049	GBP	£66.1000	86	CHIX	110002MWQ
Coca-Cola Europacific Partners PLC	18/09/2025	15:48:06	GB008DCPN049	GBP	£66.1000	42	CHIX	110002MWR
Coca-Cola Europacific Partners PLC	18/09/2025	15:48:06	GB008DCPN049	GBP	£66.1000	46	XLON	1297630558725594
Coca-Cola Europacific Partners PLC	18/09/2025	15:48:06	GB008DCPN049	GBP	£66.1000	143	XLON	1297630558725595
Coca-Cola Europacific Partners PLC	18/09/2025	15:48:06	GB008DCPN049	GBP	£66.1000	93	XLON	1297630558725596
Coca-Cola Europacific Partners PLC	18/09/2025	15:48:06	GB008DCPN049	GBP	£66.1000	21	XLON	1297630558725597
Coca-Cola Europacific Partners PLC	18/09/2025	15:58:00	GB008DCPN049	GBP	£66.2000	85	XLON	1297630558726653
Coca-Cola Europacific Partners PLC	18/09/2025	15:58:00	GB008DCPN049	GBP	£66.2000	56	XLON	1297630558726654
Coca-Cola Europacific Partners PLC	18/09/2025	15:58:00	GB008DCPN049	GBP	£66.2000	70	XLON	1297630558726655
Coca-Cola Europacific Partners PLC	18/09/2025	15:58:00	GB008DCPN049	GBP	£66.2000	34	XLON	1297630558726656
Coca-Cola Europacific Partners PLC	18/09/2025	15:58:00	GB008DCPN049	GBP	£66.2000	56	XLON	1297630558726658
Coca-Cola Europacific Partners PLC	18/09/2025	15:58:00	GB008DCPN049	GBP	£66.2000	54	XLON	1297630558726659
Coca-Cola Europacific Partners PLC	18/09/2025	15:59:06	GB008DCPN049	GBP	£66.3000	80	BATE	10002C23
Coca-Cola Europacific Partners PLC	18/09/2025	15:59:06	GB008DCPN049	GBP	£66.3000	22	BATE	10002C24
Coca-Cola Europacific Partners PLC	18/09/2025	15:59:06	GB008DCPN049	GBP	£66.3000	79	BATE	10002C25
Coca-Cola Europacific Partners PLC	18/09/2025	15:59:06	GB008DCPN049	GBP	£66.3000	20	BATE	10002C26
Coca-Cola Europacific Partners PLC	18/09/2025	15:59:06	GB008DCPN049	GBP	£66.3000	36	BATE	10002C27
Coca-Cola Europacific Partners PLC	18/09/2025	15:59:06	GB008DCPN049	GBP	£66.3000	92	BATE	10002C28
Coca-Cola Europacific Partners PLC	18/09/2025	15:59:07	GB008DCPN049	GBP	£66.3000	20	BATE	10002C2C
Coca-Cola Europacific Partners PLC	18/09/2025	15:59:07	GB008DCPN049	GBP	£66.3000	92	BATE	10002C2D
Coca-Cola Europacific Partners PLC	18/09/2025	15:59:07	GB008DCPN049	GBP	£66.3000	88	BATE	10002C2E
Coca-Cola Europacific Partners PLC	18/09/2025	16:01:13	GB008DCPN049	GBP	£66.3000	146	BATE	10002CVN
Coca-Cola Europacific Partners PLC	18/09/2025	16:01:13	GB008DCPN049	GBP	£66.3000	42	BATE	10002CVO
Coca-Cola Europacific Partners PLC	18/09/2025	16:01:13	GB008DCPN049	GBP	£66.3000	33	BATE	10002CVP
Coca-Cola Europacific Partners PLC	18/09/2025	16:01:13	GB008DCPN049	GBP	£66.3000	38	BATE	10002CVQ
Coca-Cola Europacific Partners PLC	18/09/2025	16:05:25	GB008DCPN049	GBP	£66.2000	38	BATE	10002EAK
Coca-Cola Europacific Partners PLC	18/09/2025	16:11:46	GB008DCPN049	GBP	£66.2000	354	BATE	10002H8F
Coca-Cola Europacific Partners PLC	18/09/2025	16:12:25	GB008DCPN049	GBP	£66.2000	146	XLON	1297630558728578
Coca-Cola Europacific Partners PLC	18/09/2025	16:12:25	GB008DCPN049	GBP	£66.2000	54	XLON	1297630558728579
Coca-Cola Europacific Partners PLC	18/09/2025	16:12:25	GB008DCPN049	GBP	£66.2000	154	XLON	1297630558728585
Coca-Cola Europacific Partners PLC	18/09/2025	16:12:25	GB008DCPN049	GBP	£66.2000	149	XLON	1297630558728586
Coca-Cola Europacific Partners PLC	18/09/2025	16:12:25	GB008DCPN049	GBP	£66.2000	7	XLON	1297630558728587
Coca-Cola Europacific Partners PLC	18/09/2025	16:15:57	GB008DCPN049	GBP	£66.2000	7	CHIX	110002X17
Coca-Cola Europacific Partners PLC	18/09/2025	16:16:40	GB008DCPN049	GBP	£66.3000	409	XLON	1297630558729114
Coca-Cola Europacific Partners PLC	18/09/2025	16:16:40	GB008DCPN049	GBP	£66.3000	87	XLON	1297630558729115
Coca-Cola Europacific Partners PLC	18/09/2025	16:16:40	GB008DCPN049	GBP	£66.3000	154	XLON	1297630558729116

Coca-Cola Europacific Partners PLC	18/09/2025	16:16:40	GB008DCPN049	GBP	£66.3000	20	XLON	1297630558729117
Coca-Cola Europacific Partners PLC	18/09/2025	16:16:40	GB008DCPN049	GBP	£66.3000	40	XLON	1297630558729118
Coca-Cola Europacific Partners PLC	18/09/2025	16:16:40	GB008DCPN049	GBP	£66.3000	648	XLON	1297630558729119
Coca-Cola Europacific Partners PLC	18/09/2025	16:16:40	GB008DCPN049	GBP	£66.3000	87	XLON	1297630558729122
Coca-Cola Europacific Partners PLC	18/09/2025	16:16:40	GB008DCPN049	GBP	£66.3000	20	XLON	1297630558729123
Coca-Cola Europacific Partners PLC	18/09/2025	16:16:40	GB008DCPN049	GBP	£66.3000	40	XLON	1297630558729124
Coca-Cola Europacific Partners PLC	18/09/2025	16:18:00	GB008DCPN049	GBP	£66.3000	60	XLON	1297630558729282
Coca-Cola Europacific Partners PLC	18/09/2025	16:18:00	GB008DCPN049	GBP	£66.3000	143	XLON	1297630558729283
Coca-Cola Europacific Partners PLC	18/09/2025	16:18:41	GB008DCPN049	GBP	£66.3000	74	BATE	10002K30
Coca-Cola Europacific Partners PLC	18/09/2025	16:18:41	GB008DCPN049	GBP	£66.3000	7	BATE	10002K3P
Coca-Cola Europacific Partners PLC	18/09/2025	16:18:41	GB008DCPN049	GBP	£66.3000	7	BATE	10002K3Q
Coca-Cola Europacific Partners PLC	18/09/2025	16:21:24	GB008DCPN049	GBP	£66.3000	7	BATE	10002LAK
Coca-Cola Europacific Partners PLC	18/09/2025	16:21:24	GB008DCPN049	GBP	£66.3000	10	BATE	10002LAL
Coca-Cola Europacific Partners PLC	18/09/2025	16:21:24	GB008DCPN049	GBP	£66.3000	50	BATE	10002LAM
Coca-Cola Europacific Partners PLC	18/09/2025	16:21:24	GB008DCPN049	GBP	£66.3000	30	BATE	10002LAN
Coca-Cola Europacific Partners PLC	18/09/2025	16:21:24	GB008DCPN049	GBP	£66.3000	10	BATE	10002LAO
Coca-Cola Europacific Partners PLC	18/09/2025	16:21:24	GB008DCPN049	GBP	£66.3000	66	CHIX	110002ZTE
Coca-Cola Europacific Partners PLC	18/09/2025	16:21:24	GB008DCPN049	GBP	£66.3000	20	CHIX	110002ZTF
Coca-Cola Europacific Partners PLC	18/09/2025	16:21:24	GB008DCPN049	GBP	£66.3000	10	CHIX	110002ZTG
Coca-Cola Europacific Partners PLC	18/09/2025	16:21:24	GB008DCPN049	GBP	£66.3000	20	CHIX	110002ZTH
Coca-Cola Europacific Partners PLC	18/09/2025	16:21:24	GB008DCPN049	GBP	£66.3000	7	CHIX	110002ZTI
Coca-Cola Europacific Partners PLC	18/09/2025	16:21:24	GB008DCPN049	GBP	£66.3000	9	XLON	1297630558729749
Coca-Cola Europacific Partners PLC	18/09/2025	16:21:24	GB008DCPN049	GBP	£66.3000	108	XLON	1297630558729750
Coca-Cola Europacific Partners PLC	18/09/2025	16:22:29	GB008DCPN049	GBP	£66.3000	77	BATE	10002LP7
Coca-Cola Europacific Partners PLC	18/09/2025	16:22:29	GB008DCPN049	GBP	£66.3000	42	BATE	10002LPD
Coca-Cola Europacific Partners PLC	18/09/2025	16:22:29	GB008DCPN049	GBP	£66.3000	63	BATE	10002LPE
Coca-Cola Europacific Partners PLC	18/09/2025	16:22:29	GB008DCPN049	GBP	£66.3000	35	BATE	10002LPG
Coca-Cola Europacific Partners PLC	18/09/2025	16:22:29	GB008DCPN049	GBP	£66.3000	42	BATE	10002LPH
Coca-Cola Europacific Partners PLC	18/09/2025	16:22:29	GB008DCPN049	GBP	£66.3000	27	XLON	1297630558729959
Coca-Cola Europacific Partners PLC	18/09/2025	16:22:29	GB008DCPN049	GBP	£66.3000	148	XLON	1297630558729960
Coca-Cola Europacific Partners PLC	18/09/2025	16:22:29	GB008DCPN049	GBP	£66.3000	67	XLON	1297630558729961
Coca-Cola Europacific Partners PLC	18/09/2025	16:23:00	GB008DCPN049	GBP	£66.3000	53	XLON	1297630558730092
Coca-Cola Europacific Partners PLC	18/09/2025	16:23:00	GB008DCPN049	GBP	£66.3000	20	XLON	1297630558730093
Coca-Cola Europacific Partners PLC	18/09/2025	16:23:00	GB008DCPN049	GBP	£66.3000	101	XLON	1297630558730094
Coca-Cola Europacific Partners PLC	18/09/2025	16:23:53	GB008DCPN049	GBP	£66.3000	42	BATE	10002ME1
Coca-Cola Europacific Partners PLC	18/09/2025	16:23:53	GB008DCPN049	GBP	£66.3000	70	BATE	10002ME2
Coca-Cola Europacific Partners PLC	18/09/2025	16:23:53	GB008DCPN049	GBP	£66.3000	22	BATE	10002MEK
Coca-Cola Europacific Partners PLC	18/09/2025	16:23:53	GB008DCPN049	GBP	£66.3000	31	BATE	10002MEL
Coca-Cola Europacific Partners PLC	18/09/2025	16:24:30	GB008DCPN049	GBP	£66.3000	156	XLON	1297630558730421
Coca-Cola Europacific Partners PLC	18/09/2025	16:24:33	GB008DCPN049	GBP	£66.3000	19	BATE	10002MP5
Coca-Cola Europacific Partners PLC	18/09/2025	16:24:33	GB008DCPN049	GBP	£66.3000	42	BATE	10002MP6
Coca-Cola Europacific Partners PLC	18/09/2025	16:24:33	GB008DCPN049	GBP	£66.3000	56	BATE	10002MP7
Coca-Cola Europacific Partners PLC	18/09/2025	16:25:40	GB008DCPN049	GBP	£66.3000	40	XLON	1297630558730653
Coca-Cola Europacific Partners PLC	18/09/2025	16:25:40	GB008DCPN049	GBP	£66.3000	20	XLON	1297630558730654
Coca-Cola Europacific Partners PLC	18/09/2025	16:25:40	GB008DCPN049	GBP	£66.3000	99	XLON	1297630558730655
Coca-Cola Europacific Partners PLC	18/09/2025	16:26:14	GB008DCPN049	GBP	£66.3000	123	BATE	10002NPP
Coca-Cola Europacific Partners PLC	18/09/2025	16:26:14	GB008DCPN049	GBP	£66.3000	203	CHIX	11000324L
Coca-Cola Europacific Partners PLC	18/09/2025	16:26:14	GB008DCPN049	GBP	£66.3000	130	XLON	1297630558730750
Coca-Cola Europacific Partners PLC	18/09/2025	16:28:23	GB008DCPN049	GBP	£66.4000	186	XLON	1297630558731277