



Coca-Cola Europacific Partners plc (the "Company")
Transactions in Own Shares

The Company confirms that on 27 August 2025 it purchased a total of: (i) 36,582 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 21,214 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	27 August 2025	27 August 2025	27 August 2025	27 August 2025
Aggregate number of ordinary shares purchased	36,582	12,729	2,121	6,364
Highest price paid (per ordinary share)	USD 89.0600	GBP 66.8000	GBP 66.7000	GBP 66.7000
Lowest price paid (per ordinary share)	USD 88.2300	GBP 65.6000	GBP 65.6000	GBP 65.6000
Volume weighted average price paid (per ordinary share)	USD 88.5501	GBP 66.2034	GBP 66.2480	GBP 65.8958

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement.

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¹ The "US Trading Venues" comprise Nasdaq and other applicable US trading venues.

² The "London Trading Venues" comprise the London Stock Exchange, CBOE Europe Limited (BXE) and CBOE Europe Limited (CXE). Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP.

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on [LinkedIn](#)

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	27/08/2025	13:30:01	G800BDCPN049	USD	\$89.0600	100	EPRL	VHTG11520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:30:01	G800BDCPN049	USD	\$89.0600	100	INCR	VHTG11620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:30:28	G800BDCPN049	USD	\$88.9000	98	MEMX	VHTG21820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:30:28	G800BDCPN049	USD	\$88.9000	2	MEMX	VHTG21920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:31:21	G800BDCPN049	USD	\$88.7600	100	NQBX	VHTG42520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:32:08	G800BDCPN049	USD	\$88.6800	27	MEMX	VHTG63020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:32:08	G800BDCPN049	USD	\$88.6800	64	MEMX	VHTG63120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:32:08	G800BDCPN049	USD	\$88.6800	9	MEMX	VHTG63220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:32:24	G800BDCPN049	USD	\$88.6600	100	BATY	VHTG70020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:32:42	G800BDCPN049	USD	\$88.6000	100	PCSE	VHTG77520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:32:59	G800BDCPN049	USD	\$88.5900	100	NYSE	VHTG86120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:33:17	G800BDCPN049	USD	\$88.5700	50	BATY	VHTG92720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:33:17	G800BDCPN049	USD	\$88.5700	50	LEVL	VHTG92820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:33:40	G800BDCPN049	USD	\$88.5550	100	BATS	VHTG102920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:33:53	G800BDCPN049	USD	\$88.5900	100	NASD	VHTG110520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:34:15	G800BDCPN049	USD	\$88.7100	34	PCSE	VHTG115720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:34:15	G800BDCPN049	USD	\$88.7100	66	PCSE	VHTG115820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:34:33	G800BDCPN049	USD	\$88.7800	100	NASD	VHTG128820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:34:46	G800BDCPN049	USD	\$88.7200	100	NASD	VHTG135320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:35:08	G800BDCPN049	USD	\$88.6800	84	BATS	VHTG144820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:35:08	G800BDCPN049	USD	\$88.6800	16	BATS	VHTG144920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:35:44	G800BDCPN049	USD	\$88.6800	24	MEMX	VHTG164820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:35:44	G800BDCPN049	USD	\$88.6800	76	MEMX	VHTG164920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:36:16	G800BDCPN049	USD	\$88.5900	100	NYSE	VHTG189420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:36:46	G800BDCPN049	USD	\$88.5600	41	MEMX	VHTG198220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:36:46	G800BDCPN049	USD	\$88.5600	59	MEMX	VHTG198320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:37:27	G800BDCPN049	USD	\$88.5300	100	EPRL	VHTG220920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:37:53	G800BDCPN049	USD	\$88.5300	100	NYSE	VHTG237220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:38:27	G800BDCPN049	USD	\$88.6000	100	PCSE	VHTG250020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:38:56	G800BDCPN049	USD	\$88.5400	38	NASD	VHTG261020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:39:30	G800BDCPN049	USD	\$88.6100	34	KNMX	VHTG286520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:39:30	G800BDCPN049	USD	\$88.6100	1	LEVL	VHTG286620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:39:30	G800BDCPN049	USD	\$88.6100	64	BATS	VHTG286720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:40:05	G800BDCPN049	USD	\$88.7100	63	PCSE	VHTG310120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:40:05	G800BDCPN049	USD	\$88.7100	37	PCSE	VHTG310220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:40:44	G800BDCPN049	USD	\$88.7400	56	PCSE	VHTG326520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:40:44	G800BDCPN049	USD	\$88.7400	44	PCSE	VHTG326620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:41:31	G800BDCPN049	USD	\$88.7600	100	MEMX	VHTG350320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:42:05	G800BDCPN049	USD	\$88.5400	100	NYSE	VHTG365120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:42:43	G800BDCPN049	USD	\$88.5000	100	MEMX	VHTG381620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:43:24	G800BDCPN049	USD	\$88.5400	50	NASD	VHTG398520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:43:24	G800BDCPN049	USD	\$88.5500	50	BATS	VHTG398620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:44:04	G800BDCPN049	USD	\$88.6800	100	NYSE	VHTG420420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:44:47	G800BDCPN049	USD	\$88.7300	3	PCSE	VHTG441620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:44:49	G800BDCPN049	USD	\$88.7300	100	BATY	VHTG443220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:45:28	G800BDCPN049	USD	\$88.7600	100	INCR	VHTG476420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:46:04	G800BDCPN049	USD	\$88.7000	100	NASD	VHTG521020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:46:45	G800BDCPN049	USD	\$88.7300	100	NASD	VHTG556320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:47:20	G800BDCPN049	USD	\$88.7000	10	MEMX	VHTG577420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:47:20	G800BDCPN049	USD	\$88.6750	90	UBSS	VHTG577520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:47:59	G800BDCPN049	USD	\$88.6700	100	NYSE	VHTG614520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:48:34	G800BDCPN049	USD	\$88.6200	2	MEMX	VHTG637220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:48:34	G800BDCPN049	USD	\$88.6200	98	MEMX	VHTG637320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:49:12	G800BDCPN049	USD	\$88.6300	44	NASD	VHTG668120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:49:12	G800BDCPN049	USD	\$88.6300	13	NASD	VHTG668220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:49:35	G800BDCPN049	USD	\$88.6700	100	PCSE	VHTG678420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:49:51	G800BDCPN049	USD	\$88.6400	100	NYSE	VHTG692420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:50:34	G800BDCPN049	USD	\$88.6900	50	KNMX	VHTG708620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:50:34	G800BDCPN049	USD	\$88.6900	42	NASD	VHTG708720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:50:34	G800BDCPN049	USD	\$88.6900	8	IXEG	VHTG708820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:50:43	G800BDCPN049	USD	\$88.6600	100	BATS	VHTG712920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:51:48	G800BDCPN049	USD	\$88.7400	100	XCIS	VHTG750920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:52:30	G800BDCPN049	USD	\$88.6800	90	MEMX	VHTG763820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:52:30	G800BDCPN049	USD	\$88.6800	10	MEMX	VHTG763920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:53:07	G800BDCPN049	USD	\$88.6500	100	BATS	VHTG776720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:53:51	G800BDCPN049	USD	\$88.6600	5	BATS	VHTG795420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:53:51	G800BDCPN049	USD	\$88.6600	10	BATS	VHTG795520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:53:51	G800BDCPN049	USD	\$88.6600	8	NASD	VHTG795620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:53:51	G800BDCPN049	USD	\$88.6700	10	BATS	VHTG795720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:53:51	G800BDCPN049	USD	\$88.6800	34	BATS	VHTG795820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:53:51	G800BDCPN049	USD	\$88.6800	33	NASD	VHTG795920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:54:28	G800BDCPN049	USD	\$88.6550	40	INCR	VHTG806820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:54:28	G800BDCPN049	USD	\$88.6600	60	LEVL	VHTG806920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:55:17	G800BDCPN049	USD	\$88.6500	100	PCSE	VHTG830520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:55:50	G800BDCPN049	USD	\$88.6600	100	NQBX	VHTG840120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:56:27	G800BDCPN049	USD	\$88.6500	100	NASD	VHTG877820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:57:08	G800BDCPN049	USD	\$88.6200	100	XCIS	VHTG897520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:57:49	G800BDCPN049	USD	\$88.5400	100	BATS	VHTG919620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:58:51	G800BDCPN049	USD	\$88.6200	33	NYSE	VHTG1020520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:58:51	G800BDCPN049	USD	\$88.6200	67	NYSE	VHTG1020620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:59:11	G800BDCPN049	USD	\$88.6200	100	NASD	VHTG1024520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	13:59:26	G800BDCPN049	USD	\$88.6000	100	XCIS	VHTG1027020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:00:36	G800BDCPN049	USD	\$88.7100	68	NASD	VHTG1080720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:00:36	G800BDCPN049	USD	\$88.7100	32	NASD	VHTG1080820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:01:23	G800BDCPN049	USD	\$88.7600	100	INCR	VHTG1118720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:02:04	G800BDCPN049	USD	\$88.7200	14	NASD	VHTG1144720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:02:04	G800BDCPN049	USD	\$88.7200	5	NASD	VHTG1144820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:02:45	G800BDCPN049	USD	\$88.7200	100	NASD	VHTG1166020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:03:50	G800BDCPN049	USD	\$88.6900	12	INCR	VHTG1196920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:03:50	G800BDCPN049	USD	\$88.6900	34	INCR	VHTG1197020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:03:50	G800BDCPN049	USD	\$88.6900	54	EPRL	VHTG1197120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:04:20	G800BDCPN049	USD	\$88.7100	1	EDGX	VHTG1226020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:04:20	G800BDCPN049	USD	\$88.7100	3	NASD	VHTG1226120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:04:20	G800BDCPN049	USD	\$88.7100	44	NASD	VHTG1226220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:04:20	G800BDCPN049	USD	\$88.7100	52	BATS	VHTG1226320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:04:55	G800BDCPN049	USD	\$88.7000	100	PCSE	VHTG1246120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:05:30	G800BDCPN049	USD	\$88.6800	100	BATS	VHTG1271620250827E

Coca-Cola Europacific Partners PLC	27/08/2025	14:06:13	GB008DCPN049	USD	\$88.6700	1	INCR	VHTG1294220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:06:13	GB008DCPN049	USD	\$88.6900	50	BATY	VHTG1294320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:06:13	GB008DCPN049	USD	\$88.6800	49	XCIS	VHTG1294420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:06:56	GB008DCPN049	USD	\$88.6600	8	NASD	VHTG1313020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:07:00	GB008DCPN049	USD	\$88.6600	100	PCSE	VHTG1313620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:07:20	GB008DCPN049	USD	\$88.6500	100	BATS	VHTG1312620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:08:23	GB008DCPN049	USD	\$88.6400	34	LEVL	VHTG1416220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:08:23	GB008DCPN049	USD	\$88.6400	66	BATY	VHTG1416320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:09:06	GB008DCPN049	USD	\$88.6600	100	MEMX	VHTG1440220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:09:49	GB008DCPN049	USD	\$88.6300	100	XCIS	VHTG1454120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:10:47	GB008DCPN049	USD	\$88.6400	14	MEMX	VHTG1476020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:10:47	GB008DCPN049	USD	\$88.6400	86	MEMX	VHTG1476120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:11:22	GB008DCPN049	USD	\$88.6600	100	NASD	VHTG1486020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:12:03	GB008DCPN049	USD	\$88.6100	11	NYSE	VHTG1497220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:12:03	GB008DCPN049	USD	\$88.6100	89	NYSE	VHTG1497320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:12:51	GB008DCPN049	USD	\$88.6000	20	NASD	VHTG1522020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:12:55	GB008DCPN049	USD	\$88.6000	100	NYSE	VHTG1522520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:13:30	GB008DCPN049	USD	\$88.5950	40	INCR	VHTG1549220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:13:30	GB008DCPN049	USD	\$88.5950	60	IEXG	VHTG1549320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:14:16	GB008DCPN049	USD	\$88.5750	100	NYSE	VHTG1560420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:14:58	GB008DCPN049	USD	\$88.5050	100	INCR	VHTG1578920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:15:43	GB008DCPN049	USD	\$88.4850	100	BATY	VHTG1593820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:16:33	GB008DCPN049	USD	\$88.4900	100	KNMX	VHTG1605120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:17:21	GB008DCPN049	USD	\$88.4700	100	PCSE	VHTG1624620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:17:59	GB008DCPN049	USD	\$88.4500	100	MEMX	VHTG1632620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:18:55	GB008DCPN049	USD	\$88.4500	100	NASD	VHTG1658620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:19:03	GB008DCPN049	USD	\$88.4400	79	MEMX	VHTG1660720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:19:03	GB008DCPN049	USD	\$88.4400	21	MEMX	VHTG1660820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:19:03	GB008DCPN049	USD	\$88.4400	71	NASD	VHTG1660920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:19:03	GB008DCPN049	USD	\$88.4400	29	NASD	VHTG1661020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:20:10	GB008DCPN049	USD	\$88.4100	100	BATS	VHTG1691920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:20:17	GB008DCPN049	USD	\$88.4100	100	NASD	VHTG1692220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:20:33	GB008DCPN049	USD	\$88.4300	100	NASD	VHTG1701620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:20:59	GB008DCPN049	USD	\$88.4200	100	BATY	VHTG1709220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:21:40	GB008DCPN049	USD	\$88.4200	100	PCSE	VHTG1722120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:24:56	GB008DCPN049	USD	\$88.4150	100	KNMX	VHTG1805520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:25:45	GB008DCPN049	USD	\$88.4700	100	PCSE	VHTG1818220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:26:38	GB008DCPN049	USD	\$88.4700	97	MEMX	VHTG1833220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:26:38	GB008DCPN049	USD	\$88.4700	3	MEMX	VHTG1833320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:27:14	GB008DCPN049	USD	\$88.4600	100	EPLR	VHTG1842720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:28:01	GB008DCPN049	USD	\$88.4500	100	MEMX	VHTG1862920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:28:52	GB008DCPN049	USD	\$88.4700	75	EDGX	VHTG1882520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:28:52	GB008DCPN049	USD	\$88.4800	25	NASD	VHTG1882620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:29:39	GB008DCPN049	USD	\$88.4600	100	MEMX	VHTG1892820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:30:25	GB008DCPN049	USD	\$88.4600	74	NQBX	VHTG1907520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:30:25	GB008DCPN049	USD	\$88.4600	26	NQBX	VHTG1907620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:31:17	GB008DCPN049	USD	\$88.5100	100	NYSE	VHTG1928120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:32:09	GB008DCPN049	USD	\$88.5300	78	XCIS	VHTG1945420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:32:09	GB008DCPN049	USD	\$88.5300	22	XCIS	VHTG1945520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:32:51	GB008DCPN049	USD	\$88.5300	100	MEMX	VHTG1974820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:33:40	GB008DCPN049	USD	\$88.5200	100	MEMX	VHTG1999720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:34:31	GB008DCPN049	USD	\$88.5300	25	NASD	VHTG2014620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:34:31	GB008DCPN049	USD	\$88.5350	2	NQBX	VHTG2014720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:34:31	GB008DCPN049	USD	\$88.5400	44	BATY	VHTG2014820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:34:31	GB008DCPN049	USD	\$88.5400	29	NYSE	VHTG2014920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:35:19	GB008DCPN049	USD	\$88.4800	100	NASD	VHTG2037320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:36:15	GB008DCPN049	USD	\$88.4800	100	PCSE	VHTG2050720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:36:23	GB008DCPN049	USD	\$88.4900	100	MEMX	VHTG2051520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:36:23	GB008DCPN049	USD	\$88.4900	100	PCSE	VHTG2051620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:37:32	GB008DCPN049	USD	\$88.4700	100	BATS	VHTG2073620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:37:56	GB008DCPN049	USD	\$88.4500	100	KNMX	VHTG2077820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:37:57	GB008DCPN049	USD	\$88.4400	55	PCSE	VHTG2078420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:37:57	GB008DCPN049	USD	\$88.4400	4	PCSE	VHTG2078520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:37:57	GB008DCPN049	USD	\$88.4400	1	PCSE	VHTG2078620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:37:57	GB008DCPN049	USD	\$88.4400	40	PCSE	VHTG2078720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:38:25	GB008DCPN049	USD	\$88.4300	100	BATS	VHTG2084720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:39:06	GB008DCPN049	USD	\$88.4000	100	NASD	VHTG2093920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:40:05	GB008DCPN049	USD	\$88.3600	100	BATS	VHTG2121820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:40:50	GB008DCPN049	USD	\$88.3100	20	NASD	VHTG2141520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:40:50	GB008DCPN049	USD	\$88.3100	80	NASD	VHTG2141720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:43:10	GB008DCPN049	USD	\$88.3500	100	BATS	VHTG2199120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:45:41	GB008DCPN049	USD	\$88.3500	100	MEMX	VHTG2273020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:45:45	GB008DCPN049	USD	\$88.3400	100	BATS	VHTG2275620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:45:51	GB008DCPN049	USD	\$88.3400	100	MEMX	VHTG2277520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:46:04	GB008DCPN049	USD	\$88.3200	100	PCSE	VHTG2283720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:46:04	GB008DCPN049	USD	\$88.3200	100	NYSE	VHTG2283820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:47:07	GB008DCPN049	USD	\$88.3500	100	PCSE	VHTG2291920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:47:39	GB008DCPN049	USD	\$88.3400	58	PCSE	VHTG2298620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:47:39	GB008DCPN049	USD	\$88.3400	42	PCSE	VHTG2298720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:48:42	GB008DCPN049	USD	\$88.3500	89	MEMX	VHTG2313320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:48:42	GB008DCPN049	USD	\$88.3500	11	MEMX	VHTG2313420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:49:40	GB008DCPN049	USD	\$88.3700	100	NASD	VHTG2328320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:51:32	GB008DCPN049	USD	\$88.3700	67	BATS	VHTG2359620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:51:32	GB008DCPN049	USD	\$88.3700	33	BATS	VHTG2359720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:52:29	GB008DCPN049	USD	\$88.3500	46	BATS	VHTG2374920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:52:29	GB008DCPN049	USD	\$88.3500	54	BATS	VHTG2375020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:53:50	GB008DCPN049	USD	\$88.3500	100	MEMX	VHTG2400220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:53:50	GB008DCPN049	USD	\$88.3000	67	NASD	VHTG2400520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:53:56	GB008DCPN049	USD	\$88.3000	33	NASD	VHTG2403320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:55:06	GB008DCPN049	USD	\$88.2700	100	NYSE	VHTG2424920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:55:15	GB008DCPN049	USD	\$88.2900	100	MEMX	VHTG2427120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:55:25	GB008DCPN049	USD	\$88.2800	100	PCSE	VHTG2429520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:56:49	GB008DCPN049	USD	\$88.2700	100	BATS	VHTG2460920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:57:24	GB008DCPN049	USD	\$88.2500	92	BATY	VHTG2479420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:57:24	GB008DCPN049	USD	\$88.2500	8	BATY	VHTG2479520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:58:37	GB008DCPN049	USD	\$88.2500	80	MEMX	VHTG2519620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:58:37	GB008DCPN049	USD	\$88.2500	20	MEMX	VHTG2519720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	14:58:38	GB008DCPN049	USD	\$88.2400	100	NOBX	VHTG2520020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:00:40	GB008DCPN049	USD	\$88.2600	100	BATS	VHTG2517320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:00:54	GB008DCPN049	USD	\$88.2400	100	PCSE	VHTG2576320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:00:57	GB008DCPN049	USD	\$88.2300	100	PCSE	VHTG2578520250827E

Coca-Cola Europacific Partners PLC	27/08/2025	15:03:38	GB008DCPN049	USD	\$88.2800	73	PCSE	VHTG2626020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:03:38	GB008DCPN049	USD	\$88.2800	1	PCSE	VHTG2626120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:03:38	GB008DCPN049	USD	\$88.2800	21	PCSE	VHTG2626220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:03:38	GB008DCPN049	USD	\$88.2800	5	PCSE	VHTG2626320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:03:38	GB008DCPN049	USD	\$88.2800	100	MEMX	VHTG2626820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:04:34	GB008DCPN049	USD	\$88.2900	100	MEMX	VHTG2650520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:04:38	GB008DCPN049	USD	\$88.2800	100	NASD	VHTG2651220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:04:56	GB008DCPN049	USD	\$88.2600	100	PCSE	VHTG2660220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:06:33	GB008DCPN049	USD	\$88.3000	100	MEMX	VHTG2693420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:06:40	GB008DCPN049	USD	\$88.3000	100	PCSE	VHTG2694320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:10:11	GB008DCPN049	USD	\$88.3500	100	MEMX	VHTG2756320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:10:56	GB008DCPN049	USD	\$88.3900	1	INCR	VHTG2781520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:10:56	GB008DCPN049	USD	\$88.3900	2	INCR	VHTG2781620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:10:56	GB008DCPN049	USD	\$88.3900	1	LEVL	VHTG2781720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:10:56	GB008DCPN049	USD	\$88.3900	1	BATS	VHTG2781820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:10:56	GB008DCPN049	USD	\$88.3900	95	NASD	VHTG2781920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:11:20	GB008DCPN049	USD	\$88.3750	100	KNMX	VHTG2791720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:11:20	GB008DCPN049	USD	\$88.3750	100	INCR	VHTG2791820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:11:49	GB008DCPN049	USD	\$88.4300	1	INCR	VHTG2810020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:11:49	GB008DCPN049	USD	\$88.4300	1	LEVL	VHTG2810120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:11:49	GB008DCPN049	USD	\$88.4300	98	NASD	VHTG2810220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:12:10	GB008DCPN049	USD	\$88.4200	100	PCSE	VHTG28117120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:12:17	GB008DCPN049	USD	\$88.4100	12	MEMX	VHTG2818820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:12:17	GB008DCPN049	USD	\$88.4100	88	MEMX	VHTG2818920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:12:29	GB008DCPN049	USD	\$88.3900	100	BATY	VHTG2822120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:13:40	GB008DCPN049	USD	\$88.3500	74	NASD	VHTG2840320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:13:40	GB008DCPN049	USD	\$88.3500	26	NASD	VHTG2840420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:14:46	GB008DCPN049	USD	\$88.3300	100	PCSE	VHTG2858920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:17:50	GB008DCPN049	USD	\$88.3650	100	PCSE	VHTG2928420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:18:23	GB008DCPN049	USD	\$88.3600	100	BATS	VHTG2939820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:19:10	GB008DCPN049	USD	\$88.3600	55	NQBX	VHTG2958120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:19:10	GB008DCPN049	USD	\$88.3600	45	IEGX	VHTG2958220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:19:53	GB008DCPN049	USD	\$88.3600	50	BATY	VHTG2969920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:19:53	GB008DCPN049	USD	\$88.3600	1	INCR	VHTG2970020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:19:53	GB008DCPN049	USD	\$88.3600	1	LEVL	VHTG2970120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:19:53	GB008DCPN049	USD	\$88.3600	48	LEVL	VHTG2970220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:20:45	GB008DCPN049	USD	\$88.3600	75	NASD	VHTG2986320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:20:45	GB008DCPN049	USD	\$88.3600	25	NASD	VHTG2986420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:21:27	GB008DCPN049	USD	\$88.3350	100	KNMX	VHTG3014820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:22:11	GB008DCPN049	USD	\$88.3600	100	NASD	VHTG3024020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:23:00	GB008DCPN049	USD	\$88.3300	100	NASD	VHTG3035220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:23:43	GB008DCPN049	USD	\$88.3400	100	NQBX	VHTG3050820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:24:30	GB008DCPN049	USD	\$88.3200	100	MEMX	VHTG3065520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:25:16	GB008DCPN049	USD	\$88.3150	100	KNMX	VHTG3080420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:25:23	GB008DCPN049	USD	\$88.3000	60	BATS	VHTG3081220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:25:23	GB008DCPN049	USD	\$88.3000	62	NASD	VHTG3081320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:25:23	GB008DCPN049	USD	\$88.3000	1	INCR	VHTG3081420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:25:23	GB008DCPN049	USD	\$88.3000	77	INCR	VHTG3081520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:25:45	GB008DCPN049	USD	\$88.3000	100	MEMX	VHTG3081720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:25:52	GB008DCPN049	USD	\$88.3100	100	MEMX	VHTG3088320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:26:27	GB008DCPN049	USD	\$88.3000	6	NASD	VHTG3094820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:26:27	GB008DCPN049	USD	\$88.3000	1	NASD	VHTG3094920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:26:27	GB008DCPN049	USD	\$88.3000	1	NASD	VHTG3095020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:28:40	GB008DCPN049	USD	\$88.2900	25	NASD	VHTG3159220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:28:40	GB008DCPN049	USD	\$88.2900	23	IEGX	VHTG3159320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:28:40	GB008DCPN049	USD	\$88.3000	52	KNMX	VHTG3159420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:28:40	GB008DCPN049	USD	\$88.3000	98	KNMX	VHTG3159520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:28:40	GB008DCPN049	USD	\$88.3000	2	KNMX	VHTG3159620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:29:30	GB008DCPN049	USD	\$88.2700	100	NASD	VHTG3179420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:30:00	GB008DCPN049	USD	\$88.2500	41	NASD	VHTG3185620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:30:00	GB008DCPN049	USD	\$88.2500	8	NASD	VHTG3185720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:30:20	GB008DCPN049	USD	\$88.2600	50	XCIS	VHTG3190120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:30:21	GB008DCPN049	USD	\$88.2600	50	XCIS	VHTG3190320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:30:40	GB008DCPN049	USD	\$88.2500	100	BATS	VHTG3195720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:31:04	GB008DCPN049	USD	\$88.2500	50	BATY	VHTG3200920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:31:05	GB008DCPN049	USD	\$88.2500	50	BATY	VHTG3201020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:33:02	GB008DCPN049	USD	\$88.2900	100	NASD	VHTG3225920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:33:15	GB008DCPN049	USD	\$88.2800	25	NYSE	VHTG3228220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:33:16	GB008DCPN049	USD	\$88.2800	75	NYSE	VHTG3228920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:33:50	GB008DCPN049	USD	\$88.2800	100	NYSE	VHTG3238620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:35:27	GB008DCPN049	USD	\$88.3600	1	INCR	VHTG32378420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:35:27	GB008DCPN049	USD	\$88.3600	1	INCR	VHTG3278520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:35:27	GB008DCPN049	USD	\$88.3600	1	LEVL	VHTG3278620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:35:27	GB008DCPN049	USD	\$88.3600	97	IEGX	VHTG3278720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:37:30	GB008DCPN049	USD	\$88.3800	100	MEMX	VHTG333020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:38:22	GB008DCPN049	USD	\$88.4000	100	PCSE	VHTG3336120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:39:22	GB008DCPN049	USD	\$88.3900	100	BATS	VHTG3376020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:39:22	GB008DCPN049	USD	\$88.3800	100	MEMX	VHTG3376220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:40:06	GB008DCPN049	USD	\$88.3700	50	BATS	VHTG3390820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:40:06	GB008DCPN049	USD	\$88.3700	50	BATS	VHTG3390920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:40:29	GB008DCPN049	USD	\$88.3900	100	EPRL	VHTG3397020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:40:51	GB008DCPN049	USD	\$88.4000	100	PCSE	VHTG3415120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:43:18	GB008DCPN049	USD	\$88.3700	100	BATS	VHTG3463720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:43:55	GB008DCPN049	USD	\$88.3300	63	NASD	VHTG3468120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:43:55	GB008DCPN049	USD	\$88.3300	37	NASD	VHTG3468220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:44:56	GB008DCPN049	USD	\$88.3300	100	KNMX	VHTG3482720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:45:49	GB008DCPN049	USD	\$88.3300	4	NASD	VHTG3499220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:45:49	GB008DCPN049	USD	\$88.3300	1	NASD	VHTG3499320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:45:49	GB008DCPN049	USD	\$88.3300	1	NASD	VHTG3499420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:45:49	GB008DCPN049	USD	\$88.3300	6	NASD	VHTG3499520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:45:49	GB008DCPN049	USD	\$88.3300	25	NASD	VHTG3499620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:46:55	GB008DCPN049	USD	\$88.3000	3	NASD	VHTG3513020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:46:55	GB008DCPN049	USD	\$88.3000	25	NASD	VHTG3513120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:46:55	GB008DCPN049	USD	\$88.3050	25	NASD	VHTG3513220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:46:55	GB008DCPN049	USD	\$88.3100	25	NASD	VHTG3513320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:47:34	GB008DCPN049	USD	\$88.3100	100	MEMX	VHTG3530120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:48:30	GB008DCPN049	USD	\$88.3200	50	XCIS	VHTG3543320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:48:30	GB008DCPN049	USD	\$88.3200	50	XCIS	VHTG3543420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:49:20	GB008DCPN049	USD	\$88.3400	100	PCSE	VHTG3552720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:50:31	GB008DCPN049	USD	\$88.4000	100	MEMX	VHTG3570820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:51:25	GB008DCPN049	USD	\$88.4500	100	PCSE	VHTG3580820250827E

Coca-Cola Europacific Partners PLC	27/08/2025	15:52:27	GB00BDCPN049	USD	\$88.4800	1	INCR	VHTG3599520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:27	GB00BDCPN049	USD	\$88.4800	1	INCR	VHTG3599620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:27	GB00BDCPN049	USD	\$88.4800	1	LEVL	VHTG3599720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:27	GB00BDCPN049	USD	\$88.4800	1	NASD	VHTG3599820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:27	GB00BDCPN049	USD	\$88.4800	96	NASD	VHTG3599920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:34	GB00BDCPN049	USD	\$88.4800	50	KNMX	VHTG3600220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:34	GB00BDCPN049	USD	\$88.4800	50	KNMX	VHTG3600320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:34	GB00BDCPN049	USD	\$88.4800	50	NOXB	VHTG3600420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:34	GB00BDCPN049	USD	\$88.4800	50	INCR	VHTG3600520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:54:59	GB00BDCPN049	USD	\$88.4800	100	MEMX	VHTG3634720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:56:05	GB00BDCPN049	USD	\$88.5200	100	BATS	VHTG3648020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:57:07	GB00BDCPN049	USD	\$88.5400	100	BATS	VHTG3659420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:58:11	GB00BDCPN049	USD	\$88.5300	100	XCIS	VHTG3674820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	15:59:20	GB00BDCPN049	USD	\$88.5700	100	NASD	VHTG3701220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:00:22	GB00BDCPN049	USD	\$88.5700	100	PCSE	VHTG3712020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:01:35	GB00BDCPN049	USD	\$88.5650	100	MEMX	VHTG3749420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:01:58	GB00BDCPN049	USD	\$88.5400	1	INCR	VHTG3756320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:01:58	GB00BDCPN049	USD	\$88.5400	1	INCR	VHTG3756420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:01:58	GB00BDCPN049	USD	\$88.5400	1	LEVL	VHTG3756520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:01:58	GB00BDCPN049	USD	\$88.5400	11	UBSS	VHTG3756620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:01:58	GB00BDCPN049	USD	\$88.5400	1	UBSS	VHTG3756720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:01:58	GB00BDCPN049	USD	\$88.5400	1	UBSS	VHTG3756820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:01:58	GB00BDCPN049	USD	\$88.5400	19	PCSE	VHTG3756920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:01:58	GB00BDCPN049	USD	\$88.5400	100	PCSE	VHTG3757020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:04:06	GB00BDCPN049	USD	\$88.5900	15	BATS	VHTG3789420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:04:06	GB00BDCPN049	USD	\$88.5900	1	BATS	VHTG3789520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:04:06	GB00BDCPN049	USD	\$88.5900	84	KNMX	VHTG3789620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:05:32	GB00BDCPN049	USD	\$88.6200	100	BATY	VHTG3813920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:05:51	GB00BDCPN049	USD	\$88.6300	20	BATS	VHTG3817520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:05:51	GB00BDCPN049	USD	\$88.6300	1	NASD	VHTG3817620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:05:51	GB00BDCPN049	USD	\$88.6300	25	NASD	VHTG3817720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:05:51	GB00BDCPN049	USD	\$88.6300	2	NASD	VHTG3817820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:05:51	GB00BDCPN049	USD	\$88.6300	34	NASD	VHTG3817920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:06:22	GB00BDCPN049	USD	\$88.6600	100	INCR	VHTG3829420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:09:20	GB00BDCPN049	USD	\$88.6200	100	NASD	VHTG3895620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:10:01	GB00BDCPN049	USD	\$88.5950	100	IEXG	VHTG3906620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:10:01	GB00BDCPN049	USD	\$88.5900	100	IEXG	VHTG3906720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:13:39	GB00BDCPN049	USD	\$88.6500	100	PCSE	VHTG3967020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:15:18	GB00BDCPN049	USD	\$88.6700	100	BATS	VHTG3992020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:16:53	GB00BDCPN049	USD	\$88.6800	3	PCSE	VHTG4025220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:16:53	GB00BDCPN049	USD	\$88.6800	3	PCSE	VHTG4025320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:16:53	GB00BDCPN049	USD	\$88.6800	2	PCSE	VHTG4025420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:16:53	GB00BDCPN049	USD	\$88.6800	1	PCSE	VHTG4025520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:16:53	GB00BDCPN049	USD	\$88.6800	1	PCSE	VHTG4025620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:16:53	GB00BDCPN049	USD	\$88.6800	11	NASD	VHTG4025720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:16:53	GB00BDCPN049	USD	\$88.6800	79	PCSE	VHTG4025820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:18:10	GB00BDCPN049	USD	\$88.7000	100	PCSE	VHTG4058720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:19:34	GB00BDCPN049	USD	\$88.7300	29	NOXB	VHTG4077620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:19:34	GB00BDCPN049	USD	\$88.7300	71	NOXB	VHTG4077720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:21:23	GB00BDCPN049	USD	\$88.7800	37	EPRL	VHTG4132820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:21:23	GB00BDCPN049	USD	\$88.7800	43	EPRL	VHTG4132920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:22:34	GB00BDCPN049	USD	\$88.8000	100	MEMX	VHTG4158320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:22:57	GB00BDCPN049	USD	\$88.7800	40	INCR	VHTG4167320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:22:57	GB00BDCPN049	USD	\$88.7800	19	INCR	VHTG4167420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:22:57	GB00BDCPN049	USD	\$88.7800	41	LEVL	VHTG4167520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:22:57	GB00BDCPN049	USD	\$88.7800	100	LEVL	VHTG4167620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:23:05	GB00BDCPN049	USD	\$88.7600	12	BATS	VHTG4169720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:25:01	GB00BDCPN049	USD	\$88.7700	100	PCSE	VHTG4211820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:25:16	GB00BDCPN049	USD	\$88.7600	100	MEMX	VHTG4220320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:25:19	GB00BDCPN049	USD	\$88.7400	100	PCSE	VHTG4221220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:26:31	GB00BDCPN049	USD	\$88.7300	100	BATS	VHTG4246420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:31:52	GB00BDCPN049	USD	\$88.7750	100	INCR	VHTG4352620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:31:52	GB00BDCPN049	USD	\$88.7800	11	INCR	VHTG4352720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:31:52	GB00BDCPN049	USD	\$88.7800	1	INCR	VHTG4352820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:31:52	GB00BDCPN049	USD	\$88.7800	1	LEVL	VHTG4352920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:31:52	GB00BDCPN049	USD	\$88.7800	87	NASD	VHTG4353020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:31:52	GB00BDCPN049	USD	\$88.7700	100	MEMX	VHTG4353120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:31:52	GB00BDCPN049	USD	\$88.7700	100	NYSE	VHTG4353220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:35:07	GB00BDCPN049	USD	\$88.6900	100	BATS	VHTG4393120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:35:51	GB00BDCPN049	USD	\$88.6600	100	PCSE	VHTG4402720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:36:25	GB00BDCPN049	USD	\$88.6400	82	BATS	VHTG4408620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:39:51	GB00BDCPN049	USD	\$88.6500	100	NYSE	VHTG4484120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:42:34	GB00BDCPN049	USD	\$88.6700	100	NASD	VHTG4528220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:45:27	GB00BDCPN049	USD	\$88.6800	42	NASD	VHTG4597820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:45:27	GB00BDCPN049	USD	\$88.6800	58	NASD	VHTG4597920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:49:05	GB00BDCPN049	USD	\$88.6800	50	BATY	VHTG4646120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:49:05	GB00BDCPN049	USD	\$88.6800	25	BATY	VHTG4646220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:49:05	GB00BDCPN049	USD	\$88.6700	25	NASD	VHTG4646320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:50:53	GB00BDCPN049	USD	\$88.6700	100	BATS	VHTG4666920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:52:20	GB00BDCPN049	USD	\$88.6800	8	PCSE	VHTG4689820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:52:43	GB00BDCPN049	USD	\$88.7000	100	PCSE	VHTG4693820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:54:05	GB00BDCPN049	USD	\$88.7100	28	NASD	VHTG4711720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:54:10	GB00BDCPN049	USD	\$88.7200	100	NASD	VHTG4712520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:55:46	GB00BDCPN049	USD	\$88.7400	1	PCSE	VHTG4731220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:55:46	GB00BDCPN049	USD	\$88.7400	50	NOXB	VHTG4731320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:55:46	GB00BDCPN049	USD	\$88.7400	49	NASD	VHTG4731420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:56:52	GB00BDCPN049	USD	\$88.7300	10	EDGX	VHTG4746920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:56:52	GB00BDCPN049	USD	\$88.7300	5	BATS	VHTG474720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:56:52	GB00BDCPN049	USD	\$88.7300	5	NASD	VHTG4747120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:56:52	GB00BDCPN049	USD	\$88.7300	5	NASD	VHTG4747220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:57:15	GB00BDCPN049	USD	\$88.7300	100	NYSE	VHTG4751820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	16:59:06	GB00BDCPN049	USD	\$88.7300	100	BATS	VHTG4778120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:00:30	GB00BDCPN049	USD	\$88.7400	100	BATS	VHTG4808920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:02:31	GB00BDCPN049	USD	\$88.7800	2	PCSE	VHTG4838320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:02:31	GB00BDCPN049	USD	\$88.7800	98	IEXG	VHTG4838420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:03:50	GB00BDCPN049	USD	\$88.7800	5	BATS	VHTG4856220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:03:50	GB00BDCPN049	USD	\$88.7800	1	IEXG	VHTG4856320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:03:54	GB00BDCPN049	USD	\$88.7800	58	PCSE	VHTG4857020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:03:54	GB00BDCPN049	USD	\$88.7800	42	PCSE	VHTG48857120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:05:29	GB00BDCPN049	USD	\$88.7900	100	BATS	VHTG4887420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:07:07	GB00BDCPN049	USD	\$88.7900	100	PCSE	VHTG4910620250827E

Coca-Cola Europacific Partners PLC	27/08/2025	17:08:47	GB008DCPN049	USD	\$88.7650	100	KNMX	VHTG4939320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:09:08	GB008DCPN049	USD	\$88.7880	23	NASD	VHTG4949120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:10:30	GB008DCPN049	USD	\$88.7880	25	NASD	VHTG4966820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:12:27	GB008DCPN049	USD	\$88.7500	100	BATS	VHTG5022020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:13:52	GB008DCPN049	USD	\$88.7700	2	NASD	VHTG5048920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:13:52	GB008DCPN049	USD	\$88.7700	98	IEXG	VHTG5049020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:15:35	GB008DCPN049	USD	\$88.7600	100	PCSE	VHTG5090720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:16:50	GB008DCPN049	USD	\$88.7400	100	BATY	VHTG5128320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:16:50	GB008DCPN049	USD	\$88.7300	100	BATS	VHTG5128420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:17:08	GB008DCPN049	USD	\$88.7200	100	BATY	VHTG5133220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:17:24	GB008DCPN049	USD	\$88.7100	2	NYSE	VHTG5138020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:17:24	GB008DCPN049	USD	\$88.7100	98	NYSE	VHTG5138120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:17:31	GB008DCPN049	USD	\$88.7000	100	NYSE	VHTG5139620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:19:53	GB008DCPN049	USD	\$88.7300	5	BATS	VHTG5201420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:21:41	GB008DCPN049	USD	\$88.7300	95	BATS	VHTG5247220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:24:09	GB008DCPN049	USD	\$88.7000	100	PCSE	VHTG5305220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:24:15	GB008DCPN049	USD	\$88.6900	1	NYSE	VHTG5309420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:24:23	GB008DCPN049	USD	\$88.6900	1	NYSE	VHTG5314020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:24:26	GB008DCPN049	USD	\$88.6900	100	EPRL	VHTG5315420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:24:26	GB008DCPN049	USD	\$88.6900	98	NYSE	VHTG5315520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:26:36	GB008DCPN049	USD	\$88.6500	1	NASD	VHTG5363920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:26:36	GB008DCPN049	USD	\$88.6500	99	NASD	VHTG5364020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:28:09	GB008DCPN049	USD	\$88.6200	1	BATY	VHTG5396220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:28:31	GB008DCPN049	USD	\$88.6200	100	PCSE	VHTG5406920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:30:47	GB008DCPN049	USD	\$88.6500	10	MEMX	VHTG5444220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:30:47	GB008DCPN049	USD	\$88.6500	90	MEMX	VHTG5444320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:32:23	GB008DCPN049	USD	\$88.6600	100	BATS	VHTG5477420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:32:53	GB008DCPN049	USD	\$88.6400	82	PCSE	VHTG5482320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:34:58	GB008DCPN049	USD	\$88.6400	100	NASD	VHTG5534220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:39:47	GB008DCPN049	USD	\$88.6700	100	PCSE	VHTG5651020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:39:50	GB008DCPN049	USD	\$88.6600	2	PCSE	VHTG5651520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:39:56	GB008DCPN049	USD	\$88.6600	98	PCSE	VHTG5653920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:40:56	GB008DCPN049	USD	\$88.6500	100	MEMX	VHTG5669620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:43:09	GB008DCPN049	USD	\$88.6500	28	EPRL	VHTG5730220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:43:09	GB008DCPN049	USD	\$88.6500	34	EPRL	VHTG5730320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:43:09	GB008DCPN049	USD	\$88.6500	38	EPRL	VHTG5730420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:44:09	GB008DCPN049	USD	\$88.6500	100	NASD	VHTG5746520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:44:19	GB008DCPN049	USD	\$88.6300	100	MEMX	VHTG5750020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:45:49	GB008DCPN049	USD	\$88.5700	100	BATS	VHTG5774720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:50:00	GB008DCPN049	USD	\$88.6200	100	MEMX	VHTG5887720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:50:21	GB008DCPN049	USD	\$88.5800	100	NASD	VHTG5891620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:50:34	GB008DCPN049	USD	\$88.5700	83	NYSE	VHTG5894620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:50:34	GB008DCPN049	USD	\$88.5700	17	NYSE	VHTG5894720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:54:50	GB008DCPN049	USD	\$88.5600	87	BATS	VHTG6040020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:54:59	GB008DCPN049	USD	\$88.5600	13	BATS	VHTG6041920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:54:59	GB008DCPN049	USD	\$88.5600	96	PCSE	VHTG6042020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:54:59	GB008DCPN049	USD	\$88.5600	1	PCSE	VHTG6042120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:54:59	GB008DCPN049	USD	\$88.5600	3	PCSE	VHTG6042220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	17:55:25	GB008DCPN049	USD	\$88.5400	100	NASD	VHTG6049120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:01:14	GB008DCPN049	USD	\$88.5700	100	NYSE	VHTG6185920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:02:10	GB008DCPN049	USD	\$88.5600	48	MEMX	VHTG6214220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:02:10	GB008DCPN049	USD	\$88.5600	32	MEMX	VHTG6214320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:02:10	GB008DCPN049	USD	\$88.5600	20	MEMX	VHTG6214420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:02:30	GB008DCPN049	USD	\$88.5300	100	MEMX	VHTG6221520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:04:38	GB008DCPN049	USD	\$88.5100	95	PCSE	VHTG6294620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:04:38	GB008DCPN049	USD	\$88.5100	5	PCSE	VHTG6294720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:04:44	GB008DCPN049	USD	\$88.5000	35	XCIS	VHTG6298020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:04:44	GB008DCPN049	USD	\$88.5000	65	XCIS	VHTG6298120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:05:08	GB008DCPN049	USD	\$88.4700	100	BATS	VHTG6322320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:06:37	GB008DCPN049	USD	\$88.4500	100	MEMX	VHTG6368320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:09:11	GB008DCPN049	USD	\$88.4600	100	MEMX	VHTG6463920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:12:09	GB008DCPN049	USD	\$88.4900	100	NASD	VHTG6577720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:14:48	GB008DCPN049	USD	\$88.4900	25	BATS	VHTG6652620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:14:48	GB008DCPN049	USD	\$88.4900	75	BATS	VHTG6652720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:15:42	GB008DCPN049	USD	\$88.4900	100	BATY	VHTG6671820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:18:11	GB008DCPN049	USD	\$88.5700	100	NASD	VHTG6774020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:18:59	GB008DCPN049	USD	\$88.5600	17	NASD	VHTG6797720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:18:59	GB008DCPN049	USD	\$88.5600	83	NASD	VHTG6797820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:19:22	GB008DCPN049	USD	\$88.5500	100	MEMX	VHTG6803020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:20:05	GB008DCPN049	USD	\$88.5500	100	PCSE	VHTG6818720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:22:17	GB008DCPN049	USD	\$88.6400	100	PCSE	VHTG6879120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:23:29	GB008DCPN049	USD	\$88.6500	2	NQBX	VHTG6901420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:23:48	GB008DCPN049	USD	\$88.6500	98	NQBX	VHTG6908820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:30:14	GB008DCPN049	USD	\$88.6600	40	IEXG	VHTG7094920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:30:14	GB008DCPN049	USD	\$88.6600	60	NASD	VHTG7095020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:30:14	GB008DCPN049	USD	\$88.6600	40	NASD	VHTG7095120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:30:14	GB008DCPN049	USD	\$88.6600	2	NASD	VHTG7095220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:32:01	GB008DCPN049	USD	\$88.6500	1	NASD	VHTG7135820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:32:01	GB008DCPN049	USD	\$88.6500	4	NASD	VHTG7135920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:32:01	GB008DCPN049	USD	\$88.6500	1	NASD	VHTG7136020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:32:01	GB008DCPN049	USD	\$88.6500	25	NASD	VHTG7136120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:32:01	GB008DCPN049	USD	\$88.6500	69	NQBX	VHTG7136220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:32:44	GB008DCPN049	USD	\$88.6400	1	INCR	VHTG7178220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:32:44	GB008DCPN049	USD	\$88.6400	2	INCR	VHTG7178320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:32:44	GB008DCPN049	USD	\$88.6400	2	INCR	VHTG7178420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:32:44	GB008DCPN049	USD	\$88.6400	2	INCR	VHTG7178520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:32:44	GB008DCPN049	USD	\$88.6400	2	INCR	VHTG7178620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:32:44	GB008DCPN049	USD	\$88.6400	7	INCR	VHTG7178720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:32:44	GB008DCPN049	USD	\$88.6400	84	IEXG	VHTG7178820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:32:44	GB008DCPN049	USD	\$88.6500	50	XCIS	VHTG7178920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:32:44	GB008DCPN049	USD	\$88.6500	50	NQBX	VHTG7179020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:33:45	GB008DCPN049	USD	\$88.6800	100	BATS	VHTG7197620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:38:15	GB008DCPN049	USD	\$88.7100	100	XCIS	VHTG7297720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:39:52	GB008DCPN049	USD	\$88.7100	71	BATY	VHTG7349520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:39:52	GB008DCPN049	USD	\$88.7100	25	NASD	VHTG7349620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:39:52	GB008DCPN049	USD	\$88.7100	1	NASD	VHTG7349720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:39:52	GB008DCPN049	USD	\$88.7100	1	NASD	VHTG7349820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:39:52	GB008DCPN049	USD	\$88.7100	2	NASD	VHTG7349920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:41:14	GB008DCPN049	USD	\$88.7600	12	NASD	VHTG7416320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:41:14	GB008DCPN049	USD	\$88.7650	88	INCR	VHTG7416420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:41:57	GB008DCPN049	USD	\$88.7300	100	KNMX	VHTG7450520250827E

Coca-Cola Europacific Partners PLC	27/08/2025	18:41:57	GBO0BDCPN049	USD	\$88.7300	1	LEVL	VHTG7450620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:41:57	GBO0BDCPN049	USD	\$88.7200	99	NASD	VHTG7450720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:42:22	GBO0BDCPN049	USD	\$88.7200	90	PCSE	VHTG7563820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:42:22	GBO0BDCPN049	USD	\$88.7200	10	PCSE	VHTG7463920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:42:26	GBO0BDCPN049	USD	\$88.7100	78	PCSE	VHTG7464420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:42:26	GBO0BDCPN049	USD	\$88.7100	22	PCSE	VHTG7464520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:43:10	GBO0BDCPN049	USD	\$88.7300	100	NASD	VHTG7484420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:46:05	GBO0BDCPN049	USD	\$88.7400	100	MEMX	VHTG7562020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:49:42	GBO0BDCPN049	USD	\$88.7600	100	MEMX	VHTG7667620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:51:07	GBO0BDCPN049	USD	\$88.7400	100	PCSE	VHTG7718320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:51:37	GBO0BDCPN049	USD	\$88.7400	26	NASD	VHTG7731620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:51:39	GBO0BDCPN049	USD	\$88.7400	74	NASD	VHTG7732320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:54:31	GBO0BDCPN049	USD	\$88.7400	100	MEMX	VHTG7808220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:55:01	GBO0BDCPN049	USD	\$88.7300	100	NASD	VHTG7819020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:55:50	GBO0BDCPN049	USD	\$88.7000	81	NYSE	VHTG7840020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:58:09	GBO0BDCPN049	USD	\$88.7100	70	PCSE	VHTG7916720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:58:15	GBO0BDCPN049	USD	\$88.7100	1	PCSE	VHTG7918920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:58:15	GBO0BDCPN049	USD	\$88.7100	29	PCSE	VHTG7919020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:58:19	GBO0BDCPN049	USD	\$88.7100	100	EPRL	VHTG7921820250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:58:19	GBO0BDCPN049	USD	\$88.7100	100	PCSE	VHTG7921920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:59:03	GBO0BDCPN049	USD	\$88.6700	1	BATY	VHTG7942620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:59:04	GBO0BDCPN049	USD	\$88.6700	2	BATY	VHTG7943320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:59:10	GBO0BDCPN049	USD	\$88.6700	97	BATY	VHTG7944520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	18:59:55	GBO0BDCPN049	USD	\$88.6800	100	NASD	VHTG7963620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:01:33	GBO0BDCPN049	USD	\$88.6300	100	MEMX	VHTG8020920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:05:47	GBO0BDCPN049	USD	\$88.6500	100	EPRL	VHTG8151920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:06:36	GBO0BDCPN049	USD	\$88.6200	77	EPRL	VHTG8171320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:06:36	GBO0BDCPN049	USD	\$88.6200	23	EPRL	VHTG8171420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:07:04	GBO0BDCPN049	USD	\$88.6100	100	MEMX	VHTG8195320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:08:21	GBO0BDCPN049	USD	\$88.6300	100	PCSE	VHTG8231120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:09:10	GBO0BDCPN049	USD	\$88.6100	100	BATY	VHTG8261920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:09:11	GBO0BDCPN049	USD	\$88.6000	100	MEMX	VHTG8262520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:10:08	GBO0BDCPN049	USD	\$88.5800	100	MEMX	VHTG8294120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:11:00	GBO0BDCPN049	USD	\$88.5500	100	MEMX	VHTG8317920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:12:30	GBO0BDCPN049	USD	\$88.5500	100	PCSE	VHTG8375720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:13:00	GBO0BDCPN049	USD	\$88.5600	100	PCSE	VHTG8418320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:13:55	GBO0BDCPN049	USD	\$88.5100	100	PCSE	VHTG8481420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:18:30	GBO0BDCPN049	USD	\$88.6000	17	NASD	VHTG8671920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:18:30	GBO0BDCPN049	USD	\$88.6000	2	NASD	VHTG8672020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:18:30	GBO0BDCPN049	USD	\$88.6000	81	NASD	VHTG8672120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:19:14	GBO0BDCPN049	USD	\$88.6100	100	BATS	VHTG8704020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:20:23	GBO0BDCPN049	USD	\$88.5800	20	BATY	VHTG8747520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:20:23	GBO0BDCPN049	USD	\$88.5800	77	BATY	VHTG8747620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:20:23	GBO0BDCPN049	USD	\$88.5800	3	NASD	VHTG8747720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:21:03	GBO0BDCPN049	USD	\$88.5650	100	KNMX	VHTG8780920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:21:06	GBO0BDCPN049	USD	\$88.5600	79	PCSE	VHTG8782120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:21:06	GBO0BDCPN049	USD	\$88.5600	100	PCSE	VHTG8782220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:21:06	GBO0BDCPN049	USD	\$88.5600	12	PCSE	VHTG8782320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:21:06	GBO0BDCPN049	USD	\$88.5600	9	PCSE	VHTG8782420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:21:31	GBO0BDCPN049	USD	\$88.5400	53	NASD	VHTG8807320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:21:31	GBO0BDCPN049	USD	\$88.5400	47	NASD	VHTG8807420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:22:04	GBO0BDCPN049	USD	\$88.5000	100	NYSE	VHTG8828020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:24:23	GBO0BDCPN049	USD	\$88.5500	5	BATS	VHTG8997420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:24:24	GBO0BDCPN049	USD	\$88.5500	48	BATS	VHTG8999920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:26:01	GBO0BDCPN049	USD	\$88.5700	9	BATS	VHTG90089420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:26:01	GBO0BDCPN049	USD	\$88.5700	40	INCR	VHTG90089520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:26:01	GBO0BDCPN049	USD	\$88.5700	40	INCR	VHTG90089620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:26:01	GBO0BDCPN049	USD	\$88.5700	11	INCR	VHTG90089720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:27:10	GBO0BDCPN049	USD	\$88.5700	74	MEMX	VHTG9167920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:27:10	GBO0BDCPN049	USD	\$88.5700	20	MEMX	VHTG9168020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:27:10	GBO0BDCPN049	USD	\$88.5700	6	MEMX	VHTG9168120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:27:54	GBO0BDCPN049	USD	\$88.5650	100	KNMX	VHTG9198220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:27:54	GBO0BDCPN049	USD	\$88.5650	60	KNMX	VHTG9198320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:27:54	GBO0BDCPN049	USD	\$88.5650	1	INCR	VHTG9198420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:27:54	GBO0BDCPN049	USD	\$88.5650	39	INCR	VHTG9198520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:28:20	GBO0BDCPN049	USD	\$88.5450	2	INCR	VHTG9221220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:28:20	GBO0BDCPN049	USD	\$88.5450	87	INCR	VHTG9221320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:28:20	GBO0BDCPN049	USD	\$88.5500	11	XCIS	VHTG9221420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:28:20	GBO0BDCPN049	USD	\$88.5500	100	KNMX	VHTG9221520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:28:37	GBO0BDCPN049	USD	\$88.5300	74	NYSE	VHTG9241320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:28:58	GBO0BDCPN049	USD	\$88.5300	100	NASD	VHTG9274520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:29:25	GBO0BDCPN049	USD	\$88.5200	74	BATS	VHTG9295320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:29:25	GBO0BDCPN049	USD	\$88.5200	26	BATS	VHTG9295420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:30:47	GBO0BDCPN049	USD	\$88.5100	52	MEMX	VHTG9456020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:30:47	GBO0BDCPN049	USD	\$88.5100	48	MEMX	VHTG9456120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:31:25	GBO0BDCPN049	USD	\$88.4900	95	NASD	VHTG9522120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:31:25	GBO0BDCPN049	USD	\$88.4900	5	NASD	VHTG952220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:32:21	GBO0BDCPN049	USD	\$88.4800	68	NYSE	VHTG958320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:32:21	GBO0BDCPN049	USD	\$88.4800	32	NYSE	VHTG9583320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:32:46	GBO0BDCPN049	USD	\$88.4600	100	BATS	VHTG9606720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:32:50	GBO0BDCPN049	USD	\$88.4500	82	NASD	VHTG9608920250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:32:50	GBO0BDCPN049	USD	\$88.4500	11	NASD	VHTG9609020250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:32:50	GBO0BDCPN049	USD	\$88.4500	7	NASD	VHTG9609120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:34:50	GBO0BDCPN049	USD	\$88.4800	100	MEMX	VHTG9763520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:34:50	GBO0BDCPN049	USD	\$88.4800	100	NASD	VHTG9763620250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:35:16	GBO0BDCPN049	USD	\$88.4600	100	BATY	VHTG9779720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:35:49	GBO0BDCPN049	USD	\$88.4400	2	BATY	VHTG9815720250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:36:04	GBO0BDCPN049	USD	\$88.4600	100	BATS	VHTG9837520250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:36:36	GBO0BDCPN049	USD	\$88.4500	100	NASD	VHTG9863120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:37:18	GBO0BDCPN049	USD	\$88.4600	100	NASD	VHTG9904420250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:39:55	GBO0BDCPN049	USD	\$88.5000	100	BATS	VHTG10072120250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:39:55	GBO0BDCPN049	USD	\$88.5000	100	UBSS	VHTG1007220250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:39:55	GBO0BDCPN049	USD	\$88.5000	100	NASD	VHTG10072320250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:42:53	GBO0BDCPN049	USD	\$88.5150	25	KNMX	VHTG1026550250827E
Coca-Cola Europacific Partners PLC	27/08/2025	19:42:53	GBO0BDCPN049	USD	\$88.5150	100	KNMX	VHTG1026560250827E

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	27/08/2025	08:01:16	GB00BDCPN049	GBP	£66.6000	10	XLON	1284024102290949
Coca-Cola Europacific Partners PLC	27/08/2025	08:01:16	GB00BDCPN049	GBP	£66.6000	10	XLON	1284024102290950
Coca-Cola Europacific Partners PLC	27/08/2025	08:01:16	GB00BDCPN049	GBP	£66.6000	10	XLON	1284024102290951
Coca-Cola Europacific Partners PLC	27/08/2025	08:01:16	GB00BDCPN049	GBP	£66.6000	10	XLON	1284024102290952
Coca-Cola Europacific Partners PLC	27/08/2025	08:01:16	GB00BDCPN049	GBP	£66.6000	40	XLON	1284024102290953
Coca-Cola Europacific Partners PLC	27/08/2025	08:01:16	GB00BDCPN049	GBP	£66.6000	115	XLON	1284024102290954
Coca-Cola Europacific Partners PLC	27/08/2025	08:02:24	GB00BDCPN049	GBP	£66.7000	32	BATE	100008GV
Coca-Cola Europacific Partners PLC	27/08/2025	08:02:24	GB00BDCPN049	GBP	£66.7000	40	BATE	100008GW
Coca-Cola Europacific Partners PLC	27/08/2025	08:02:24	GB00BDCPN049	GBP	£66.7000	28	BATE	100008GX
Coca-Cola Europacific Partners PLC	27/08/2025	08:02:24	GB00BDCPN049	GBP	£66.7000	10	BATE	100008GY
Coca-Cola Europacific Partners PLC	27/08/2025	08:02:24	GB00BDCPN049	GBP	£66.7000	10	BATE	100008GZ
Coca-Cola Europacific Partners PLC	27/08/2025	08:02:24	GB00BDCPN049	GBP	£66.7000	20	BATE	100008HG
Coca-Cola Europacific Partners PLC	27/08/2025	08:02:24	GB00BDCPN049	GBP	£66.7000	68	BATE	100008HI
Coca-Cola Europacific Partners PLC	27/08/2025	08:02:24	GB00BDCPN049	GBP	£66.7000	1	XLON	1284024102291355
Coca-Cola Europacific Partners PLC	27/08/2025	08:02:24	GB00BDCPN049	GBP	£66.7000	30	XLON	1284024102291356
Coca-Cola Europacific Partners PLC	27/08/2025	08:02:24	GB00BDCPN049	GBP	£66.7000	40	XLON	1284024102291357
Coca-Cola Europacific Partners PLC	27/08/2025	08:02:24	GB00BDCPN049	GBP	£66.7000	10	XLON	1284024102291358
Coca-Cola Europacific Partners PLC	27/08/2025	08:02:24	GB00BDCPN049	GBP	£66.7000	120	XLON	1284024102291359
Coca-Cola Europacific Partners PLC	27/08/2025	08:24:17	GB00BDCPN049	GBP	£66.7000	106	CHIX	110000A9C
Coca-Cola Europacific Partners PLC	27/08/2025	09:18:19	GB00BDCPN049	GBP	£66.7000	196	XLON	1284024102297333
Coca-Cola Europacific Partners PLC	27/08/2025	09:29:58	GB00BDCPN049	GBP	£66.8000	98	XLON	1284024102298099
Coca-Cola Europacific Partners PLC	27/08/2025	09:45:06	GB00BDCPN049	GBP	£66.8000	100	XLON	1284024102298950
Coca-Cola Europacific Partners PLC	27/08/2025	09:45:07	GB00BDCPN049	GBP	£66.8000	99	XLON	1284024102298951
Coca-Cola Europacific Partners PLC	27/08/2025	09:45:08	GB00BDCPN049	GBP	£66.8000	99	XLON	1284024102298952
Coca-Cola Europacific Partners PLC	27/08/2025	09:45:27	GB00BDCPN049	GBP	£66.8000	37	XLON	1284024102298976
Coca-Cola Europacific Partners PLC	27/08/2025	09:46:05	GB00BDCPN049	GBP	£66.8000	40	XLON	1284024102299029
Coca-Cola Europacific Partners PLC	27/08/2025	09:46:05	GB00BDCPN049	GBP	£66.8000	40	XLON	1284024102299030
Coca-Cola Europacific Partners PLC	27/08/2025	09:47:50	GB00BDCPN049	GBP	£66.8000	30	XLON	1284024102299210
Coca-Cola Europacific Partners PLC	27/08/2025	09:47:50	GB00BDCPN049	GBP	£66.8000	10	XLON	1284024102299211
Coca-Cola Europacific Partners PLC	27/08/2025	09:47:50	GB00BDCPN049	GBP	£66.8000	10	XLON	1284024102299212
Coca-Cola Europacific Partners PLC	27/08/2025	09:47:50	GB00BDCPN049	GBP	£66.8000	10	XLON	1284024102299213
Coca-Cola Europacific Partners PLC	27/08/2025	09:47:50	GB00BDCPN049	GBP	£66.8000	10	XLON	1284024102299214
Coca-Cola Europacific Partners PLC	27/08/2025	09:47:50	GB00BDCPN049	GBP	£66.8000	9	XLON	1284024102299215
Coca-Cola Europacific Partners PLC	27/08/2025	09:51:17	GB00BDCPN049	GBP	£66.8000	96	XLON	1284024102299496
Coca-Cola Europacific Partners PLC	27/08/2025	09:57:38	GB00BDCPN049	GBP	£66.8000	95	XLON	1284024102299807
Coca-Cola Europacific Partners PLC	27/08/2025	10:03:43	GB00BDCPN049	GBP	£66.7000	136	BATE	10000MD8
Coca-Cola Europacific Partners PLC	27/08/2025	10:03:43	GB00BDCPN049	GBP	£66.7000	103	CHIX	110000NE6
Coca-Cola Europacific Partners PLC	27/08/2025	10:03:43	GB00BDCPN049	GBP	£66.7000	48	XLON	1284024102300112
Coca-Cola Europacific Partners PLC	27/08/2025	10:03:43	GB00BDCPN049	GBP	£66.7000	40	XLON	1284024102300113
Coca-Cola Europacific Partners PLC	27/08/2025	10:03:43	GB00BDCPN049	GBP	£66.7000	30	XLON	1284024102300114
Coca-Cola Europacific Partners PLC	27/08/2025	10:03:43	GB00BDCPN049	GBP	£66.7000	50	XLON	1284024102300115
Coca-Cola Europacific Partners PLC	27/08/2025	10:03:43	GB00BDCPN049	GBP	£66.7000	34	XLON	1284024102300116
Coca-Cola Europacific Partners PLC	27/08/2025	10:18:38	GB00BDCPN049	GBP	£66.8000	102	XLON	1284024102300924
Coca-Cola Europacific Partners PLC	27/08/2025	10:18:38	GB00BDCPN049	GBP	£66.8000	74	XLON	1284024102300925
Coca-Cola Europacific Partners PLC	27/08/2025	10:18:38	GB00BDCPN049	GBP	£66.8000	213	XLON	1284024102300926
Coca-Cola Europacific Partners PLC	27/08/2025	10:40:35	GB00BDCPN049	GBP	£66.7000	142	BATE	10000PIE
Coca-Cola Europacific Partners PLC	27/08/2025	10:40:35	GB00BDCPN049	GBP	£66.7000	169	CHIX	110000QZR
Coca-Cola Europacific Partners PLC	27/08/2025	10:40:35	GB00BDCPN049	GBP	£66.7000	203	XLON	1284024102301731
Coca-Cola Europacific Partners PLC	27/08/2025	10:40:35	GB00BDCPN049	GBP	£66.6000	29	XLON	1284024102301732
Coca-Cola Europacific Partners PLC	27/08/2025	10:40:35	GB00BDCPN049	GBP	£66.6000	80	XLON	1284024102301738
Coca-Cola Europacific Partners PLC	27/08/2025	10:40:35	GB00BDCPN049	GBP	£66.6000	60	XLON	1284024102301739
Coca-Cola Europacific Partners PLC	27/08/2025	10:48:02	GB00BDCPN049	GBP	£66.6000	30	XLON	1284024102302056
Coca-Cola Europacific Partners PLC	27/08/2025	11:10:09	GB00BDCPN049	GBP	£66.6000	104	CHIX	110000TV7
Coca-Cola Europacific Partners PLC	27/08/2025	11:33:32	GB00BDCPN049	GBP	£66.7000	103	XLON	1284024102303877
Coca-Cola Europacific Partners PLC	27/08/2025	11:33:32	GB00BDCPN049	GBP	£66.7000	116	XLON	1284024102303878
Coca-Cola Europacific Partners PLC	27/08/2025	11:38:48	GB00BDCPN049	GBP	£66.7000	103	XLON	1284024102304136
Coca-Cola Europacific Partners PLC	27/08/2025	11:38:48	GB00BDCPN049	GBP	£66.7000	78	XLON	1284024102304137
Coca-Cola Europacific Partners PLC	27/08/2025	12:17:11	GB00BDCPN049	GBP	£66.7000	107	CHIX	1100011F6
Coca-Cola Europacific Partners PLC	27/08/2025	12:17:11	GB00BDCPN049	GBP	£66.8000	36	XLON	1284024102306286
Coca-Cola Europacific Partners PLC	27/08/2025	12:17:11	GB00BDCPN049	GBP	£66.8000	250	XLON	1284024102306287
Coca-Cola Europacific Partners PLC	27/08/2025	12:17:11	GB00BDCPN049	GBP	£66.8000	291	XLON	1284024102306288
Coca-Cola Europacific Partners PLC	27/08/2025	12:17:11	GB00BDCPN049	GBP	£66.8000	57	XLON	1284024102306289
Coca-Cola Europacific Partners PLC	27/08/2025	12:46:58	GB00BDCPN049	GBP	£66.7000	141	XLON	1284024102308069
Coca-Cola Europacific Partners PLC	27/08/2025	12:57:48	GB00BDCPN049	GBP	£66.7000	105	XLON	1284024102308066
Coca-Cola Europacific Partners PLC	27/08/2025	13:05:48	GB00BDCPN049	GBP	£66.7000	214	XLON	1284024102309020
Coca-Cola Europacific Partners PLC	27/08/2025	13:05:48	GB00BDCPN049	GBP	£66.7000	100	XLON	1284024102309021
Coca-Cola Europacific Partners PLC	27/08/2025	13:05:48	GB00BDCPN049	GBP	£66.7000	166	XLON	1284024102309022
Coca-Cola Europacific Partners PLC	27/08/2025	13:12:45	GB00BDCPN049	GBP	£66.6000	147	BATE	100013QJ
Coca-Cola Europacific Partners PLC	27/08/2025	13:12:45	GB00BDCPN049	GBP	£66.6000	143	CHIX	1100017U7
Coca-Cola Europacific Partners PLC	27/08/2025	13:12:45	GB00BDCPN049	GBP	£66.6000	199	XLON	1284024102309393
Coca-Cola Europacific Partners PLC	27/08/2025	13:37:33	GB00BDCPN049	GBP	£66.6000	103	CHIX	110001IAZY
Coca-Cola Europacific Partners PLC	27/08/2025	13:52:18	GB00BDCPN049	GBP	£66.6000	75	XLON	1284024102311604
Coca-Cola Europacific Partners PLC	27/08/2025	13:52:18	GB00BDCPN049	GBP	£66.6000	105	XLON	1284024102311605
Coca-Cola Europacific Partners PLC	27/08/2025	13:52:18	GB00BDCPN049	GBP	£66.6000	55	XLON	1284024102311606
Coca-Cola Europacific Partners PLC	27/08/2025	13:52:20	GB00BDCPN049	GBP	£66.5000	201	XLON	1284024102311610
Coca-Cola Europacific Partners PLC	27/08/2025	14:06:08	GB00BDCPN049	GBP	£66.5000	120	BATE	100019O5
Coca-Cola Europacific Partners PLC	27/08/2025	14:06:08	GB00BDCPN049	GBP	£66.5000	127	CHIX	110001FCY
Coca-Cola Europacific Partners PLC	27/08/2025	14:06:57	GB00BDCPN049	GBP	£66.4000	200	XLON	1284024102312564
Coca-Cola Europacific Partners PLC	27/08/2025	14:25:38	GB00BDCPN049	GBP	£66.5000	114	XLON	1284024102313968
Coca-Cola Europacific Partners PLC	27/08/2025	14:25:38	GB00BDCPN049	GBP	£66.5000	95	XLON	1284024102313969
Coca-Cola Europacific Partners PLC	27/08/2025	14:25:38	GB00BDCPN049	GBP	£66.5000	277	XLON	1284024102313970
Coca-Cola Europacific Partners PLC	27/08/2025	14:29:10	GB00BDCPN049	GBP	£66.4000	113	CHIX	110001I9O
Coca-Cola Europacific Partners PLC	27/08/2025	14:30:01	GB00BDCPN049	GBP	£66.3000	48	BATE	10001CTB
Coca-Cola Europacific Partners PLC	27/08/2025	14:30:01	GB00BDCPN049	GBP	£66.3000	7	BATE	10001CTG
Coca-Cola Europacific Partners PLC	27/08/2025	14:30:01	GB00BDCPN049	GBP	£66.3000	104	BATE	10001CTH
Coca-Cola Europacific Partners PLC	27/08/2025	14:30:01	GB00BDCPN049	GBP	£66.3000	115	CHIX	110001IPE
Coca-Cola Europacific Partners PLC	27/08/2025	14:30:01	GB00BDCPN049	GBP	£66.3000	204	XLON	1284024102314384
Coca-Cola Europacific Partners PLC	27/08/2025	14:30:28	GB00BDCPN049	GBP	£66.2000	111	BATE	100001D2N
Coca-Cola Europacific Partners PLC	27/08/2025	14:30:28	GB00BDCPN049	GBP	£66.2000	195	XLON	1284024102314601
Coca-Cola Europacific Partners PLC	27/08/2025	14:31:21	GB00BDCPN049	GBP	£66.1000	135	BATE	100001DH1
Coca-Cola Europacific Partners PLC	27/08/2025	14:31:21	GB00BDCPN049	GBP	£66.1000	199	XLON	1284024102314818
Coca-Cola Europacific Partners PLC	27/08/2025	14:31:21	GB00BDCPN049	GBP	£66.0000	180	XLON	1284024102314832
Coca-Cola Europacific Partners PLC	27/08/2025	14:32:05	GB00BDCPN049	GBP	£66.0000	16	XLON	1284024102315003
Coca-Cola Europacific Partners PLC	27/08/2025	14:32:05	GB00BDCPN049	GBP	£65.9000	100	XLON	1284024102315011
Coca-Cola Europacific Partners PLC	27/08/2025	14:32:05	GB00BDCPN049	GBP	£65.9000	80	XLON	1284024102315012
Coca-Cola Europacific Partners PLC	27/08/2025	14:32:05	GB00BDCPN049	GBP	£65.9000	25	XLON	1284024102315013
Coca-Cola Europacific Partners PLC	27/08/2025	14:32:31	GB00BDCPN049	GBP	£66.0000	123	BATE	100001DWT
Coca-Cola Europacific Partners PLC	27/08/2025	14:32:31	GB00BDCPN049	GBP	£66.0000	195	XLON	1284024102315116
Coca-Cola Europacific Partners PLC	27/08/2025	14:33:53	GB00BDCPN049	GBP	£66.0000	123	CHIX	1100001MT
Coca-Cola Europacific Partners PLC	27/08/2025	14:33:53	GB00BDCPN049	GBP	£66.0000	205	XLON	1284024102315451
Coca-Cola Europacific Partners PLC	27/08/2025	14:37:27	GB00BDCPN049	GBP	£65.9000	167	BATE	100001F4W
Coca-Cola Europacific Partners PLC	27/08/2025	14:37:27	GB00BDCPN049	GBP	£65.9000	38	XLON	1284024102315981
Coca-Cola Europacific Partners PLC	27/08/2025	14:37:27	GB00BDCPN049	GBP	£65.9000	138	XLON	1284024102315982
Coca-Cola Europacific Partners PLC	27/08/2025	14:37:27	GB00BDCPN049	GBP	£65.9000	21	XLON	1284024102315983
Coca-Cola Europacific Partners PLC	27/08/2025	14:37:27	GB00BDCPN049	GBP	£65.9000	5	XLON	1284024102315984

Coca-Cola Europacific Partners PLC	27/08/2025	14:37:27	GB00BDCPN049	GBP	£65.8000	29	XLON	1284024102315992
Coca-Cola Europacific Partners PLC	27/08/2025	14:37:27	GB00BDCPN049	GBP	£65.8000	100	XLON	1284024102315993
Coca-Cola Europacific Partners PLC	27/08/2025	14:37:27	GB00BDCPN049	GBP	£65.8000	53	XLON	1284024102315994
Coca-Cola Europacific Partners PLC	27/08/2025	14:37:27	GB00BDCPN049	GBP	£65.8000	19	XLON	1284024102315995
Coca-Cola Europacific Partners PLC	27/08/2025	14:39:32	GB00BDCPN049	GBP	£66.0000	134	BATE	10001FME
Coca-Cola Europacific Partners PLC	27/08/2025	14:39:32	GB00BDCPN049	GBP	£66.0000	200	XLON	1284024102316321
Coca-Cola Europacific Partners PLC	27/08/2025	14:41:46	GB00BDCPN049	GBP	£66.0000	157	BATE	10001GAM
Coca-Cola Europacific Partners PLC	27/08/2025	14:41:46	GB00BDCPN049	GBP	£66.0000	159	XLON	1284024102316737
Coca-Cola Europacific Partners PLC	27/08/2025	14:45:52	GB00BDCPN049	GBP	£66.1000	105	CHIX	110001QSK
Coca-Cola Europacific Partners PLC	27/08/2025	14:45:52	GB00BDCPN049	GBP	£66.1000	86	XLON	1284024102317241
Coca-Cola Europacific Partners PLC	27/08/2025	14:45:52	GB00BDCPN049	GBP	£66.1000	120	XLON	1284024102317242
Coca-Cola Europacific Partners PLC	27/08/2025	14:47:56	GB00BDCPN049	GBP	£66.0000	120	XLON	1284024102317494
Coca-Cola Europacific Partners PLC	27/08/2025	14:47:56	GB00BDCPN049	GBP	£66.0000	74	XLON	1284024102317495
Coca-Cola Europacific Partners PLC	27/08/2025	14:47:59	GB00BDCPN049	GBP	£66.0000	83	BATE	10001HU1
Coca-Cola Europacific Partners PLC	27/08/2025	14:47:59	GB00BDCPN049	GBP	£66.0000	23	BATE	10001HU2
Coca-Cola Europacific Partners PLC	27/08/2025	14:50:43	GB00BDCPN049	GBP	£66.0000	112	XLON	1284024102317925
Coca-Cola Europacific Partners PLC	27/08/2025	14:52:23	GB00BDCPN049	GBP	£66.0000	117	BATE	10001J04
Coca-Cola Europacific Partners PLC	27/08/2025	14:57:48	GB00BDCPN049	GBP	£65.9000	140	BATE	10001K9L
Coca-Cola Europacific Partners PLC	27/08/2025	14:57:48	GB00BDCPN049	GBP	£65.9000	205	XLON	1284024102318692
Coca-Cola Europacific Partners PLC	27/08/2025	15:00:00	GB00BDCPN049	GBP	£66.0000	21	BATE	10001KRD
Coca-Cola Europacific Partners PLC	27/08/2025	15:00:00	GB00BDCPN049	GBP	£66.0000	9	BATE	10001KRC
Coca-Cola Europacific Partners PLC	27/08/2025	15:00:00	GB00BDCPN049	GBP	£66.0000	50	BATE	10001KRG
Coca-Cola Europacific Partners PLC	27/08/2025	15:00:01	GB00BDCPN049	GBP	£66.0000	8	BATE	10001K51
Coca-Cola Europacific Partners PLC	27/08/2025	15:00:01	GB00BDCPN049	GBP	£66.0000	26	BATE	10001K52
Coca-Cola Europacific Partners PLC	27/08/2025	15:00:01	GB00BDCPN049	GBP	£66.0000	2	BATE	10001K53
Coca-Cola Europacific Partners PLC	27/08/2025	15:00:05	GB00BDCPN049	GBP	£66.0000	103	CHIX	110001UOR
Coca-Cola Europacific Partners PLC	27/08/2025	15:00:05	GB00BDCPN049	GBP	£66.0000	20	XLON	1284024102319112
Coca-Cola Europacific Partners PLC	27/08/2025	15:00:05	GB00BDCPN049	GBP	£66.0000	20	XLON	1284024102319113
Coca-Cola Europacific Partners PLC	27/08/2025	15:00:05	GB00BDCPN049	GBP	£66.0000	158	XLON	1284024102319114
Coca-Cola Europacific Partners PLC	27/08/2025	15:08:35	GB00BDCPN049	GBP	£66.0000	119	BATE	10001MPD
Coca-Cola Europacific Partners PLC	27/08/2025	15:08:35	GB00BDCPN049	GBP	£66.0000	56	BATE	10001MPG
Coca-Cola Europacific Partners PLC	27/08/2025	15:08:35	GB00BDCPN049	GBP	£66.0000	15	XLON	1284024102320070
Coca-Cola Europacific Partners PLC	27/08/2025	15:08:35	GB00BDCPN049	GBP	£66.0000	160	XLON	1284024102320071
Coca-Cola Europacific Partners PLC	27/08/2025	15:08:35	GB00BDCPN049	GBP	£66.0000	28	XLON	1284024102320072
Coca-Cola Europacific Partners PLC	27/08/2025	15:09:59	GB00BDCPN049	GBP	£65.9000	137	BATE	10001N0I
Coca-Cola Europacific Partners PLC	27/08/2025	15:09:59	GB00BDCPN049	GBP	£65.9000	199	XLON	1284024102320192
Coca-Cola Europacific Partners PLC	27/08/2025	15:14:02	GB00BDCPN049	GBP	£65.9000	84	XLON	1284024102320689
Coca-Cola Europacific Partners PLC	27/08/2025	15:14:02	GB00BDCPN049	GBP	£65.9000	105	XLON	1284024102320690
Coca-Cola Europacific Partners PLC	27/08/2025	15:14:13	GB00BDCPN049	GBP	£65.9000	167	BATE	10001NTA
Coca-Cola Europacific Partners PLC	27/08/2025	15:14:25	GB00BDCPN049	GBP	£65.9000	109	CHIX	110001YGI
Coca-Cola Europacific Partners PLC	27/08/2025	15:15:14	GB00BDCPN049	GBP	£65.8000	106	XLON	1284024102320859
Coca-Cola Europacific Partners PLC	27/08/2025	15:15:53	GB00BDCPN049	GBP	£65.8000	133	BATE	10001O6L
Coca-Cola Europacific Partners PLC	27/08/2025	15:19:56	GB00BDCPN049	GBP	£65.8000	107	BATE	10001P28
Coca-Cola Europacific Partners PLC	27/08/2025	15:20:24	GB00BDCPN049	GBP	£65.8000	63	BATE	10001P67
Coca-Cola Europacific Partners PLC	27/08/2025	15:20:24	GB00BDCPN049	GBP	£65.8000	77	BATE	10001P68
Coca-Cola Europacific Partners PLC	27/08/2025	15:20:24	GB00BDCPN049	GBP	£65.8000	184	XLON	1284024102321471
Coca-Cola Europacific Partners PLC	27/08/2025	15:20:24	GB00BDCPN049	GBP	£65.8000	10	XLON	1284024102321472
Coca-Cola Europacific Partners PLC	27/08/2025	15:25:56	GB00BDCPN049	GBP	£65.8000	133	XLON	1284024102322060
Coca-Cola Europacific Partners PLC	27/08/2025	15:28:02	GB00BDCPN049	GBP	£65.8000	288	BATE	10001QNO
Coca-Cola Europacific Partners PLC	27/08/2025	15:28:02	GB00BDCPN049	GBP	£65.8000	40	XLON	1284024102322424
Coca-Cola Europacific Partners PLC	27/08/2025	15:28:02	GB00BDCPN049	GBP	£65.8000	103	XLON	1284024102322425
Coca-Cola Europacific Partners PLC	27/08/2025	15:38:25	GB00BDCPN049	GBP	£65.8000	20	XLON	1284024102323986
Coca-Cola Europacific Partners PLC	27/08/2025	15:38:25	GB00BDCPN049	GBP	£65.8000	104	XLON	1284024102323987
Coca-Cola Europacific Partners PLC	27/08/2025	15:39:06	GB00BDCPN049	GBP	£65.8000	151	CHIX	11000258I
Coca-Cola Europacific Partners PLC	27/08/2025	15:40:50	GB00BDCPN049	GBP	£65.7000	206	XLON	1284024102324368
Coca-Cola Europacific Partners PLC	27/08/2025	15:47:09	GB00BDCPN049	GBP	£65.7000	97	BATE	10001UWK
Coca-Cola Europacific Partners PLC	27/08/2025	15:47:09	GB00BDCPN049	GBP	£65.7000	51	BATE	10001UWL
Coca-Cola Europacific Partners PLC	27/08/2025	15:47:40	GB00BDCPN049	GBP	£65.7000	120	BATE	10001V1Y
Coca-Cola Europacific Partners PLC	27/08/2025	15:47:40	GB00BDCPN049	GBP	£65.7000	128	BATE	10001V1Z
Coca-Cola Europacific Partners PLC	27/08/2025	15:47:40	GB00BDCPN049	GBP	£65.7000	35	BATE	10001V20
Coca-Cola Europacific Partners PLC	27/08/2025	15:47:45	GB00BDCPN049	GBP	£65.7000	53	BATE	10001V3I
Coca-Cola Europacific Partners PLC	27/08/2025	15:47:45	GB00BDCPN049	GBP	£65.7000	113	BATE	10001V3K
Coca-Cola Europacific Partners PLC	27/08/2025	15:47:45	GB00BDCPN049	GBP	£65.7000	12	BATE	10001V3L
Coca-Cola Europacific Partners PLC	27/08/2025	15:47:45	GB00BDCPN049	GBP	£65.7000	58	BATE	10001V3M
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:33	GB00BDCPN049	GBP	£65.7000	20	XLON	1284024102326372
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:33	GB00BDCPN049	GBP	£65.7000	20	XLON	1284024102326373
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:33	GB00BDCPN049	GBP	£65.7000	20	XLON	1284024102326374
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:33	GB00BDCPN049	GBP	£65.7000	20	XLON	1284024102326375
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Coca-Cola Europacific Partners PLC	27/08/2025	15:52:33	GB00BDCPN049	GBP	£65.7000	20	XLON	1284024102326378
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:33	GB00BDCPN049	GBP	£65.7000	20	XLON	1284024102326379
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:33	GB00BDCPN049	GBP	£65.7000	20	XLON	1284024102326380
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:36	GB00BDCPN049	GBP	£65.7000	153	BATE	10001W31
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:36	GB00BDCPN049	GBP	£65.7000	43	BATE	10001W32
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:36	GB00BDCPN049	GBP	£65.7000	20	XLON	1284024102326390
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:36	GB00BDCPN049	GBP	£65.7000	4	XLON	1284024102326391
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:45	GB00BDCPN049	GBP	£65.7000	80	BATE	10001W44
Coca-Cola Europacific Partners PLC	27/08/2025	15:52:45	GB00BDCPN049	GBP	£65.7000	40	BATE	10001W45
Coca-Cola Europacific Partners PLC	27/08/2025	15:53:50	GB00BDCPN049	GBP	£65.7000	33	BATE	10001WCD
Coca-Cola Europacific Partners PLC	27/08/2025	15:53:50	GB00BDCPN049	GBP	£65.7000	300	XLON	1284024102326514
Coca-Cola Europacific Partners PLC	27/08/2025	15:53:50	GB00BDCPN049	GBP	£65.7000	3	XLON	1284024102326515
Coca-Cola Europacific Partners PLC	27/08/2025	15:58:38	GB00BDCPN049	GBP	£65.6000	3	XLON	1284024102327175
Coca-Cola Europacific Partners PLC	27/08/2025	15:58:38	GB00BDCPN049	GBP	£65.6000	20	XLON	1284024102327176
Coca-Cola Europacific Partners PLC	27/08/2025	15:59:37	GB00BDCPN049	GBP	£65.6000	20	XLON	1284024102327296
Coca-Cola Europacific Partners PLC	27/08/2025	16:00:24	GB00BDCPN049	GBP	£65.6000	20	XLON	1284024102327414
Coca-Cola Europacific Partners PLC	27/08/2025	16:00:24	GB00BDCPN049	GBP	£65.6000	20	XLON	1284024102327415
Coca-Cola Europacific Partners PLC	27/08/2025	16:00:24	GB00BDCPN049	GBP	£65.6000	20	XLON	1284024102327416
Coca-Cola Europacific Partners PLC	27/08/2025	16:00:45	GB00BDCPN049	GBP	£65.6000	20	XLON	1284024102327439
Coca-Cola Europacific Partners PLC	27/08/2025	16:00:45	GB00BDCPN049	GBP	£65.6000	20	XLON	1284024102327440
Coca-Cola Europacific Partners PLC	27/08/2025	16:00:45	GB00BDCPN049	GBP	£65.6000	18	XLON	1284024102327441
Coca-Cola Europacific Partners PLC	27/08/2025	16:00:54	GB00BDCPN049	GBP	£65.6000	120	BATE	10001Y7Q
Coca-Cola Europacific Partners PLC	27/08/2025	16:00:54	GB00BDCPN049	GBP	£65.6000	1	BATE	10001Y7R
Coca-Cola Europacific Partners PLC	27/08/2025	16:00:56	GB00BDCPN049	GBP	£65.6000	13	CHIX	1100028C6
Coca-Cola Europacific Partners PLC	27/08/2025	16:00:56	GB00BDCPN049	GBP	£65.6000	127	CHIX	1100028C7
Coca-Cola Europacific Partners PLC	27/08/2025	16:03:38	GB00BDCPN049	GBP	£65.6000	26	BATE	10001YFA
Coca-Cola Europacific Partners PLC	27/08/2025	16:03:38	GB00BDCPN049	GBP	£65.6000	60	BATE	10001YFB
Coca-Cola Europacific Partners PLC	27/08/2025	16:03:47	GB00BDCPN049	GBP	£65.6000	24	BATE	10001YZ0
Coca-Cola Europacific Partners PLC	27/08/2025	16:03:47	GB00BDCPN049	GBP	£65.6000	119	BATE	10001YZP
Coca-Cola Europacific Partners PLC	27/08/2025	16:03:47	GB00BDCPN049	GBP	£65.6000	162	BATE	10001YZQ
Coca-Cola Europacific Partners PLC	27/08/2025	16:03:47	GB00BDCPN049	GBP	£65.6000	1	BATE	10001YZR
Coca-Cola Europacific Partners PLC	27/08/2025	16:03:47	GB00BDCPN049	GBP	£65.6000	61	XLON	1284024102328161
Coca-Cola Europacific Partners PLC	27/08/2025	16:03:47	GB00BDCPN049	GBP	£65.6000	72	XLON	1284024102328162
Coca-Cola Europacific Partners PLC	27/08/2025	16:03:47	GB00BDCPN049	GBP	£65.6000	72	XLON	1284024102328163
Coca-Cola Europacific Partners PLC	27/08/2025	16:04:38	GB00BDCPN049	GBP	£65.6000	93	BATE	10001Z80
Coca-Cola Europacific Partners PLC	27/08/2025	16:04:38	GB00BDCPN049	GBP	£65.6000	127	BATE	10001Z81
Coca-Cola Europacific Partners PLC	27/08/2025	16:06:18	GB00BDCPN049	GBP	£65.6000	48	BATE	10001Z00
Coca-Cola Europacific Partners PLC	27/08/2025	16:06:18	GB00BDCPN049	GBP	£65.6000	52	BATE	10001Z0P
Coca-Cola Europacific Partners PLC	27/08/2025	16:06:18	GB00BDCPN049	GBP	£65.6000	72	BATE	10001Z0Q

Coca-Cola Europacific Partners PLC	27/08/2025	16:06:18	GB00BDCPN049	GBP	£65.6000	48	BATE	10001ZOR
Coca-Cola Europacific Partners PLC	27/08/2025	16:06:33	GB00BDCPN049	GBP	£65.6000	19	BATE	10001ZSH
Coca-Cola Europacific Partners PLC	27/08/2025	16:11:48	GB00BDCPN049	GBP	£65.7000	70	BATE	10002156
Coca-Cola Europacific Partners PLC	27/08/2025	16:11:48	GB00BDCPN049	GBP	£65.7000	35	BATE	10002157
Coca-Cola Europacific Partners PLC	27/08/2025	16:11:48	GB00BDCPN049	GBP	£65.7000	83	BATE	10002158
Coca-Cola Europacific Partners PLC	27/08/2025	16:11:48	GB00BDCPN049	GBP	£65.7000	100	XLON	1284024102330254
Coca-Cola Europacific Partners PLC	27/08/2025	16:11:48	GB00BDCPN049	GBP	£65.7000	22	XLON	1284024102330255
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Coca-Cola Europacific Partners PLC	27/08/2025	16:11:48	GB00BDCPN049	GBP	£65.7000	59	XLON	1284024102330276
Coca-Cola Europacific Partners PLC	27/08/2025	16:11:48	GB00BDCPN049	GBP	£65.7000	51	XLON	1284024102330277
Coca-Cola Europacific Partners PLC	27/08/2025	16:11:48	GB00BDCPN049	GBP	£65.7000	10	XLON	1284024102330278
Coca-Cola Europacific Partners PLC	27/08/2025	16:11:48	GB00BDCPN049	GBP	£65.7000	39	XLON	1284024102330279
Coca-Cola Europacific Partners PLC	27/08/2025	16:15:28	GB00BDCPN049	GBP	£65.7000	158	XLON	1284024102331009
Coca-Cola Europacific Partners PLC	27/08/2025	16:17:08	GB00BDCPN049	GBP	£65.7000	113	XLON	1284024102331290
Coca-Cola Europacific Partners PLC	27/08/2025	16:17:27	GB00BDCPN049	GBP	£65.7000	103	BATE	100022UI
Coca-Cola Europacific Partners PLC	27/08/2025	16:18:28	GB00BDCPN049	GBP	£65.7000	9	XLON	1284024102331818
Coca-Cola Europacific Partners PLC	27/08/2025	16:18:28	GB00BDCPN049	GBP	£65.7000	115	XLON	1284024102331819
Coca-Cola Europacific Partners PLC	27/08/2025	16:19:37	GB00BDCPN049	GBP	£65.7000	103	BATE	100023MM
Coca-Cola Europacific Partners PLC	27/08/2025	16:19:48	GB00BDCPN049	GBP	£65.7000	33	XLON	1284024102332111
Coca-Cola Europacific Partners PLC	27/08/2025	16:19:48	GB00BDCPN049	GBP	£65.7000	208	XLON	1284024102332112
Coca-Cola Europacific Partners PLC	27/08/2025	16:21:37	GB00BDCPN049	GBP	£65.7000	100	BATE	100024DG
Coca-Cola Europacific Partners PLC	27/08/2025	16:21:37	GB00BDCPN049	GBP	£65.7000	86	BATE	100024DH
Coca-Cola Europacific Partners PLC	27/08/2025	16:22:08	GB00BDCPN049	GBP	£65.7000	218	XLON	1284024102332694
Coca-Cola Europacific Partners PLC	27/08/2025	16:22:55	GB00BDCPN049	GBP	£65.6000	50	XLON	1284024102332909
Coca-Cola Europacific Partners PLC	27/08/2025	16:22:55	GB00BDCPN049	GBP	£65.6000	20	XLON	1284024102332910
Coca-Cola Europacific Partners PLC	27/08/2025	16:22:55	GB00BDCPN049	GBP	£65.6000	20	XLON	1284024102332911
Coca-Cola Europacific Partners PLC	27/08/2025	16:22:55	GB00BDCPN049	GBP	£65.6000	110	XLON	1284024102332912
Coca-Cola Europacific Partners PLC	27/08/2025	16:23:16	GB00BDCPN049	GBP	£65.6000	165	BATE	100024VZ
Coca-Cola Europacific Partners PLC	27/08/2025	16:24:35	GB00BDCPN049	GBP	£65.6000	200	CHIX	110002IRS
Coca-Cola Europacific Partners PLC	27/08/2025	16:24:40	GB00BDCPN049	GBP	£65.6000	13	XLON	1284024102333454
Coca-Cola Europacific Partners PLC	27/08/2025	16:24:40	GB00BDCPN049	GBP	£65.6000	7	XLON	1284024102333455
Coca-Cola Europacific Partners PLC	27/08/2025	16:24:40	GB00BDCPN049	GBP	£65.6000	13	XLON	1284024102333456
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Coca-Cola Europacific Partners PLC	27/08/2025	16:24:40	GB00BDCPN049	GBP	£65.6000	20	XLON	1284024102333460
Coca-Cola Europacific Partners PLC	27/08/2025	16:24:41	GB00BDCPN049	GBP	£65.6000	20	XLON	1284024102333467
Coca-Cola Europacific Partners PLC	27/08/2025	16:24:41	GB00BDCPN049	GBP	£65.6000	20	XLON	1284024102333468
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Coca-Cola Europacific Partners PLC	27/08/2025	16:24:41	GB00BDCPN049	GBP	£65.6000	20	XLON	1284024102333471
Coca-Cola Europacific Partners PLC	27/08/2025	16:24:45	GB00BDCPN049	GBP	£65.6000	6	XLON	1284024102333504
Coca-Cola Europacific Partners PLC	27/08/2025	16:25:23	GB00BDCPN049	GBP	£65.6000	13	BATE	100025TK
Coca-Cola Europacific Partners PLC	27/08/2025	16:25:23	GB00BDCPN049	GBP	£65.6000	17	BATE	100025TL
Coca-Cola Europacific Partners PLC	27/08/2025	16:25:23	GB00BDCPN049	GBP	£65.6000	80	BATE	100025TM
Coca-Cola Europacific Partners PLC	27/08/2025	16:25:23	GB00BDCPN049	GBP	£65.6000	40	BATE	100025TN
Coca-Cola Europacific Partners PLC	27/08/2025	16:25:45	GB00BDCPN049	GBP	£65.6000	133	XLON	1284024102333773
Coca-Cola Europacific Partners PLC	27/08/2025	16:26:03	GB00BDCPN049	GBP	£65.6000	108	XLON	1284024102333938
Coca-Cola Europacific Partners PLC	27/08/2025	16:29:17	GB00BDCPN049	GBP	£65.6000	119	XLON	1284024102334792
Coca-Cola Europacific Partners PLC	27/08/2025	16:29:17	GB00BDCPN049	GBP	£65.6000	53	XLON	1284024102334808
Coca-Cola Europacific Partners PLC	27/08/2025	16:29:37	GB00BDCPN049	GBP	£65.6000	75	BATE	100027PN
Coca-Cola Europacific Partners PLC	27/08/2025	16:29:40	GB00BDCPN049	GBP	£65.6000	41	BATE	100027RF