



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

The Company confirms that on 16 September 2025 it purchased a total of: (i) 36,712 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 22,854 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	16 September 2025	16 September 2025	16 September 2025	16 September 2025
Aggregate number of ordinary shares purchased	36,712	13,713	2,285	6,856
Highest price paid (per ordinary share)	USD 89.0200	GBP 65.2000	GBP 65.3000	GBP 65.3000
Lowest price paid (per ordinary share)	USD 87.7000	GBP 64.3000	GBP 64.3000	GBP 64.2000
Volume weighted average price paid (per ordinary share)	USD 88.2359	GBP 64.7309	GBP 64.8125	GBP 64.6599

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.

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.



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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	16/09/2025	13:30:57	GB008DCPN049	USD	\$88.3000	100	NQBX	VHTG91520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:31:19	GB008DCPN049	USD	\$88.3000	74	EPRL	VHTG100120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:31:19	GB008DCPN049	USD	\$88.3000	26	EPRL	VHTG100220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:31:29	GB008DCPN049	USD	\$88.1900	100	PCSE	VHTG102220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:31:29	GB008DCPN049	USD	\$88.1900	100	NYSE	VHTG102320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:31:42	GB008DCPN049	USD	\$88.0700	100	BATS	VHTG106320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:31:42	GB008DCPN049	USD	\$87.9100	100	EPRL	VHTG106620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:32:38	GB008DCPN049	USD	\$88.0600	92	NQBX	VHTG152620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:32:38	GB008DCPN049	USD	\$88.0600	8	NQBX	VHTG152720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:33:10	GB008DCPN049	USD	\$88.2400	100	BATY	VHTG170720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:33:29	GB008DCPN049	USD	\$88.1900	100	NYSE	VHTG183620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:33:43	GB008DCPN049	USD	\$88.1400	19	PCSE	VHTG196420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:34:07	GB008DCPN049	USD	\$88.2100	75	NASD	VHTG214920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:34:07	GB008DCPN049	USD	\$88.2200	25	NASD	VHTG215020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:34:32	GB008DCPN049	USD	\$88.2100	100	MEMX	VHTG233120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:34:58	GB008DCPN049	USD	\$88.2500	93	BATY	VHTG247220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:34:58	GB008DCPN049	USD	\$88.2500	7	BATY	VHTG247320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:35:09	GB008DCPN049	USD	\$88.1800	50	NYSE	VHTG256720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:35:09	GB008DCPN049	USD	\$88.1800	28	NYSE	VHTG256820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:35:09	GB008DCPN049	USD	\$88.1800	22	NYSE	VHTG256920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:35:44	GB008DCPN049	USD	\$88.2800	69	BATS	VHTG278320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:35:44	GB008DCPN049	USD	\$88.2800	31	BATS	VHTG278420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:36:24	GB008DCPN049	USD	\$88.2300	100	MEMX	VHTG297320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:36:46	GB008DCPN049	USD	\$88.1600	100	KNMX	VHTG322120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:37:16	GB008DCPN049	USD	\$88.1700	100	NASD	VHTG341220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:38:03	GB008DCPN049	USD	\$88.2000	100	XCIS	VHTG374620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:38:23	GB008DCPN049	USD	\$88.2150	100	BATS	VHTG378920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:38:57	GB008DCPN049	USD	\$88.1500	33	BATS	VHTG400720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:39:01	GB008DCPN049	USD	\$88.1700	100	MEMX	VHTG401620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:39:25	GB008DCPN049	USD	\$88.1200	75	BATS	VHTG414120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:39:25	GB008DCPN049	USD	\$88.1200	25	BATS	VHTG414220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:40:11	GB008DCPN049	USD	\$88.1300	100	NASD	VHTG438920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:40:35	GB008DCPN049	USD	\$88.0300	100	BATS	VHTG454120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:41:14	GB008DCPN049	USD	\$88.0000	75	NYSE	VHTG488420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:41:14	GB008DCPN049	USD	\$88.0100	25	NYSE	VHTG488520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:41:56	GB008DCPN049	USD	\$87.9400	53	BATS	VHTG523320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:41:56	GB008DCPN049	USD	\$87.9400	47	BATS	VHTG523420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:42:32	GB008DCPN049	USD	\$87.8900	100	MEMX	VHTG536720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:43:11	GB008DCPN049	USD	\$87.8400	100	PCSE	VHTG559320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:43:53	GB008DCPN049	USD	\$87.8200	75	PCSE	VHTG579920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:43:53	GB008DCPN049	USD	\$87.8200	25	PCSE	VHTG580020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:44:29	GB008DCPN049	USD	\$87.7450	75	NQBX	VHTG591720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:44:29	GB008DCPN049	USD	\$87.7450	25	KNMX	VHTG591820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:45:07	GB008DCPN049	USD	\$87.7000	100	MEMX	VHTG611620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:45:46	GB008DCPN049	USD	\$87.8000	100	NASD	VHTG626920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:46:04	GB008DCPN049	USD	\$87.7700	100	MEMX	VHTG640720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:46:04	GB008DCPN049	USD	\$87.7700	100	NASD	VHTG640820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:46:07	GB008DCPN049	USD	\$87.7500	100	NYSE	VHTG644120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:48:14	GB008DCPN049	USD	\$87.8400	100	MEMX	VHTG706720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:48:49	GB008DCPN049	USD	\$87.8700	75	MEMX	VHTG724520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:48:49	GB008DCPN049	USD	\$87.8700	25	MEMX	VHTG724620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:49:26	GB008DCPN049	USD	\$87.8400	100	PCSE	VHTG738520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:50:08	GB008DCPN049	USD	\$87.8400	71	NASD	VHTG752120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:50:42	GB008DCPN049	USD	\$87.8350	100	MEMX	VHTG768320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:51:22	GB008DCPN049	USD	\$87.8900	100	NYSE	VHTG782220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:51:58	GB008DCPN049	USD	\$87.8900	52	BATS	VHTG794020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:51:58	GB008DCPN049	USD	\$87.8900	48	BATS	VHTG794120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:52:56	GB008DCPN049	USD	\$88.1200	50	BATY	VHTG808120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:52:56	GB008DCPN049	USD	\$88.1500	50	BATY	VHTG808220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:53:20	GB008DCPN049	USD	\$88.1200	100	NYSE	VHTG815820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:53:58	GB008DCPN049	USD	\$88.1800	59	PCSE	VHTG831220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:53:58	GB008DCPN049	USD	\$88.1800	41	PCSE	VHTG831320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:54:31	GB008DCPN049	USD	\$88.1800	100	NASD	VHTG844620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:55:09	GB008DCPN049	USD	\$88.2900	4	MEMX	VHTG861920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:55:09	GB008DCPN049	USD	\$88.3300	96	MEMX	VHTG862020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:55:59	GB008DCPN049	USD	\$88.2800	100	NASD	VHTG881020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:56:32	GB008DCPN049	USD	\$88.3100	100	BATY	VHTG889620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:57:18	GB008DCPN049	USD	\$88.3600	100	BATS	VHTG901920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:57:59	GB008DCPN049	USD	\$88.5000	36	EXG	VHTG920420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:57:59	GB008DCPN049	USD	\$88.5000	64	LEVL	VHTG920520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:58:29	GB008DCPN049	USD	\$88.5400	100	NYSE	VHTG925820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:59:09	GB008DCPN049	USD	\$88.5200	100	PCSE	VHTG939020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	13:59:48	GB008DCPN049	USD	\$88.5100	100	NYSE	VHTG958420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:00:30	GB008DCPN049	USD	\$88.4800	100	MEMX	VHTG983420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:01:13	GB008DCPN049	USD	\$88.3800	75	NQBX	VHTG1009820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:01:13	GB008DCPN049	USD	\$88.3800	1	INCR	VHTG1009920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:01:13	GB008DCPN049	USD	\$88.3800	1	LEVL	VHTG1010020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:01:13	GB008DCPN049	USD	\$88.3800	23	NASD	VHTG1010120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:01:55	GB008DCPN049	USD	\$88.3300	100	BATS	VHTG1025820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:02:34	GB008DCPN049	USD	\$88.2200	100	BATS	VHTG1041020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:03:19	GB008DCPN049	USD	\$88.1200	100	MEMX	VHTG1058620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:04:04	GB008DCPN049	USD	\$88.1000	100	MEMX	VHTG1078420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:04:39	GB008DCPN049	USD	\$88.0700	1	PCSE	VHTG1086320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:04:39	GB008DCPN049	USD	\$88.0700	99	NYSE	VHTG1086420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:05:23	GB008DCPN049	USD	\$88.0400	100	MEMX	VHTG1115920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:06:04	GB008DCPN049	USD	\$88.0400	100	PCSE	VHTG1149120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:06:47	GB008DCPN049	USD	\$87.9700	100	MEMX	VHTG1164320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:07:29	GB008DCPN049	USD	\$87.9600	75	NQBX	VHTG1190320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:07:29	GB008DCPN049	USD	\$87.9700	1	INCR	VHTG1190420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:07:29	GB008DCPN049	USD	\$87.9700	15	INCR	VHTG1190520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:07:29	GB008DCPN049	USD	\$87.9700	1	EDGX	VHTG1190620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:07:29	GB008DCPN049	USD	\$87.9700	8	BATS	VHTG1190720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:08:12	GB008DCPN049	USD	\$87.9100	53	XCIS	VHTG121220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:08:12	GB008DCPN049	USD	\$87.9100	47	XCIS	VHTG121230250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:08:54	GB008DCPN049	USD	\$87.8500	100	MEMX	VHTG1236720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:09:42	GB008DCPN049	USD	\$87.8100	100	MEMX	VHTG1263420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:10:28	GB008DCPN049	USD	\$87.8100	100	MEMX	VHTG1287520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:11:04	GB008DCPN049	USD	\$87.8100	61	BATS	VHTG1313120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:11:04	GB008DCPN049	USD	\$87.8100	39	BATS	VHTG1313220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:11:48	GB008DCPN049	USD	\$87.8000	42	EDGA	VHTG1355420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:11:48	GB008DCPN049	USD	\$87.8000	58	NASD	VHTG1355520250916E

Coca-Cola Europacific Partners PLC	16/09/2025	14:12:34	GB008DCPN049	USD	\$87.9200	75	BATS	VHTG1410920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:12:34	GB008DCPN049	USD	\$87.9200	6	BATS	VHTG1411020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:12:34	GB008DCPN049	USD	\$87.9200	19	BATS	VHTG1411120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:13:16	GB008DCPN049	USD	\$87.9700	57	NASD	VHTG1453220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:13:16	GB008DCPN049	USD	\$87.9700	43	NASD	VHTG14532020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:14:00	GB008DCPN049	USD	\$87.9900	75	NASD	VHTG1493520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:14:00	GB008DCPN049	USD	\$87.9900	25	NASD	VHTG1493620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:15:16	GB008DCPN049	USD	\$87.9750	100	PCSE	VHTG1566520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:15:30	GB008DCPN049	USD	\$87.9500	80	BATY	VHTG1573020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:15:30	GB008DCPN049	USD	\$87.9500	20	BATY	VHTG1573120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:16:13	GB008DCPN049	USD	\$88.0000	100	MEMX	VHTG1597020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:17:02	GB008DCPN049	USD	\$87.9500	100	MEMX	VHTG1614920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:17:43	GB008DCPN049	USD	\$87.9700	66	BATY	VHTG1633820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:17:43	GB008DCPN049	USD	\$87.9700	34	BATY	VHTG1633920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:18:28	GB008DCPN049	USD	\$87.9000	1	INCR	VHTG1654420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:18:28	GB008DCPN049	USD	\$87.9000	1	INCR	VHTG1654520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:18:28	GB008DCPN049	USD	\$87.9000	1	LEVL	VHTG1654620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:18:28	GB008DCPN049	USD	\$87.9000	49	EDGX	VHTG1654720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:18:28	GB008DCPN049	USD	\$87.9000	1	EDGX	VHTG1654820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:18:30	GB008DCPN049	USD	\$87.9300	75	BATS	VHTG1655420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:18:30	GB008DCPN049	USD	\$87.9400	25	BATS	VHTG1655520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:19:20	GB008DCPN049	USD	\$87.9600	100	KCIS	VHTG1686720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:19:57	GB008DCPN049	USD	\$87.9300	100	PCSE	VHTG1699220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:20:43	GB008DCPN049	USD	\$87.8000	100	NYSE	VHTG1722320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:21:30	GB008DCPN049	USD	\$87.8400	100	NYSE	VHTG1744620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:22:17	GB008DCPN049	USD	\$87.8200	100	INCR	VHTG1758720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:23:01	GB008DCPN049	USD	\$87.8000	52	MEMX	VHTG1778220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:23:01	GB008DCPN049	USD	\$87.8000	48	MEMX	VHTG1778320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:23:36	GB008DCPN049	USD	\$87.7100	73	BATS	VHTG1800720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:23:36	GB008DCPN049	USD	\$87.7100	100	EPRL	VHTG1800820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:25:19	GB008DCPN049	USD	\$87.7800	1	BATS	VHTG1849420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:25:19	GB008DCPN049	USD	\$87.7800	2	NASD	VHTG1849520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:25:19	GB008DCPN049	USD	\$87.7900	75	NOXB	VHTG1849620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:25:19	GB008DCPN049	USD	\$87.7900	22	NOXB	VHTG1849720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:26:06	GB008DCPN049	USD	\$87.7400	100	BATY	VHTG1865620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:26:53	GB008DCPN049	USD	\$87.7300	4	EDGX	VHTG1883420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:26:53	GB008DCPN049	USD	\$87.7300	3	PCSE	VHTG1883520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:26:53	GB008DCPN049	USD	\$87.7300	93	MEMX	VHTG1883620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:27:40	GB008DCPN049	USD	\$87.7200	75	KNMX	VHTG1902120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:27:40	GB008DCPN049	USD	\$87.7100	25	ONEC	VHTG1902220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:28:27	GB008DCPN049	USD	\$87.7100	27	PCSE	VHTG1921020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:28:27	GB008DCPN049	USD	\$87.7100	73	PCSE	VHTG1921120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:29:16	GB008DCPN049	USD	\$87.7000	100	PCSE	VHTG1950320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:30:01	GB008DCPN049	USD	\$87.7600	100	NASD	VHTG1974920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:30:49	GB008DCPN049	USD	\$87.7600	100	NASD	VHTG1998120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:31:38	GB008DCPN049	USD	\$87.7700	100	BATS	VHTG2021120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:32:40	GB008DCPN049	USD	\$87.7900	98	NASD	VHTG2044820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:32:40	GB008DCPN049	USD	\$87.7900	2	NASD	VHTG2044920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:33:15	GB008DCPN049	USD	\$87.7800	100	MEMX	VHTG2061120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:34:06	GB008DCPN049	USD	\$87.8100	27	PCSE	VHTG2089020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:34:06	GB008DCPN049	USD	\$87.8100	73	PCSE	VHTG2089120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:34:52	GB008DCPN049	USD	\$87.7800	100	BATS	VHTG2134120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:35:49	GB008DCPN049	USD	\$87.8400	100	KNMX	VHTG2208220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:36:37	GB008DCPN049	USD	\$87.9250	100	MEMX	VHTG2273820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:37:29	GB008DCPN049	USD	\$87.9500	75	KCIS	VHTG2312120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:37:29	GB008DCPN049	USD	\$87.9500	25	KCIS	VHTG2312220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:38:19	GB008DCPN049	USD	\$87.9300	100	NYSE	VHTG2338720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:39:07	GB008DCPN049	USD	\$88.0500	75	NOXB	VHTG2361620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:39:07	GB008DCPN049	USD	\$88.0600	25	NASD	VHTG2361720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:39:55	GB008DCPN049	USD	\$88.0700	100	PCSE	VHTG2381520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:40:58	GB008DCPN049	USD	\$88.0700	49	EDGA	VHTG2400720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:40:58	GB008DCPN049	USD	\$88.0700	51	NASD	VHTG2400820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:41:38	GB008DCPN049	USD	\$88.0700	100	PCSE	VHTG2415720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:42:40	GB008DCPN049	USD	\$88.1150	100	MEMX	VHTG2447120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:43:22	GB008DCPN049	USD	\$88.1000	100	BATS	VHTG2466720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:44:13	GB008DCPN049	USD	\$88.0800	25	PCSE	VHTG2496320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:44:13	GB008DCPN049	USD	\$88.0800	75	PCSE	VHTG2496420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:45:07	GB008DCPN049	USD	\$88.0800	87	NYSE	VHTG2516720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:45:07	GB008DCPN049	USD	\$88.0800	13	NYSE	VHTG2516820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:46:00	GB008DCPN049	USD	\$88.0600	75	NYSE	VHTG2552120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:46:00	GB008DCPN049	USD	\$88.0600	25	NYSE	VHTG2552220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:46:52	GB008DCPN049	USD	\$88.0400	100	PCSE	VHTG2573220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:47:41	GB008DCPN049	USD	\$88.0400	75	NOXB	VHTG2586220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:47:41	GB008DCPN049	USD	\$88.0400	2	INCR	VHTG2586320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:47:41	GB008DCPN049	USD	\$88.0400	3	INCR	VHTG2586420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:47:41	GB008DCPN049	USD	\$88.0400	15	INCR	VHTG2586520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:47:41	GB008DCPN049	USD	\$88.0400	1	LEVL	VHTG2586620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:47:41	GB008DCPN049	USD	\$88.0400	1	EDGX	VHTG2586720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:47:41	GB008DCPN049	USD	\$88.0400	3	NASD	VHTG2586820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:48:32	GB008DCPN049	USD	\$88.0400	100	NASD	VHTG2608720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:49:24	GB008DCPN049	USD	\$88.0800	100	MEMX	VHTG2639120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:50:16	GB008DCPN049	USD	\$88.0200	30	NYSE	VHTG2674220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:50:16	GB008DCPN049	USD	\$88.0200	70	NYSE	VHTG2674320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:51:07	GB008DCPN049	USD	\$88.0200	100	PCSE	VHTG2698520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:51:58	GB008DCPN049	USD	\$88.0000	98	MEMX	VHTG2721020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:51:58	GB008DCPN049	USD	\$88.0000	2	MEMX	VHTG2721120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:52:51	GB008DCPN049	USD	\$87.9400	10	BATS	VHTG2754020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:52:51	GB008DCPN049	USD	\$87.9400	90	BATS	VHTG2754120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:53:40	GB008DCPN049	USD	\$87.9400	94	NYSE	VHTG2778220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:53:40	GB008DCPN049	USD	\$87.9400	6	NYSE	VHTG2778320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:54:31	GB008DCPN049	USD	\$87.9500	100	BATS	VHTG2806720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:55:21	GB008DCPN049	USD	\$87.9500	75	NYSE	VHTG2828520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:55:21	GB008DCPN049	USD	\$87.9500	25	NYSE	VHTG2828620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:56:11	GB008DCPN049	USD	\$87.9600	75	KNMX	VHTG2848920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:56:11	GB008DCPN049	USD	\$87.9700	25	INCR	VHTG2849020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:57:00	GB008DCPN049	USD	\$87.9900	75	NOXB	VHTG2867320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:57:00	GB008DCPN049	USD	\$87.9900	25	INCR	VHTG2867420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:57:49	GB008DCPN049	USD	\$88.0400	27	PCSE	VHTG2888520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:57:49	GB008DCPN049	USD	\$88.0400	73	PCSE	VHTG2888620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:58:46	GB008DCPN049	USD	\$88.0300	75	MEMX	VHTG2922020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:58:46	GB008DCPN049	USD	\$88.0300	25	MEMX	VHTG2922120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	14:59:34	GB008DCPN049	USD	\$88.0000	100	MEMX	VHTG2960320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:00:16	GB008DCPN049	USD	\$88.0100	1	NASD	VHTG2979120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:00:16	GB008DCPN049	USD	\$88.0100	75	KNMX	VHTG2979220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:00:16	GB008DCPN049	USD	\$88.0100	17	NASD	VHTG2979320250916E

Coca-Cola Europacific Partners PLC	16/09/2025	15:00:16	GB00BDCPN049	USD	\$88.0100	7	LEVL	VHTG2979520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:01:03	GB00BDCPN049	USD	\$88.0100	100	EPRL	VHTG3011520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:01:55	GB00BDCPN049	USD	\$87.9100	80	MEMX	VHTG3042220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:01:55	GB00BDCPN049	USD	\$87.9100	20	MEMX	VHTG3042320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:02:41	GB00BDCPN049	USD	\$87.9100	17	NOBX	VHTG3065020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:02:41	GB00BDCPN049	USD	\$87.9100	11	INCR	VHTG3065120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:02:41	GB00BDCPN049	USD	\$87.9100	21	INCR	VHTG3065220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:02:41	GB00BDCPN049	USD	\$87.9100	13	INCR	VHTG3065420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:02:41	GB00BDCPN049	USD	\$87.9100	36	INCR	VHTG3065520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:03:25	GB00BDCPN049	USD	\$87.9800	75	MEMX	VHTG3101020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:03:25	GB00BDCPN049	USD	\$87.9800	25	MEMX	VHTG3101120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:04:14	GB00BDCPN049	USD	\$88.0000	1	NASD	VHTG3126220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:04:16	GB00BDCPN049	USD	\$88.0050	100	KNMX	VHTG3128820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:05:09	GB00BDCPN049	USD	\$88.0200	3	BATS	VHTG3156920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:05:09	GB00BDCPN049	USD	\$88.0200	74	BATS	VHTG3157020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:05:46	GB00BDCPN049	USD	\$88.0000	49	NASD	VHTG3177320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:05:46	GB00BDCPN049	USD	\$88.0000	51	NASD	VHTG3177420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:06:31	GB00BDCPN049	USD	\$87.9900	75	LEVL	VHTG3195420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:06:31	GB00BDCPN049	USD	\$87.9900	25	UBSS	VHTG3195520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:07:20	GB00BDCPN049	USD	\$88.0000	100	EPRL	VHTG3223620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:08:00	GB00BDCPN049	USD	\$88.0000	100	NASD	VHTG3241620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:08:52	GB00BDCPN049	USD	\$88.0200	100	NASD	VHTG3259820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:09:31	GB00BDCPN049	USD	\$88.0200	100	PCSE	VHTG3274620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:10:16	GB00BDCPN049	USD	\$88.0700	88	BATY	VHTG3307120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:10:16	GB00BDCPN049	USD	\$88.0700	12	IEGX	VHTG3307220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:11:04	GB00BDCPN049	USD	\$88.0100	2	MEMX	VHTG3353320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:11:04	GB00BDCPN049	USD	\$88.0300	100	PCSE	VHTG3353420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:11:45	GB00BDCPN049	USD	\$87.9800	100	MEMX	VHTG3378120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:12:30	GB00BDCPN049	USD	\$87.9500	73	MEMX	VHTG3397220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:12:30	GB00BDCPN049	USD	\$87.9500	27	MEMX	VHTG3397320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:13:19	GB00BDCPN049	USD	\$87.9400	100	NASD	VHTG3416720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:13:59	GB00BDCPN049	USD	\$87.9100	100	PCSE	VHTG3437820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:14:44	GB00BDCPN049	USD	\$87.8800	100	KXIS	VHTG3453520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:15:29	GB00BDCPN049	USD	\$87.8200	75	KNMX	VHTG3468620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:15:29	GB00BDCPN049	USD	\$87.8200	25	ONEC	VHTG3468720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:16:18	GB00BDCPN049	USD	\$87.8200	100	NASD	VHTG3490820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:16:59	GB00BDCPN049	USD	\$87.8400	100	BATS	VHTG3510120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:17:43	GB00BDCPN049	USD	\$87.8400	100	MEMX	VHTG3535420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:18:28	GB00BDCPN049	USD	\$87.8100	100	NASD	VHTG3571720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:19:24	GB00BDCPN049	USD	\$87.8600	100	NASD	VHTG3602520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:20:00	GB00BDCPN049	USD	\$87.8400	96	INCR	VHTG3620220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:20:00	GB00BDCPN049	USD	\$87.8500	1	NASD	VHTG3620320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:20:00	GB00BDCPN049	USD	\$87.8500	3	NASD	VHTG3620420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:20:44	GB00BDCPN049	USD	\$87.8550	100	NASD	VHTG3654720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:21:30	GB00BDCPN049	USD	\$87.8400	1	INCR	VHTG3669720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:21:30	GB00BDCPN049	USD	\$87.8400	5	NASD	VHTG3669820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:21:30	GB00BDCPN049	USD	\$87.8400	94	PCSE	VHTG3669920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:22:16	GB00BDCPN049	USD	\$87.8200	71	NASD	VHTG3689120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:22:37	GB00BDCPN049	USD	\$87.8500	100	MEMX	VHTG3697920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:23:02	GB00BDCPN049	USD	\$87.8100	13	BATS	VHTG3713920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:23:02	GB00BDCPN049	USD	\$87.8100	6	BATS	VHTG3714020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:23:53	GB00BDCPN049	USD	\$87.8000	42	NASD	VHTG3735420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:23:53	GB00BDCPN049	USD	\$87.8000	12	NASD	VHTG3735520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:24:01	GB00BDCPN049	USD	\$87.8150	100	MEMX	VHTG3739020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:24:45	GB00BDCPN049	USD	\$87.8200	1	PCSE	VHTG3750720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:24:45	GB00BDCPN049	USD	\$87.8200	1	PCSE	VHTG3750820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:24:45	GB00BDCPN049	USD	\$87.8200	1	PCSE	VHTG3750920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:24:45	GB00BDCPN049	USD	\$87.8200	25	IEGX	VHTG3751020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:24:45	GB00BDCPN049	USD	\$87.8200	72	IEGX	VHTG3751120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:25:35	GB00BDCPN049	USD	\$87.8500	8	KNMX	VHTG3774320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:25:35	GB00BDCPN049	USD	\$87.8500	14	BATS	VHTG3774420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:25:35	GB00BDCPN049	USD	\$87.8500	1	NYSE	VHTG3774520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:25:35	GB00BDCPN049	USD	\$87.8500	6	NYSE	VHTG3774620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:25:35	GB00BDCPN049	USD	\$87.8500	71	NASD	VHTG3774720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:26:12	GB00BDCPN049	USD	\$87.8300	100	BATS	VHTG3788520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:26:59	GB00BDCPN049	USD	\$87.8100	100	PCSE	VHTG3803820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:27:46	GB00BDCPN049	USD	\$87.8300	100	PCSE	VHTG3825820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:28:35	GB00BDCPN049	USD	\$87.8400	100	BATS	VHTG3879520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:29:27	GB00BDCPN049	USD	\$87.8500	75	NYSE	VHTG3923720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:29:27	GB00BDCPN049	USD	\$87.8500	25	NYSE	VHTG3923820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:30:33	GB00BDCPN049	USD	\$87.8700	7	EDGX	VHTG3981820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:30:33	GB00BDCPN049	USD	\$87.8700	10	EDGX	VHTG3981920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:30:33	GB00BDCPN049	USD	\$87.8700	1	NASD	VHTG3982020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:30:33	GB00BDCPN049	USD	\$87.8700	13	NASD	VHTG3982120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:30:33	GB00BDCPN049	USD	\$87.8700	25	NASD	VHTG3982220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:30:33	GB00BDCPN049	USD	\$87.8700	1	NYSE	VHTG3982320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:30:33	GB00BDCPN049	USD	\$87.8700	1	PCSE	VHTG3982420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:31:00	GB00BDCPN049	USD	\$87.8700	75	MEMX	VHTG3995620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:31:00	GB00BDCPN049	USD	\$87.8700	25	MEMX	VHTG3995720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:32:04	GB00BDCPN049	USD	\$87.8400	75	NYSE	VHTG4015420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:32:04	GB00BDCPN049	USD	\$87.8400	25	NYSE	VHTG4015520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:32:42	GB00BDCPN049	USD	\$87.8500	25	NASD	VHTG4044020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:32:42	GB00BDCPN049	USD	\$87.8500	7	NASD	VHTG4044120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:32:42	GB00BDCPN049	USD	\$87.8500	25	NASD	VHTG4044220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:32:47	GB00BDCPN049	USD	\$87.8500	95	NOBX	VHTG4046620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:32:47	GB00BDCPN049	USD	\$87.8500	5	NOBX	VHTG4046720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:33:54	GB00BDCPN049	USD	\$87.8400	92	BATS	VHTG4068420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:33:54	GB00BDCPN049	USD	\$87.8400	8	BATS	VHTG4068520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:34:19	GB00BDCPN049	USD	\$87.8400	100	NASD	VHTG4078020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:35:07	GB00BDCPN049	USD	\$87.8600	100	NASD	VHTG4098520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:36:04	GB00BDCPN049	USD	\$87.8500	100	BATY	VHTG4133220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:36:50	GB00BDCPN049	USD	\$87.8400	3	NASD	VHTG4180820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:36:52	GB00BDCPN049	USD	\$87.8400	100	NYSE	VHTG4181120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:37:39	GB00BDCPN049	USD	\$87.8100	10	BATS	VHTG4198220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:37:39	GB00BDCPN049	USD	\$87.8100	90	BATS	VHTG4198320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:38:25	GB00BDCPN049	USD	\$87.8350	100	INCR	VHTG4219820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:39:22	GB00BDCPN049	USD	\$87.8400	100	NASD	VHTG4275020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:40:28	GB00BDCPN049	USD	\$87.8500	1	NASD	VHTG4293920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:40:28	GB00BDCPN049	USD	\$87.8500	1	NASD	VHTG4294020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:40:28	GB00BDCPN049	USD	\$87.8500	8	IEGX	VHTG4294120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:40:44	GB00BDCPN049	USD	\$87.8500	100	BATS	VHTG4299720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:41:00	GB00BDCPN049	USD	\$87.8400	100	EPRL	VHTG4306120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:41:45	GB00BDCPN049	USD	\$87.8300	100	MEMX	VHTG4320120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:42:36	GB00BDCPN049	USD	\$87.8700	1	INCR	VHTG4332220250916E

Coca-Cola Europacific Partners PLC	16/09/2025	15:42:36	GB00BDCPN049	USD	\$87.8700	25	INCR	VHTG433230250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:42:36	GB00BDCPN049	USD	\$87.8700	1	LEVL	VHTG433240250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:42:36	GB00BDCPN049	USD	\$87.8700	46	EDGX	VHTG433250250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:42:36	GB00BDCPN049	USD	\$87.8700	27	NASD	VHTG433260250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:43:26	GB00BDCPN049	USD	\$87.9000	1	NASD	VHTG4346820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:43:30	GB00BDCPN049	USD	\$87.9000	100	PCSE	VHTG4347320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:44:35	GB00BDCPN049	USD	\$87.9400	2	NASD	VHTG4367220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:44:35	GB00BDCPN049	USD	\$87.9400	25	NASD	VHTG4367320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:44:35	GB00BDCPN049	USD	\$87.9400	50	IEGX	VHTG436740250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:45:19	GB00BDCPN049	USD	\$87.9700	4	EDGX	VHTG4380520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:45:19	GB00BDCPN049	USD	\$87.9700	60	EPRL	VHTG4380620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:45:19	GB00BDCPN049	USD	\$87.9700	36	EPRL	VHTG4380720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:46:05	GB00BDCPN049	USD	\$88.0000	100	NYSE	VHTG4395020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:47:01	GB00BDCPN049	USD	\$88.0000	100	NYSE	VHTG44174020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:47:54	GB00BDCPN049	USD	\$88.0100	50	INCR	VHTG4443520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:47:54	GB00BDCPN049	USD	\$88.0100	50	INCR	VHTG4443620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:48:45	GB00BDCPN049	USD	\$88.0700	75	NQBX	VHTG4459320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:48:45	GB00BDCPN049	USD	\$88.0700	23	EDGX	VHTG4459420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:48:45	GB00BDCPN049	USD	\$88.0600	1	NASD	VHTG4459520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:48:45	GB00BDCPN049	USD	\$88.0600	1	NASD	VHTG4459620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:49:35	GB00BDCPN049	USD	\$88.0400	100	KCIS	VHTG4481220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:50:30	GB00BDCPN049	USD	\$88.0300	100	NASD	VHTG4491920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:51:32	GB00BDCPN049	USD	\$88.0400	100	BATS	VHTG4513020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:52:24	GB00BDCPN049	USD	\$88.0500	75	KNMX	VHTG4529620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:52:24	GB00BDCPN049	USD	\$88.0500	25	LEVL	VHTG4529720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:53:23	GB00BDCPN049	USD	\$88.0300	1	NASD	VHTG455320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:53:23	GB00BDCPN049	USD	\$88.0300	25	NASD	VHTG4553320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:54:18	GB00BDCPN049	USD	\$88.0500	100	NASD	VHTG4577520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:55:18	GB00BDCPN049	USD	\$88.0400	100	PCSE	VHTG4592820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:56:32	GB00BDCPN049	USD	\$88.0400	60	UBSS	VHTG4656320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:56:38	GB00BDCPN049	USD	\$88.1400	100	NASD	VHTG4660320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:57:37	GB00BDCPN049	USD	\$88.1200	100	NYSE	VHTG4693320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:58:31	GB00BDCPN049	USD	\$88.1200	2	NASD	VHTG4711120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:58:31	GB00BDCPN049	USD	\$88.1200	98	NASD	VHTG4711220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	15:59:38	GB00BDCPN049	USD	\$88.1200	100	MEMX	VHTG4731620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:00:50	GB00BDCPN049	USD	\$88.1200	100	NASD	VHTG4760320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:02:01	GB00BDCPN049	USD	\$88.0900	1	PCSE	VHTG4796220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:02:01	GB00BDCPN049	USD	\$88.0900	99	PCSE	VHTG4796320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:03:14	GB00BDCPN049	USD	\$88.1300	60	BATS	VHTG4824320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:03:14	GB00BDCPN049	USD	\$88.1300	40	NASD	VHTG4824420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:04:25	GB00BDCPN049	USD	\$88.2000	75	KNMX	VHTG4869620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:04:25	GB00BDCPN049	USD	\$88.2000	25	LEVL	VHTG4869720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:05:52	GB00BDCPN049	USD	\$88.1400	100	MEMX	VHTG4899520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:07:01	GB00BDCPN049	USD	\$88.0800	100	BATS	VHTG4927620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:08:23	GB00BDCPN049	USD	\$88.1500	100	NYSE	VHTG4954120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:09:41	GB00BDCPN049	USD	\$88.0900	75	NASD	VHTG4975820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:09:41	GB00BDCPN049	USD	\$88.0900	23	NASD	VHTG4975920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:09:41	GB00BDCPN049	USD	\$88.0900	2	NASD	VHTG4976020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:11:15	GB00BDCPN049	USD	\$88.0800	100	BATS	VHTG5004020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:12:41	GB00BDCPN049	USD	\$88.0800	21	MEMX	VHTG5059220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:12:41	GB00BDCPN049	USD	\$88.0800	79	MEMX	VHTG5059320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:14:00	GB00BDCPN049	USD	\$88.2300	100	BATS	VHTG5086320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:15:29	GB00BDCPN049	USD	\$88.3000	1	NASD	VHTG5118620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:15:29	GB00BDCPN049	USD	\$88.3000	4	PCSE	VHTG5118720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:15:29	GB00BDCPN049	USD	\$88.3000	2	PCSE	VHTG5118820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:15:29	GB00BDCPN049	USD	\$88.3000	93	NYSE	VHTG5118920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:17:03	GB00BDCPN049	USD	\$88.3000	100	MEMX	VHTG5155620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:18:27	GB00BDCPN049	USD	\$88.3600	30	NYSE	VHTG5213920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:18:29	GB00BDCPN049	USD	\$88.3600	100	MEMX	VHTG5214420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:19:58	GB00BDCPN049	USD	\$88.3200	100	PCSE	VHTG5236420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:21:24	GB00BDCPN049	USD	\$88.2400	3	MEMX	VHTG5261020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:21:24	GB00BDCPN049	USD	\$88.2400	97	MEMX	VHTG5261120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:21:26	GB00BDCPN049	USD	\$88.2300	1	NASD	VHTG5261420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:21:26	GB00BDCPN049	USD	\$88.2300	99	NASD	VHTG5261520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:24:49	GB00BDCPN049	USD	\$88.2400	75	NASD	VHTG5320520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:24:49	GB00BDCPN049	USD	\$88.2400	25	NASD	VHTG5320620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:26:12	GB00BDCPN049	USD	\$88.2400	75	NASD	VHTG5343220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:26:12	GB00BDCPN049	USD	\$88.2400	25	NASD	VHTG5343320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:27:53	GB00BDCPN049	USD	\$88.2000	24	NASD	VHTG5377220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:27:53	GB00BDCPN049	USD	\$88.2000	25	NASD	VHTG5377320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:27:53	GB00BDCPN049	USD	\$88.2000	3	NASD	VHTG5377420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:27:53	GB00BDCPN049	USD	\$88.2000	48	NASD	VHTG5377520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:29:15	GB00BDCPN049	USD	\$88.2300	75	BATS	VHTG5411220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:29:15	GB00BDCPN049	USD	\$88.2300	25	BATS	VHTG5411320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:31:01	GB00BDCPN049	USD	\$88.2600	100	PCSE	VHTG5439620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:32:22	GB00BDCPN049	USD	\$88.2300	100	PCSE	VHTG5459220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:33:55	GB00BDCPN049	USD	\$88.1900	25	NASD	VHTG5488220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:35:33	GB00BDCPN049	USD	\$88.1900	31	EDGX	VHTG5524520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:35:33	GB00BDCPN049	USD	\$88.1900	69	BATS	VHTG5524620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:37:07	GB00BDCPN049	USD	\$88.1900	100	NYSE	VHTG5553520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:38:41	GB00BDCPN049	USD	\$88.1800	100	BATS	VHTG5583420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:40:19	GB00BDCPN049	USD	\$88.2400	59	NASD	VHTG5614720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:40:19	GB00BDCPN049	USD	\$88.2400	41	NASD	VHTG5614820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:41:58	GB00BDCPN049	USD	\$88.2500	3	MEMX	VHTG5643620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:42:30	GB00BDCPN049	USD	\$88.2800	75	NQBX	VHTG5650120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:42:30	GB00BDCPN049	USD	\$88.2800	4	INCR	VHTG5650220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:42:30	GB00BDCPN049	USD	\$88.2800	21	INCR	VHTG5650320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:43:34	GB00BDCPN049	USD	\$88.3000	45	INCR	VHTG5675720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:43:34	GB00BDCPN049	USD	\$88.3000	1	INCR	VHTG5675820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:43:34	GB00BDCPN049	USD	\$88.3000	1	LEVL	VHTG5675920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:43:34	GB00BDCPN049	USD	\$88.2900	2	NASD	VHTG5676020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:43:34	GB00BDCPN049	USD	\$88.2900	1	NASD	VHTG5676120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:43:34	GB00BDCPN049	USD	\$88.3000	36	NASD	VHTG5676220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:43:34	GB00BDCPN049	USD	\$88.3000	1	NASD	VHTG5676320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:43:34	GB00BDCPN049	USD	\$88.3000	13	NASD	VHTG5676420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:45:17	GB00BDCPN049	USD	\$88.3400	100	NYSE	VHTG5705520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:47:04	GB00BDCPN049	USD	\$88.2950	13	INCR	VHTG5735920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:47:04	GB00BDCPN049	USD	\$88.2950	13	INCR	VHTG5736020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:47:04	GB00BDCPN049	USD	\$88.3000	1	NASD	VHTG5736120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:47:12	GB00BDCPN049	USD	\$88.3000	100	NASD	VHTG5738020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:48:32	GB00BDCPN049	USD	\$88.2750	75	NQBX	VHTG5770420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:48:32	GB00BDCPN049	USD	\$88.2750	25	INCR	VHTG5770520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:50:16	GB00BDCPN049	USD	\$88.2500	100	NYSE	VHTG5808120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:52:02	GB00BDCPN049	USD	\$88.2800	36	BATS	VHTG5846620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:52:02	GB00BDCPN049	USD	\$88.2800	10	NASD	VHTG5846720250916E

Coca-Cola Europacific Partners PLC	16/09/2025	16:52:02	GB008DCPN049	USD	\$88.2800	5	NASD	VHTG5846820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:52:02	GB008DCPN049	USD	\$88.2800	25	NASD	VHTG5846920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:52:02	GB008DCPN049	USD	\$88.2800	24	PCSE	VHTG5847020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:53:48	GB008DCPN049	USD	\$88.2800	10	BATS	VHTG5889320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:53:48	GB008DCPN049	USD	\$88.2800	90	BATS	VHTG5889420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:55:16	GB008DCPN049	USD	\$88.1900	100	NYSE	VHTG5909620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:56:55	GB008DCPN049	USD	\$88.1500	100	BATY	VHTG6011620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	16:58:42	GB008DCPN049	USD	\$88.0600	100	MEMX	VHTG6057420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:00:17	GB008DCPN049	USD	\$88.2600	75	BATS	VHTG6099820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:00:17	GB008DCPN049	USD	\$88.2600	25	BATS	VHTG6099920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:01:59	GB008DCPN049	USD	\$88.2400	5	UBSS	VHTG6146420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:01:59	GB008DCPN049	USD	\$88.2600	95	NMXX	VHTG6146520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:03:45	GB008DCPN049	USD	\$88.1800	100	NYSE	VHTG6221520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:05:38	GB008DCPN049	USD	\$88.2300	100	KCIS	VHTG6263920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:07:16	GB008DCPN049	USD	\$88.2500	100	XATS	VHTG6336620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:08:52	GB008DCPN049	USD	\$88.2750	100	KCIS	VHTG6373720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:10:36	GB008DCPN049	USD	\$88.2400	10	BATS	VHTG6428120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:10:36	GB008DCPN049	USD	\$88.2400	90	BATS	VHTG6428220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:12:21	GB008DCPN049	USD	\$88.2800	1	NASD	VHTG6484920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:12:21	GB008DCPN049	USD	\$88.2800	2	NASD	VHTG6485020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:12:21	GB008DCPN049	USD	\$88.2800	10	NASD	VHTG6485120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:12:21	GB008DCPN049	USD	\$88.2800	5	NASD	VHTG6485220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:12:21	GB008DCPN049	USD	\$88.2800	13	PCSE	VHTG6485320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:12:27	GB008DCPN049	USD	\$88.3000	100	NASD	VHTG6489820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:12:28	GB008DCPN049	USD	\$88.2700	3	PCSE	VHTG6490820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:12:28	GB008DCPN049	USD	\$88.2700	97	PCSE	VHTG6490920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:15:55	GB008DCPN049	USD	\$88.2700	18	PCSE	VHTG6592320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:15:55	GB008DCPN049	USD	\$88.2700	82	PCSE	VHTG6592420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:17:40	GB008DCPN049	USD	\$88.3250	100	NASD	VHTG6623420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:19:23	GB008DCPN049	USD	\$88.3000	100	NASD	VHTG6654720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:21:30	GB008DCPN049	USD	\$88.3200	75	NASD	VHTG6697320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:21:30	GB008DCPN049	USD	\$88.3200	25	NASD	VHTG6697420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:23:06	GB008DCPN049	USD	\$88.3000	2	NASD	VHTG6744020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:23:06	GB008DCPN049	USD	\$88.3000	3	NASD	VHTG6744120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:23:21	GB008DCPN049	USD	\$88.3000	100	PCSE	VHTG6749020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:24:40	GB008DCPN049	USD	\$88.2900	100	BATS	VHTG6770920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:26:17	GB008DCPN049	USD	\$88.3000	10	BATS	VHTG6806120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:26:17	GB008DCPN049	USD	\$88.3000	65	BATS	VHTG6806220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:26:17	GB008DCPN049	USD	\$88.3000	25	BATS	VHTG6806320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:27:59	GB008DCPN049	USD	\$88.3300	100	MEMX	VHTG6849020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:29:41	GB008DCPN049	USD	\$88.3800	5	NASD	VHTG6887520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:29:41	GB008DCPN049	USD	\$88.3800	2	NASD	VHTG6885820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:29:41	GB008DCPN049	USD	\$88.3800	25	NASD	VHTG6885920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:29:41	GB008DCPN049	USD	\$88.3800	68	NASD	VHTG6886020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:31:20	GB008DCPN049	USD	\$88.3600	75	NQBX	VHTG6909720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:31:20	GB008DCPN049	USD	\$88.3600	1	LEVL	VHTG6909820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:31:20	GB008DCPN049	USD	\$88.3600	24	EDGX	VHTG6909920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:33:00	GB008DCPN049	USD	\$88.3600	75	NQBX	VHTG6957020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:33:00	GB008DCPN049	USD	\$88.3600	1	INCR	VHTG6957120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:33:00	GB008DCPN049	USD	\$88.3600	1	LEVL	VHTG6957220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:33:00	GB008DCPN049	USD	\$88.3600	23	MEMX	VHTG6957320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:34:40	GB008DCPN049	USD	\$88.3500	100	PCSE	VHTG7005520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:36:27	GB008DCPN049	USD	\$88.3200	75	NQBX	VHTG7050020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:36:27	GB008DCPN049	USD	\$88.3200	1	INCR	VHTG7050120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:36:27	GB008DCPN049	USD	\$88.3200	24	INCR	VHTG7050220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:38:01	GB008DCPN049	USD	\$88.3500	100	NASD	VHTG7087220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:39:38	GB008DCPN049	USD	\$88.3500	27	NASD	VHTG7128720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:41:33	GB008DCPN049	USD	\$88.3300	43	PCSE	VHTG7166820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:41:33	GB008DCPN049	USD	\$88.3300	57	PCSE	VHTG7166920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:43:22	GB008DCPN049	USD	\$88.3200	75	PCSE	VHTG7197720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:43:22	GB008DCPN049	USD	\$88.3200	25	PCSE	VHTG7197820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:44:35	GB008DCPN049	USD	\$88.3000	100	NYSE	VHTG7231320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:46:14	GB008DCPN049	USD	\$88.3000	100	MEMX	VHTG7291620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:47:55	GB008DCPN049	USD	\$88.2700	35	BATS	VHTG7330220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:47:55	GB008DCPN049	USD	\$88.2700	65	BATS	VHTG730320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:49:31	GB008DCPN049	USD	\$88.2900	50	NASD	VHTG7357320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:49:31	GB008DCPN049	USD	\$88.2900	50	NASD	VHTG7357420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:51:14	GB008DCPN049	USD	\$88.3300	1	NASD	VHTG7379120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:51:27	GB008DCPN049	USD	\$88.3400	1	NASD	VHTG7381820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:51:27	GB008DCPN049	USD	\$88.3400	6	NASD	VHTG7381920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:51:27	GB008DCPN049	USD	\$88.3400	27	NASD	VHTG7382020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:51:27	GB008DCPN049	USD	\$88.3400	48	NASD	VHTG7382120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:51:27	GB008DCPN049	USD	\$88.3400	4	BATS	VHTG7382220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:51:27	GB008DCPN049	USD	\$88.3400	11	INCR	VHTG7382320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:51:27	GB008DCPN049	USD	\$88.3400	3	INCR	VHTG7382420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:52:44	GB008DCPN049	USD	\$88.3400	100	NYSE	VHTG7411720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:54:17	GB008DCPN049	USD	\$88.3200	11	INCR	VHTG7444120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:54:17	GB008DCPN049	USD	\$88.3200	52	NASD	VHTG7444220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:54:17	GB008DCPN049	USD	\$88.3200	37	NASD	VHTG7444320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:55:54	GB008DCPN049	USD	\$88.3400	80	INCR	VHTG7481220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:55:54	GB008DCPN049	USD	\$88.3500	1	INCR	VHTG7481320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:55:54	GB008DCPN049	USD	\$88.3500	19	INCR	VHTG7481420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:57:50	GB008DCPN049	USD	\$88.3900	8	NASD	VHTG7513120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:57:50	GB008DCPN049	USD	\$88.3900	10	NASD	VHTG7513220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:57:50	GB008DCPN049	USD	\$88.3900	75	NQBX	VHTG7513320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:57:50	GB008DCPN049	USD	\$88.3900	7	INCR	VHTG7513420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	17:59:13	GB008DCPN049	USD	\$88.3800	100	MEMX	VHTG7552920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:00:44	GB008DCPN049	USD	\$88.3600	75	NQBX	VHTG7587320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:00:44	GB008DCPN049	USD	\$88.3600	1	INCR	VHTG7587420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:00:44	GB008DCPN049	USD	\$88.3600	23	INCR	VHTG7587520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:00:44	GB008DCPN049	USD	\$88.3600	1	INCR	VHTG7587620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:02:13	GB008DCPN049	USD	\$88.3700	2	NASD	VHTG7622320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:02:13	GB008DCPN049	USD	\$88.3700	25	NASD	VHTG7622420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:02:19	GB008DCPN049	USD	\$88.3800	25	BATS	VHTG7622720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:02:19	GB008DCPN049	USD	\$88.3800	4	EDGX	VHTG7623820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:02:19	GB008DCPN049	USD	\$88.3800	25	EDGX	VHTG7623920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:02:19	GB008DCPN049	USD	\$88.3800	6	NASD	VHTG7624020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:02:19	GB008DCPN049	USD	\$88.3800	25	NASD	VHTG7624120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:03:48	GB008DCPN049	USD	\$88.4200	5	NASD	VHTG7646920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:03:48	GB008DCPN049	USD	\$88.4200	5	NASD	VHTG7647020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:03:48	GB008DCPN049	USD	\$88.4200	3	NASD	VHTG7647120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:03:48	GB008DCPN049	USD	\$88.4200	25	NASD	VHTG7647220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:03:48	GB008DCPN049	USD	\$88.4200	5	UBSS	VHTG7647320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:03:57	GB008DCPN049	USD	\$88.4300	5	NASD	VHTG7648720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:04:01	GB008DCPN049	USD	\$88.4300	25	NASD	VHTG7649720250916E

Coca-Cola Europacific Partners PLC	16/09/2025	18:04:16	GB008DCPN049	USD	\$88.4400	2	EDGX	VHTG7652920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:04:16	GB008DCPN049	USD	\$88.4400	1	EDGX	VHTG7653020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:04:16	GB008DCPN049	USD	\$88.4400	4	NASD	VHTG7653120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:04:16	GB008DCPN049	USD	\$88.4400	25	NASD	VHTG7653220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:04:16	GB008DCPN049	USD	\$88.4400	15	IEGX	VHTG7653320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:04:16	GB008DCPN049	USD	\$88.4400	2	EDGX	VHTG7653420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:04:16	GB008DCPN049	USD	\$88.4400	1	EDGX	VHTG7653520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:04:16	GB008DCPN049	USD	\$88.4400	2	EDGX	VHTG7653620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:04:16	GB008DCPN049	USD	\$88.4400	1	EDGX	VHTG7653720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:04:16	GB008DCPN049	USD	\$88.4400	2	NASD	VHTG7653820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:04:16	GB008DCPN049	USD	\$88.4400	8	PCSE	VHTG7653920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:04:16	GB008DCPN049	USD	\$88.4400	2	NASD	VHTG7654020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:04:16	GB008DCPN049	USD	\$88.4400	35	NASD	VHTG7654120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:05:25	GB008DCPN049	USD	\$88.4200	17	PCSE	VHTG7672720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:05:25	GB008DCPN049	USD	\$88.4200	83	PCSE	VHTG7672820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:06:59	GB008DCPN049	USD	\$88.4400	100	MEMX	VHTG7700520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:08:33	GB008DCPN049	USD	\$88.5050	100	KNMX	VHTG7724820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:10:12	GB008DCPN049	USD	\$88.5300	31	NASD	VHTG7756020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:10:12	GB008DCPN049	USD	\$88.5300	69	NASD	VHTG7756120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:11:40	GB008DCPN049	USD	\$88.5600	100	INCR	VHTG7807820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:12:39	GB008DCPN049	USD	\$88.5700	100	PCSE	VHTG7838420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:12:43	GB008DCPN049	USD	\$88.5500	100	PCSE	VHTG7839520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:13:50	GB008DCPN049	USD	\$88.5600	100	NYSE	VHTG7857020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:13:50	GB008DCPN049	USD	\$88.5800	100	PCSE	VHTG7857320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:15:35	GB008DCPN049	USD	\$88.5900	93	EPRL	VHTG7898220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:15:35	GB008DCPN049	USD	\$88.5900	7	EPRL	VHTG7898320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:20:57	GB008DCPN049	USD	\$88.6900	5	UBSS	VHTG8010920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:20:57	GB008DCPN049	USD	\$88.7000	95	UBSS	VHTG8011020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:22:26	GB008DCPN049	USD	\$88.7100	100	BATY	VHTG8043720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:24:12	GB008DCPN049	USD	\$88.7000	100	NASD	VHTG8087120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:25:29	GB008DCPN049	USD	\$88.7500	75	NOXB	VHTG8117620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:25:29	GB008DCPN049	USD	\$88.7500	1	LEVL	VHTG8117720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:25:29	GB008DCPN049	USD	\$88.7400	1	NASD	VHTG8117820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:25:29	GB008DCPN049	USD	\$88.7400	11	NASD	VHTG8117920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:25:29	GB008DCPN049	USD	\$88.7400	3	NASD	VHTG8118020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:25:29	GB008DCPN049	USD	\$88.7400	9	NASD	VHTG8118120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:26:59	GB008DCPN049	USD	\$88.7700	100	MEMX	VHTG8164220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:28:31	GB008DCPN049	USD	\$88.7300	10	NASD	VHTG8199520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:28:31	GB008DCPN049	USD	\$88.7300	25	NASD	VHTG8199620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:30:09	GB008DCPN049	USD	\$88.7600	2	NASD	VHTG8246220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:30:09	GB008DCPN049	USD	\$88.7600	98	NASD	VHTG8246320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:31:31	GB008DCPN049	USD	\$88.7800	10	NASD	VHTG8289720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:31:31	GB008DCPN049	USD	\$88.7800	1	NASD	VHTG8289820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:31:31	GB008DCPN049	USD	\$88.7800	25	NASD	VHTG8289920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:31:31	GB008DCPN049	USD	\$88.7800	64	IEGX	VHTG8290020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:33:02	GB008DCPN049	USD	\$88.8000	3	BATS	VHTG8324320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:33:02	GB008DCPN049	USD	\$88.8000	97	BATS	VHTG8324420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:34:34	GB008DCPN049	USD	\$88.7950	100	MEMX	VHTG8364920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:36:08	GB008DCPN049	USD	\$88.7400	100	BATY	VHTG8410120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:37:43	GB008DCPN049	USD	\$88.7900	100	MEMX	VHTG8466320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:39:11	GB008DCPN049	USD	\$88.7800	75	NYSE	VHTG8490620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:39:11	GB008DCPN049	USD	\$88.7800	25	NYSE	VHTG8490720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:40:44	GB008DCPN049	USD	\$88.7600	75	NASD	VHTG8518520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:40:44	GB008DCPN049	USD	\$88.7600	25	NASD	VHTG8518620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:42:19	GB008DCPN049	USD	\$88.7500	75	NOXB	VHTG8568920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:44:02	GB008DCPN049	USD	\$88.7600	75	NYSE	VHTG8615420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:44:02	GB008DCPN049	USD	\$88.7600	25	NYSE	VHTG8615520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:45:41	GB008DCPN049	USD	\$88.7500	100	EPRL	VHTG8644720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:46:50	GB008DCPN049	USD	\$88.7700	80	NASD	VHTG8670520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:46:50	GB008DCPN049	USD	\$88.7700	1	NASD	VHTG8670620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:46:50	GB008DCPN049	USD	\$88.7700	19	NASD	VHTG8670720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:48:18	GB008DCPN049	USD	\$88.7900	1	INCR	VHTG8693720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:48:18	GB008DCPN049	USD	\$88.7900	16	INCR	VHTG8693820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:48:18	GB008DCPN049	USD	\$88.7900	1	LEVL	VHTG8693920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:48:18	GB008DCPN049	USD	\$88.7800	1	NASD	VHTG8694020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:48:18	GB008DCPN049	USD	\$88.7800	1	NASD	VHTG8694120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:48:18	GB008DCPN049	USD	\$88.7800	2	NASD	VHTG8694220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:48:18	GB008DCPN049	USD	\$88.7900	20	NASD	VHTG8694320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:48:18	GB008DCPN049	USD	\$88.7900	28	NASD	VHTG8694420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:48:18	GB008DCPN049	USD	\$88.7800	1	IEGX	VHTG8694520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:48:18	GB008DCPN049	USD	\$88.7800	28	PCSE	VHTG8694620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:48:18	GB008DCPN049	USD	\$88.7900	1	IEGX	VHTG8694720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:49:48	GB008DCPN049	USD	\$88.8900	20	NASD	VHTG8728520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:49:48	GB008DCPN049	USD	\$88.8900	80	NASD	VHTG8728620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:51:20	GB008DCPN049	USD	\$88.9400	50	EDGA	VHTG8769620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:51:20	GB008DCPN049	USD	\$88.9350	3	NASD	VHTG8769720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:51:20	GB008DCPN049	USD	\$88.9400	1	IEGX	VHTG8769820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:51:20	GB008DCPN049	USD	\$88.9400	1	NASD	VHTG8769920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:51:20	GB008DCPN049	USD	\$88.9400	2	NASD	VHTG8770020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:52:32	GB008DCPN049	USD	\$88.9800	100	NASD	VHTG8807120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:52:32	GB008DCPN049	USD	\$88.9800	100	NYSE	VHTG8807220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:53:52	GB008DCPN049	USD	\$88.9800	100	MEMX	VHTG8840520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:55:28	GB008DCPN049	USD	\$88.9600	100	NOXB	VHTG8874420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:56:32	GB008DCPN049	USD	\$88.9000	100	BATS	VHTG8900420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:57:54	GB008DCPN049	USD	\$89.0200	1	NASD	VHTG8938520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:57:54	GB008DCPN049	USD	\$89.0200	10	NASD	VHTG8938620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:57:54	GB008DCPN049	USD	\$89.0200	5	NASD	VHTG8938720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:57:54	GB008DCPN049	USD	\$89.0200	5	NASD	VHTG8938820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:57:54	GB008DCPN049	USD	\$89.0200	12	NASD	VHTG8938920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:58:05	GB008DCPN049	USD	\$89.0200	100	PCSE	VHTG8945020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	18:59:07	GB008DCPN049	USD	\$88.9800	100	BATS	VHTG8970420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:00:25	GB008DCPN049	USD	\$88.9500	27	PCSE	VHTG9015020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:01:35	GB008DCPN049	USD	\$88.9700	3	NASD	VHTG9046420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:01:35	GB008DCPN049	USD	\$88.9700	18	NASD	VHTG9046520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:01:35	GB008DCPN049	USD	\$88.9700	1	NASD	VHTG9046620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:01:41	GB008DCPN049	USD	\$88.9700	100	NASD	VHTG9048720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:02:55	GB008DCPN049	USD	\$88.9600	53	NOXB	VHTG9069320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:02:57	GB008DCPN049	USD	\$88.9600	100	KCIS	VHTG9069820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:04:03	GB008DCPN049	USD	\$89.0200	100	PCSE	VHTG9090720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:05:02	GB008DCPN049	USD	\$88.9400	100	MEMX	VHTG9126120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:06:10	GB008DCPN049	USD	\$88.9100	100	NASD	VHTG9151920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:07:14	GB008DCPN049	USD	\$88.8900	14	NASD	VHTG9175820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:07:14	GB008DCPN049	USD	\$88.8900	86	NASD	VHTG9175920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:08:34	GB008DCPN049	USD	\$88.9600	100	MEMX	VHTG9216920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:09:33	GB008DCPN049	USD	\$88.9500	100	MEMX	VHTG9236420250916E

Coca-Cola Europacific Partners PLC	16/09/2025	19:10:38	GB00BDCPN049	USD	\$88.9200	27	PCSE	VHTG9281320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:10:38	GB00BDCPN049	USD	\$88.9200	73	PCSE	VHTG9281420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:12:10	GB00BDCPN049	USD	\$88.9000	100	NYSE	VHTG9344120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:12:47	GB00BDCPN049	USD	\$88.9000	5	NASD	VHTG9358220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:12:47	GB00BDCPN049	USD	\$88.9000	25	NASD	VHTG9358320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:12:47	GB00BDCPN049	USD	\$88.9000	5	NASD	VHTG9358420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:13:44	GB00BDCPN049	USD	\$88.8900	100	BATY	VHTG9386220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:13:44	GB00BDCPN049	USD	\$88.8400	100	NASD	VHTG9386920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:16:00	GB00BDCPN049	USD	\$88.8300	10	INCR	VHTG9455720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:16:00	GB00BDCPN049	USD	\$88.8300	1	LEVL	VHTG9455820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:16:00	GB00BDCPN049	USD	\$88.8300	5	BATS	VHTG9455920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:16:00	GB00BDCPN049	USD	\$88.8300	25	NASD	VHTG9456020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:16:00	GB00BDCPN049	USD	\$88.8300	14	NASD	VHTG9456120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:16:00	GB00BDCPN049	USD	\$88.8300	45	IEXG	VHTG9456220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:16:55	GB00BDCPN049	USD	\$88.8200	10	BATS	VHTG9513820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:16:55	GB00BDCPN049	USD	\$88.8200	9	BATS	VHTG9514020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:16:57	GB00BDCPN049	USD	\$88.8400	28	BATS	VHTG9515820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:16:57	GB00BDCPN049	USD	\$88.8400	1	NASD	VHTG9515920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:16:57	GB00BDCPN049	USD	\$88.8400	19	NASD	VHTG9516020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:16:57	GB00BDCPN049	USD	\$88.8400	49	NASD	VHTG9516120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:16:57	GB00BDCPN049	USD	\$88.8400	3	NYSE	VHTG9516220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:17:14	GB00BDCPN049	USD	\$88.8400	100	NYSE	VHTG9532520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:18:53	GB00BDCPN049	USD	\$88.8200	68	BATY	VHTG9606120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:18:53	GB00BDCPN049	USD	\$88.8200	25	NASD	VHTG9606220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:18:53	GB00BDCPN049	USD	\$88.8200	5	NASD	VHTG9606320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:18:53	GB00BDCPN049	USD	\$88.8200	1	NASD	VHTG9606420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:18:53	GB00BDCPN049	USD	\$88.8200	1	NASD	VHTG9606520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:20:00	GB00BDCPN049	USD	\$88.8250	50	INCR	VHTG9637420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:20:00	GB00BDCPN049	USD	\$88.8250	50	INCR	VHTG9637520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:20:47	GB00BDCPN049	USD	\$88.8600	69	EDGX	VHTG9669820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:20:55	GB00BDCPN049	USD	\$88.8700	1	INCR	VHTG9672720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:20:55	GB00BDCPN049	USD	\$88.8700	10	INCR	VHTG9672820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:20:55	GB00BDCPN049	USD	\$88.8700	1	LEVL	VHTG9672920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:20:55	GB00BDCPN049	USD	\$88.8700	88	BATS	VHTG9673020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:21:09	GB00BDCPN049	USD	\$88.8800	100	BAML	VHTG9678820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:21:09	GB00BDCPN049	USD	\$88.8800	100	UBSS	VHTG9678920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:22:28	GB00BDCPN049	USD	\$88.8700	10	EPRL	VHTG9730920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:22:53	GB00BDCPN049	USD	\$88.8500	18	EPRL	VHTG9741020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:22:53	GB00BDCPN049	USD	\$88.8500	82	EPRL	VHTG9741120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:23:43	GB00BDCPN049	USD	\$88.8500	100	PCSE	VHTG9769620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:24:02	GB00BDCPN049	USD	\$88.8300	100	NYSE	VHTG9778020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:24:45	GB00BDCPN049	USD	\$88.8100	100	PCSE	VHTG9814420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:27:32	GB00BDCPN049	USD	\$88.8400	44	BATS	VHTG9933420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:27:32	GB00BDCPN049	USD	\$88.8400	56	BATS	VHTG9933520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:28:06	GB00BDCPN049	USD	\$88.8150	100	UBSS	VHTG9952620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:28:46	GB00BDCPN049	USD	\$88.8300	12	INCR	VHTG9977320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:28:46	GB00BDCPN049	USD	\$88.8300	23	INCR	VHTG9977420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:28:46	GB00BDCPN049	USD	\$88.8300	12	NASD	VHTG9977520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:28:46	GB00BDCPN049	USD	\$88.8300	9	NASD	VHTG9977620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:28:46	GB00BDCPN049	USD	\$88.8300	44	NYSE	VHTG9977720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:29:45	GB00BDCPN049	USD	\$88.8300	75	NQBX	VHTG10030920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:29:45	GB00BDCPN049	USD	\$88.8300	17	INCR	VHTG10031020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:29:45	GB00BDCPN049	USD	\$88.8300	8	IEXG	VHTG10031120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:30:22	GB00BDCPN049	USD	\$88.8400	4	NQBX	VHTG10062820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:30:22	GB00BDCPN049	USD	\$88.8400	96	NQBX	VHTG10062920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:31:06	GB00BDCPN049	USD	\$88.8600	79	NASD	VHTG10089020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:31:06	GB00BDCPN049	USD	\$88.8600	21	NASD	VHTG10089120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:31:51	GB00BDCPN049	USD	\$88.8600	83	BATS	VHTG10126620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:31:51	GB00BDCPN049	USD	\$88.8600	17	BATS	VHTG10126720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:32:32	GB00BDCPN049	USD	\$88.8400	46	NASD	VHTG10163620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:32:32	GB00BDCPN049	USD	\$88.8400	54	NASD	VHTG10163720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:32:42	GB00BDCPN049	USD	\$88.8300	100	BATS	VHTG10168520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:32:56	GB00BDCPN049	USD	\$88.8300	200	MEMX	VHTG10176920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:33:29	GB00BDCPN049	USD	\$88.8300	100	NASD	VHTG10201820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:34:32	GB00BDCPN049	USD	\$88.8000	100	PCSE	VHTG10239420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:34:55	GB00BDCPN049	USD	\$88.7900	10	PCSE	VHTG10249520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:35:48	GB00BDCPN049	USD	\$88.8100	100	MEMX	VHTG10284620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:37:56	GB00BDCPN049	USD	\$88.8200	12	INCR	VHTG10443820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:37:56	GB00BDCPN049	USD	\$88.8200	23	INCR	VHTG10443920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:37:56	GB00BDCPN049	USD	\$88.8200	23	JPXM	VHTG10444020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:37:56	GB00BDCPN049	USD	\$88.8200	1	NASD	VHTG10444120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:37:56	GB00BDCPN049	USD	\$88.8200	36	NASD	VHTG10444220250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:37:56	GB00BDCPN049	USD	\$88.8200	1	NASD	VHTG10444320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:37:56	GB00BDCPN049	USD	\$88.8200	41	NASD	VHTG10444420250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:37:56	GB00BDCPN049	USD	\$88.8200	61	IEXG	VHTG10444520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:38:03	GB00BDCPN049	USD	\$88.8100	100	PCSE	VHTG10459120250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:39:06	GB00BDCPN049	USD	\$88.8000	5	BATY	VHTG10529320250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:39:07	GB00BDCPN049	USD	\$88.8000	7	BATY	VHTG10530520250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:39:24	GB00BDCPN049	USD	\$88.8100	100	NQBX	VHTG10540820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:40:00	GB00BDCPN049	USD	\$88.7900	51	BATS	VHTG10568820250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:40:00	GB00BDCPN049	USD	\$88.7900	13	BATS	VHTG10568920250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:40:00	GB00BDCPN049	USD	\$88.7900	36	BATS	VHTG10569020250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:40:01	GB00BDCPN049	USD	\$88.7700	100	NASD	VHTG10569720250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:42:34	GB00BDCPN049	USD	\$88.9050	100	INCR	VHTG10700620250916E
Coca-Cola Europacific Partners PLC	16/09/2025	19:42:34	GB00BDCPN049	USD	\$88.9050	66	INCR	VHTG10700720250916E

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	16/09/2025	08:02:02	G800BDCPN049	GBP	£65.3000	222	BATE	100006GJ
Coca-Cola Europacific Partners PLC	16/09/2025	08:02:02	G800BDCPN049	GBP	£65.3000	114	CHIX	11000068P
Coca-Cola Europacific Partners PLC	16/09/2025	08:11:50	G800BDCPN049	GBP	£65.2000	170	BATE	10000077R
Coca-Cola Europacific Partners PLC	16/09/2025	08:11:50	G800BDCPN049	GBP	£65.2000	52	BATE	1000007YS
Coca-Cola Europacific Partners PLC	16/09/2025	08:11:50	G800BDCPN049	GBP	£65.2000	45	CHIX	11000008XI
Coca-Cola Europacific Partners PLC	16/09/2025	08:11:50	G800BDCPN049	GBP	£65.2000	67	CHIX	11000008XI
Coca-Cola Europacific Partners PLC	16/09/2025	08:11:50	G800BDCPN049	GBP	£65.2000	196	XLON	1296393608105621
Coca-Cola Europacific Partners PLC	16/09/2025	08:15:03	G800BDCPN049	GBP	£65.1000	199	XLON	1296393608105877
Coca-Cola Europacific Partners PLC	16/09/2025	08:15:08	G800BDCPN049	GBP	£65.1000	95	BATE	10000089O
Coca-Cola Europacific Partners PLC	16/09/2025	08:15:08	G800BDCPN049	GBP	£65.1000	118	BATE	10000089P
Coca-Cola Europacific Partners PLC	16/09/2025	08:52:01	G800BDCPN049	GBP	£65.1000	201	XLON	1296393608109341
Coca-Cola Europacific Partners PLC	16/09/2025	09:25:54	G800BDCPN049	GBP	£65.0000	200	XLON	1296393608112411
Coca-Cola Europacific Partners PLC	16/09/2025	09:58:48	G800BDCPN049	GBP	£65.0000	5	XLON	1296393608114407
Coca-Cola Europacific Partners PLC	16/09/2025	09:58:48	G800BDCPN049	GBP	£65.0000	101	XLON	1296393608114408
Coca-Cola Europacific Partners PLC	16/09/2025	09:58:48	G800BDCPN049	GBP	£65.0000	161	XLON	1296393608114409
Coca-Cola Europacific Partners PLC	16/09/2025	10:09:37	G800BDCPN049	GBP	£65.0000	518	XLON	1296393608114910
Coca-Cola Europacific Partners PLC	16/09/2025	10:09:37	G800BDCPN049	GBP	£65.0000	357	XLON	1296393608114911
Coca-Cola Europacific Partners PLC	16/09/2025	10:18:30	G800BDCPN049	GBP	£64.9000	205	XLON	1296393608116020
Coca-Cola Europacific Partners PLC	16/09/2025	10:48:08	G800BDCPN049	GBP	£65.0000	96	XLON	1296393608117447
Coca-Cola Europacific Partners PLC	16/09/2025	10:48:08	G800BDCPN049	GBP	£65.0000	150	XLON	1296393608117448
Coca-Cola Europacific Partners PLC	16/09/2025	11:05:28	G800BDCPN049	GBP	£65.0000	102	XLON	1296393608118262
Coca-Cola Europacific Partners PLC	16/09/2025	11:05:28	G800BDCPN049	GBP	£65.0000	250	XLON	1296393608118263
Coca-Cola Europacific Partners PLC	16/09/2025	11:05:28	G800BDCPN049	GBP	£65.0000	48	XLON	1296393608118264
Coca-Cola Europacific Partners PLC	16/09/2025	11:10:48	G800BDCPN049	GBP	£64.9000	121	CHIX	1100002QO
Coca-Cola Europacific Partners PLC	16/09/2025	11:10:48	G800BDCPN049	GBP	£64.9000	203	XLON	1296393608118402
Coca-Cola Europacific Partners PLC	16/09/2025	12:01:54	G800BDCPN049	GBP	£65.0000	115	BATE	1000002BH
Coca-Cola Europacific Partners PLC	16/09/2025	12:01:54	G800BDCPN049	GBP	£65.0000	134	CHIX	11000016P4
Coca-Cola Europacific Partners PLC	16/09/2025	12:01:54	G800BDCPN049	GBP	£65.0000	201	XLON	1296393608120468
Coca-Cola Europacific Partners PLC	16/09/2025	12:06:50	G800BDCPN049	GBP	£64.9000	112	BATE	1000002Y2
Coca-Cola Europacific Partners PLC	16/09/2025	12:06:50	G800BDCPN049	GBP	£64.9000	114	CHIX	11000017GY
Coca-Cola Europacific Partners PLC	16/09/2025	12:06:50	G800BDCPN049	GBP	£64.9000	196	XLON	1296393608120714
Coca-Cola Europacific Partners PLC	16/09/2025	12:14:08	G800BDCPN049	GBP	£65.1000	27	BATE	10001134
Coca-Cola Europacific Partners PLC	16/09/2025	12:14:08	G800BDCPN049	GBP	£65.1000	146	BATE	10001135
Coca-Cola Europacific Partners PLC	16/09/2025	12:14:08	G800BDCPN049	GBP	£65.1000	114	CHIX	11000018ZP
Coca-Cola Europacific Partners PLC	16/09/2025	12:14:08	G800BDCPN049	GBP	£65.1000	204	XLON	1296393608121235
Coca-Cola Europacific Partners PLC	16/09/2025	12:25:57	G800BDCPN049	GBP	£65.0000	67	CHIX	1100001AIQ
Coca-Cola Europacific Partners PLC	16/09/2025	12:29:09	G800BDCPN049	GBP	£65.0000	115	BATE	1000012RD
Coca-Cola Europacific Partners PLC	16/09/2025	12:32:36	G800BDCPN049	GBP	£65.0000	9	CHIX	1100001BGY
Coca-Cola Europacific Partners PLC	16/09/2025	12:33:12	G800BDCPN049	GBP	£65.0000	74	XLON	1296393608122057
Coca-Cola Europacific Partners PLC	16/09/2025	12:43:18	G800BDCPN049	GBP	£65.2000	115	CHIX	1100001CWP
Coca-Cola Europacific Partners PLC	16/09/2025	12:55:49	G800BDCPN049	GBP	£65.2000	97	XLON	1296393608123363
Coca-Cola Europacific Partners PLC	16/09/2025	12:55:49	G800BDCPN049	GBP	£65.2000	14	XLON	1296393608123364
Coca-Cola Europacific Partners PLC	16/09/2025	12:55:49	G800BDCPN049	GBP	£65.2000	427	XLON	1296393608123365
Coca-Cola Europacific Partners PLC	16/09/2025	13:02:55	G800BDCPN049	GBP	£65.1000	199	XLON	1296393608123784
Coca-Cola Europacific Partners PLC	16/09/2025	13:06:38	G800BDCPN049	GBP	£65.1000	11	CHIX	1100001GFZ
Coca-Cola Europacific Partners PLC	16/09/2025	13:08:36	G800BDCPN049	GBP	£65.1000	10	BATE	1000177R
Coca-Cola Europacific Partners PLC	16/09/2025	13:10:43	G800BDCPN049	GBP	£65.1000	10	BATE	1000176P
Coca-Cola Europacific Partners PLC	16/09/2025	13:12:19	G800BDCPN049	GBP	£65.1000	170	BATE	1000017P4
Coca-Cola Europacific Partners PLC	16/09/2025	13:12:19	G800BDCPN049	GBP	£65.1000	2	CHIX	1100001HD1
Coca-Cola Europacific Partners PLC	16/09/2025	13:12:19	G800BDCPN049	GBP	£65.1000	92	CHIX	1100001HD2
Coca-Cola Europacific Partners PLC	16/09/2025	13:13:08	G800BDCPN049	GBP	£65.0000	4	BATE	1000175M
Coca-Cola Europacific Partners PLC	16/09/2025	13:30:40	G800BDCPN049	GBP	£65.1000	8	CHIX	1100001JTL
Coca-Cola Europacific Partners PLC	16/09/2025	13:47:38	G800BDCPN049	GBP	£65.2000	116	XLON	1296393608125629
Coca-Cola Europacific Partners PLC	16/09/2025	13:47:38	G800BDCPN049	GBP	£65.2000	84	XLON	1296393608125630
Coca-Cola Europacific Partners PLC	16/09/2025	13:47:38	G800BDCPN049	GBP	£65.2000	320	XLON	1296393608125631
Coca-Cola Europacific Partners PLC	16/09/2025	13:47:38	G800BDCPN049	GBP	£65.2000	118	XLON	1296393608125632
Coca-Cola Europacific Partners PLC	16/09/2025	13:51:24	G800BDCPN049	GBP	£65.1000	116	CHIX	1100001MZI
Coca-Cola Europacific Partners PLC	16/09/2025	13:51:24	G800BDCPN049	GBP	£65.1000	203	XLON	1296393608125803
Coca-Cola Europacific Partners PLC	16/09/2025	14:02:13	G800BDCPN049	GBP	£65.0000	67	BATE	10001E9K
Coca-Cola Europacific Partners PLC	16/09/2025	14:02:58	G800BDCPN049	GBP	£65.0000	121	BATE	10001ED1
Coca-Cola Europacific Partners PLC	16/09/2025	14:02:58	G800BDCPN049	GBP	£65.0000	129	XLON	1296393608126505
Coca-Cola Europacific Partners PLC	16/09/2025	14:10:27	G800BDCPN049	GBP	£64.9000	113	BATE	10001FS2
Coca-Cola Europacific Partners PLC	16/09/2025	14:10:27	G800BDCPN049	GBP	£64.9000	198	XLON	1296393608126962
Coca-Cola Europacific Partners PLC	16/09/2025	14:26:42	G800BDCPN049	GBP	£65.0000	175	CHIX	1100001UCB
Coca-Cola Europacific Partners PLC	16/09/2025	14:26:42	G800BDCPN049	GBP	£65.0000	199	XLON	1296393608127921
Coca-Cola Europacific Partners PLC	16/09/2025	14:27:10	G800BDCPN049	GBP	£64.9000	55	BATE	10001INS
Coca-Cola Europacific Partners PLC	16/09/2025	14:27:10	G800BDCPN049	GBP	£64.9000	231	BATE	10001INT
Coca-Cola Europacific Partners PLC	16/09/2025	14:27:10	G800BDCPN049	GBP	£64.9000	206	XLON	1296393608127928
Coca-Cola Europacific Partners PLC	16/09/2025	14:27:40	G800BDCPN049	GBP	£64.8000	119	BATE	10001IRI
Coca-Cola Europacific Partners PLC	16/09/2025	14:27:40	G800BDCPN049	GBP	£64.8000	199	XLON	1296393608127956
Coca-Cola Europacific Partners PLC	16/09/2025	14:27:50	G800BDCPN049	GBP	£64.7000	163	BATE	10001ISP
Coca-Cola Europacific Partners PLC	16/09/2025	14:27:50	G800BDCPN049	GBP	£64.7000	204	XLON	1296393608127978
Coca-Cola Europacific Partners PLC	16/09/2025	14:29:32	G800BDCPN049	GBP	£64.6000	288	BATE	10001JAB
Coca-Cola Europacific Partners PLC	16/09/2025	14:29:32	G800BDCPN049	GBP	£64.7000	396	BATE	10001JAR
Coca-Cola Europacific Partners PLC	16/09/2025	14:29:34	G800BDCPN049	GBP	£64.7000	198	XLON	1296393608128255
Coca-Cola Europacific Partners PLC	16/09/2025	14:29:52	G800BDCPN049	GBP	£64.7000	205	XLON	1296393608128340
Coca-Cola Europacific Partners PLC	16/09/2025	14:31:29	G800BDCPN049	GBP	£64.6000	104	BATE	10001KJB
Coca-Cola Europacific Partners PLC	16/09/2025	14:31:29	G800BDCPN049	GBP	£64.6000	194	BATE	100001KJC
Coca-Cola Europacific Partners PLC	16/09/2025	14:31:29	G800BDCPN049	GBP	£64.6000	91	BATE	100001KJD
Coca-Cola Europacific Partners PLC	16/09/2025	14:31:29	G800BDCPN049	GBP	£64.6000	198	XLON	1296393608129290
Coca-Cola Europacific Partners PLC	16/09/2025	14:31:42	G800BDCPN049	GBP	£64.5000	272	BATE	100001KNS
Coca-Cola Europacific Partners PLC	16/09/2025	14:31:42	G800BDCPN049	GBP	£64.4000	274	BATE	100001K01
Coca-Cola Europacific Partners PLC	16/09/2025	14:31:42	G800BDCPN049	GBP	£64.5000	206	XLON	1296393608129374
Coca-Cola Europacific Partners PLC	16/09/2025	14:31:42	G800BDCPN049	GBP	£64.4000	195	XLON	1296393608129392
Coca-Cola Europacific Partners PLC	16/09/2025	14:31:44	G800BDCPN049	GBP	£64.3000	238	BATE	100001KP7
Coca-Cola Europacific Partners PLC	16/09/2025	14:31:44	G800BDCPN049	GBP	£64.3000	205	XLON	1296393608129411
Coca-Cola Europacific Partners PLC	16/09/2025	14:33:29	G800BDCPN049	GBP	£64.6000	132	XLON	1296393608129821
Coca-Cola Europacific Partners PLC	16/09/2025	14:35:14	G800BDCPN049	GBP	£64.6000	150	BATE	100001M9A
Coca-Cola Europacific Partners PLC	16/09/2025	14:36:33	G800BDCPN049	GBP	£64.6000	96	CHIX	11000020S0
Coca-Cola Europacific Partners PLC	16/09/2025	14:36:33	G800BDCPN049	GBP	£64.6000	19	CHIX	11000020S1
Coca-Cola Europacific Partners PLC	16/09/2025	14:36:33	G800BDCPN049	GBP	£64.6000	166	XLON	1296393608130554
Coca-Cola Europacific Partners PLC	16/09/2025	14:40:24	G800BDCPN049	GBP	£64.5000	136	XLON	1296393608131013
Coca-Cola Europacific Partners PLC	16/09/2025	14:41:51	G800BDCPN049	GBP	£64.4000	104	BATE	100001OCJ
Coca-Cola Europacific Partners PLC	16/09/2025	14:42:04	G800BDCPN049	GBP	£64.4000	67	BATE	100001OFY
Coca-Cola Europacific Partners PLC	16/09/2025	14:42:04	G800BDCPN049	GBP	£64.4000	116	XLON	1296393608131196
Coca-Cola Europacific Partners PLC	16/09/2025	14:43:54	G800BDCPN049	GBP	£64.3000	139	XLON	1296393608131527
Coca-Cola Europacific Partners PLC	16/09/2025	14:46:04	G800BDCPN049	GBP	£64.3000	68	BATE	100001PMV
Coca-Cola Europacific Partners PLC	16/09/2025	14:50:57	G800BDCPN049	GBP	£64.3000	114	CHIX	11000025NX
Coca-Cola Europacific Partners PLC	16/09/2025	14:50:57	G800BDCPN049	GBP	£64.3000	103	XLON	1296393608132561
Coca-Cola Europacific Partners PLC	16/09/2025	14:50:57	G800BDCPN049	GBP	£64.3000	2	XLON	1296393608132568
Coca-Cola Europacific Partners PLC	16/09/2025	14:53:58	G800BDCPN049	GBP	£64.6000	130	XLON	1296393608133011
Coca-Cola Europacific Partners PLC	16/09/2025	14:53:58	G800BDCPN049	GBP	£64.6000	50	XLON	1296393608133012
Coca-Cola Europacific Partners PLC	16/09/2025	14:53:58	G800BDCPN049	GBP	£64.6000	18	XLON	1296393608133013
Coca-Cola Europacific Partners PLC	16/09/2025	14:59:57	G800BDCPN049	GBP	£64.8000	114	BATE	100001TQQ
Coca-Cola Europacific Partners PLC	16/09/2025	14:59:58	G800BDCPN049	GBP	£64.8000	59	XLON	1296393608133565

Coca-Cola Europacific Partners PLC	16/09/2025	14:59:58	G800BDCPN049	GBP	£64.8000	138	XLON	1296393608133566
Coca-Cola Europacific Partners PLC	16/09/2025	15:02:13	G800BDCPN049	GBP	£64.7000	113	BATE	10001U00
Coca-Cola Europacific Partners PLC	16/09/2025	15:02:13	G800BDCPN049	GBP	£64.7000	201	XLON	1296393608134029
Coca-Cola Europacific Partners PLC	16/09/2025	15:02:52	G800BDCPN049	GBP	£64.6000	103	BATE	10001Uv6
Coca-Cola Europacific Partners PLC	16/09/2025	15:02:52	G800BDCPN049	GBP	£64.6000	48	CHIX	110002A3S
Coca-Cola Europacific Partners PLC	16/09/2025	15:02:52	G800BDCPN049	GBP	£64.6000	87	CHIX	110002A3T
Coca-Cola Europacific Partners PLC	16/09/2025	15:02:52	G800BDCPN049	GBP	£64.6000	198	XLON	1296393608134140
Coca-Cola Europacific Partners PLC	16/09/2025	15:04:45	G800BDCPN049	GBP	£64.5000	124	BATE	10001VFN
Coca-Cola Europacific Partners PLC	16/09/2025	15:04:45	G800BDCPN049	GBP	£64.5000	33	XLON	1296393608134427
Coca-Cola Europacific Partners PLC	16/09/2025	15:04:45	G800BDCPN049	GBP	£64.5000	173	XLON	1296393608134428
Coca-Cola Europacific Partners PLC	16/09/2025	15:07:15	G800BDCPN049	GBP	£64.4000	58	XLON	1296393608134766
Coca-Cola Europacific Partners PLC	16/09/2025	15:07:15	G800BDCPN049	GBP	£64.4000	2	XLON	1296393608134767
Coca-Cola Europacific Partners PLC	16/09/2025	15:07:16	G800BDCPN049	GBP	£64.4000	134	XLON	1296393608134768
Coca-Cola Europacific Partners PLC	16/09/2025	15:08:52	G800BDCPN049	GBP	£64.3000	161	BATE	10001WRW
Coca-Cola Europacific Partners PLC	16/09/2025	15:08:52	G800BDCPN049	GBP	£64.3000	125	XLON	1296393608134928
Coca-Cola Europacific Partners PLC	16/09/2025	15:14:06	G800BDCPN049	GBP	£64.4000	165	XLON	1296393608135487
Coca-Cola Europacific Partners PLC	16/09/2025	15:17:38	G800BDCPN049	GBP	£64.4000	107	BATE	10001ZSJ
Coca-Cola Europacific Partners PLC	16/09/2025	15:17:38	G800BDCPN049	GBP	£64.4000	107	CHIX	110002FDN
Coca-Cola Europacific Partners PLC	16/09/2025	15:20:41	G800BDCPN049	GBP	£64.3000	107	BATE	10001ZZZ
Coca-Cola Europacific Partners PLC	16/09/2025	15:20:41	G800BDCPN049	GBP	£64.3000	137	XLON	1296393608136240
Coca-Cola Europacific Partners PLC	16/09/2025	15:33:15	G800BDCPN049	GBP	£64.2000	14	BATE	100023BW
Coca-Cola Europacific Partners PLC	16/09/2025	15:40:31	G800BDCPN049	GBP	£64.5000	110	BATE	100025X8
Coca-Cola Europacific Partners PLC	16/09/2025	15:40:31	G800BDCPN049	GBP	£64.5000	46	BATE	100025X9
Coca-Cola Europacific Partners PLC	16/09/2025	15:43:28	G800BDCPN049	GBP	£64.5000	134	CHIX	110002P4H
Coca-Cola Europacific Partners PLC	16/09/2025	15:43:28	G800BDCPN049	GBP	£64.5000	195	XLON	1296393608139234
Coca-Cola Europacific Partners PLC	16/09/2025	15:49:31	G800BDCPN049	GBP	£64.4000	57	BATE	100028BV
Coca-Cola Europacific Partners PLC	16/09/2025	15:53:22	G800BDCPN049	GBP	£64.4000	66	BATE	100029AD
Coca-Cola Europacific Partners PLC	16/09/2025	16:01:34	G800BDCPN049	GBP	£64.4000	44	XLON	1296393608141239
Coca-Cola Europacific Partners PLC	16/09/2025	16:01:34	G800BDCPN049	GBP	£64.4000	162	XLON	1296393608141240
Coca-Cola Europacific Partners PLC	16/09/2025	16:01:34	G800BDCPN049	GBP	£64.4000	17	XLON	1296393608141257
Coca-Cola Europacific Partners PLC	16/09/2025	16:01:34	G800BDCPN049	GBP	£64.4000	1	XLON	1296393608141258
Coca-Cola Europacific Partners PLC	16/09/2025	16:01:34	G800BDCPN049	GBP	£64.4000	678	XLON	1296393608141259
Coca-Cola Europacific Partners PLC	16/09/2025	16:03:20	G800BDCPN049	GBP	£64.4000	98	BATE	10002CKO
Coca-Cola Europacific Partners PLC	16/09/2025	16:05:35	G800BDCPN049	GBP	£64.5000	177	CHIX	110002X00
Coca-Cola Europacific Partners PLC	16/09/2025	16:10:24	G800BDCPN049	GBP	£64.5000	2	BATE	10002F35
Coca-Cola Europacific Partners PLC	16/09/2025	16:11:21	G800BDCPN049	GBP	£64.5000	205	BATE	10002F66
Coca-Cola Europacific Partners PLC	16/09/2025	16:11:21	G800BDCPN049	GBP	£64.5000	199	XLON	1296393608142387
Coca-Cola Europacific Partners PLC	16/09/2025	16:12:15	G800BDCPN049	GBP	£64.4000	68	BATE	10002F0E
Coca-Cola Europacific Partners PLC	16/09/2025	16:12:15	G800BDCPN049	GBP	£64.5000	149	XLON	1296393608142529
Coca-Cola Europacific Partners PLC	16/09/2025	16:12:15	G800BDCPN049	GBP	£64.5000	369	XLON	1296393608142530
Coca-Cola Europacific Partners PLC	16/09/2025	16:13:39	G800BDCPN049	GBP	£64.5000	103	XLON	1296393608142750
Coca-Cola Europacific Partners PLC	16/09/2025	16:14:28	G800BDCPN049	GBP	£64.5000	125	XLON	1296393608142877
Coca-Cola Europacific Partners PLC	16/09/2025	16:14:58	G800BDCPN049	GBP	£64.4000	23	BATE	10002GPD
Coca-Cola Europacific Partners PLC	16/09/2025	16:14:58	G800BDCPN049	GBP	£64.4000	203	XLON	1296393608142944
Coca-Cola Europacific Partners PLC	16/09/2025	16:20:59	G800BDCPN049	GBP	£64.4000	101	BATE	10002JAD
Coca-Cola Europacific Partners PLC	16/09/2025	16:20:59	G800BDCPN049	GBP	£64.4000	148	XLON	1296393608143938
Coca-Cola Europacific Partners PLC	16/09/2025	16:21:36	G800BDCPN049	GBP	£64.3000	41	BATE	10002JMP
Coca-Cola Europacific Partners PLC	16/09/2025	16:21:36	G800BDCPN049	GBP	£64.4000	156	XLON	1296393608144108
Coca-Cola Europacific Partners PLC	16/09/2025	16:25:18	G800BDCPN049	GBP	£64.4000	101	BATE	10002LB6
Coca-Cola Europacific Partners PLC	16/09/2025	16:25:18	G800BDCPN049	GBP	£64.4000	24	BATE	10002LB7
Coca-Cola Europacific Partners PLC	16/09/2025	16:25:18	G800BDCPN049	GBP	£64.4000	42	BATE	10002LB8
Coca-Cola Europacific Partners PLC	16/09/2025	16:25:18	G800BDCPN049	GBP	£64.4000	60	XLON	1296393608144757
Coca-Cola Europacific Partners PLC	16/09/2025	16:25:18	G800BDCPN049	GBP	£64.4000	27	XLON	1296393608144760
Coca-Cola Europacific Partners PLC	16/09/2025	16:25:18	G800BDCPN049	GBP	£64.4000	45	XLON	1296393608144761
Coca-Cola Europacific Partners PLC	16/09/2025	16:26:29	G800BDCPN049	GBP	£64.4000	101	BATE	10002LZW
Coca-Cola Europacific Partners PLC	16/09/2025	16:26:29	G800BDCPN049	GBP	£64.4000	34	BATE	10002LZX
Coca-Cola Europacific Partners PLC	16/09/2025	16:26:29	G800BDCPN049	GBP	£64.4000	102	XLON	1296393608144991
Coca-Cola Europacific Partners PLC	16/09/2025	16:26:29	G800BDCPN049	GBP	£64.4000	20	XLON	1296393608144992
Coca-Cola Europacific Partners PLC	16/09/2025	16:26:29	G800BDCPN049	GBP	£64.4000	20	XLON	1296393608144993
Coca-Cola Europacific Partners PLC	16/09/2025	16:27:16	G800BDCPN049	GBP	£64.4000	101	BATE	10002MF1
Coca-Cola Europacific Partners PLC	16/09/2025	16:27:16	G800BDCPN049	GBP	£64.4000	23	BATE	10002MF2
Coca-Cola Europacific Partners PLC	16/09/2025	16:27:16	G800BDCPN049	GBP	£64.4000	83	BATE	10002MF3
Coca-Cola Europacific Partners PLC	16/09/2025	16:27:16	G800BDCPN049	GBP	£64.4000	144	XLON	1296393608145304
Coca-Cola Europacific Partners PLC	16/09/2025	16:27:16	G800BDCPN049	GBP	£64.4000	191	XLON	1296393608145305
Coca-Cola Europacific Partners PLC	16/09/2025	16:27:16	G800BDCPN049	GBP	£64.4000	160	XLON	1296393608145306
Coca-Cola Europacific Partners PLC	16/09/2025	16:27:57	G800BDCPN049	GBP	£64.4000	60	XLON	1296393608145480
Coca-Cola Europacific Partners PLC	16/09/2025	16:27:57	G800BDCPN049	GBP	£64.4000	73	XLON	1296393608145481
Coca-Cola Europacific Partners PLC	16/09/2025	16:28:52	G800BDCPN049	GBP	£64.4000	206	BATE	10002N9Z
Coca-Cola Europacific Partners PLC	16/09/2025	16:28:52	G800BDCPN049	GBP	£64.4000	199	CHIX	110003812
Coca-Cola Europacific Partners PLC	16/09/2025	16:28:52	G800BDCPN049	GBP	£64.4000	260	XLON	1296393608145655