

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	5/08/2025	13:30:45	GB00BDCPN049	USD	\$97.9900	50	BATS	VHTG57120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:30:45	GB00BDCPN049	USD	\$97.9900	50	BATS	VHTG57220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:30:59	GB00BDCPN049	USD	\$98.1500	100	PCSE	VHTG62020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:31:13	GB00BDCPN049	USD	\$98.0900	100	BATS	VHTG70120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:31:28	GB00BDCPN049	USD	\$98.0900	100	PCSE	VHTG74320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:31:44	GB00BDCPN049	USD	\$97.9900	24	NASD	VHTG80220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:32:02	GB00BDCPN049	USD	\$98.3400	2	MEMX	VHTG94320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:32:02	GB00BDCPN049	USD	\$98.3400	98	MEMX	VHTG94420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:32:05	GB00BDCPN049	USD	\$98.2900	100	BATS	VHTG99920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:32:19	GB00BDCPN049	USD	\$98.3300	100	NASD	VHTG109920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:32:38	GB00BDCPN049	USD	\$98.3600	100	NQBX	VHTG124620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:32:48	GB00BDCPN049	USD	\$98.2850	100	BATS	VHTG128620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:33:05	GB00BDCPN049	USD	\$98.4000	100	MEMX	VHTG150920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:33:36	GB00BDCPN049	USD	\$98.3700	100	BATS	VHTG174120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:33:36	GB00BDCPN049	USD	\$98.3700	100	MEMX	VHTG174220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:33:49	GB00BDCPN049	USD	\$98.3200	100	BATS	VHTG181620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:34:01	GB00BDCPN049	USD	\$98.4100	38	NASD	VHTG196120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:34:01	GB00BDCPN049	USD	\$98.4100	62	NASD	VHTG196220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:34:37	GB00BDCPN049	USD	\$98.4000	100	BATY	VHTG223020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:34:37	GB00BDCPN049	USD	\$98.4000	100	PCSE	VHTG223120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:34:43	GB00BDCPN049	USD	\$98.3900	100	MEMX	VHTG225920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:34:58	GB00BDCPN049	USD	\$98.3900	100	NASD	VHTG233020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:35:24	GB00BDCPN049	USD	\$98.3700	100	BATY	VHTG246720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:35:54	GB00BDCPN049	USD	\$98.3200	61	PCSE	VHTG266920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:35:54	GB00BDCPN049	USD	\$98.3200	39	PCSE	VHTG267020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:36:24	GB00BDCPN049	USD	\$98.3000	100	PCSE	VHTG282720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:36:52	GB00BDCPN049	USD	\$98.2600	100	PCSE	VHTG298420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:37:19	GB00BDCPN049	USD	\$98.1700	100	BATS	VHTG315120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:37:48	GB00BDCPN049	USD	\$98.1700	90	BATS	VHTG31820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:37:48	GB00BDCPN049	USD	\$98.1700	10	BATS	VHTG331920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:38:20	GB00BDCPN049	USD	\$98.2800	100	PCSE	VHTG343720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:38:45	GB00BDCPN049	USD	\$98.2600	76	NYSE	VHTG351620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:38:45	GB00BDCPN049	USD	\$98.2600	24	NYSE	VHTG351720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:39:16	GB00BDCPN049	USD	\$98.1600	100	NYSE	VHTG357120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:39:16	GB00BDCPN049	USD	\$98.1600	4	NASD	VHTG357220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:39:16	GB00BDCPN049	USD	\$98.1900	96	LEVL	VHTG357320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:40:14	GB00BDCPN049	USD	\$98.2600	100	PCSE	VHTG388720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:40:49	GB00BDCPN049	USD	\$98.3100	100	PCSE	VHTG400420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:41:26	GB00BDCPN049	USD	\$98.2600	100	XCIS	VHTG408820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:42:02	GB00BDCPN049	USD	\$98.1600	100	BATS	VHTG422420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:42:46	GB00BDCPN049	USD	\$98.1900	50	MEMX	VHTG444870250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:42:46	GB00BDCPN049	USD	\$98.1800	1	NASD	VHTG448820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:42:46	GB00BDCPN049	USD	\$98.1900	49	BATY	VHTG448920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:43:21	GB00BDCPN049	USD	\$98.3500	100	LEVL	VHTG462920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:43:55	GB00BDCPN049	USD	\$98.3400	100	BATS	VHTG479620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:44:30	GB00BDCPN049	USD	\$98.3000	100	NYSE	VHTG494420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:45:07	GB00BDCPN049	USD	\$98.2700	100	BATS	VHTG517120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:45:37	GB00BDCPN049	USD	\$98.3700	100	BATS	VHTG527720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:46:13	GB00BDCPN049	USD	\$98.4400	1	INCR	VHTG538620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:46:13	GB00BDCPN049	USD	\$98.4400	1	LEVL	VHTG538720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:46:13	GB00BDCPN049	USD	\$98.4400	25	NASD	VHTG538820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:46:13	GB00BDCPN049	USD	\$98.4400	73	NASD	VHTG538920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:46:48	GB00BDCPN049	USD	\$98.4200	100	MEMX	VHTG549420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:47:17	GB00BDCPN049	USD	\$98.3900	100	BATS	VHTG559120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:47:55	GB00BDCPN049	USD	\$98.4100	100	KNMX	VHTG567920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:48:24	GB00BDCPN049	USD	\$98.3700	100	MEMX	VHTG575220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:48:34	GB00BDCPN049	USD	\$98.3200	100	PCSE	VHTG578620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:48:52	GB00BDCPN049	USD	\$98.2900	100	MEMX	VHTG581620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:49:30	GB00BDCPN049	USD	\$98.2400	100	NYSE	VHTG600720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:49:34	GB00BDCPN049	USD	\$98.1700	100	BATS	VHTG601420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:51:14	GB00BDCPN049	USD	\$98.1900	100	BATS	VHTG633220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:51:52	GB00BDCPN049	USD	\$98.2400	100	KNMX	VHTG651020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:52:23	GB00BDCPN049	USD	\$98.2900	100	PCSE	VHTG666020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:52:57	GB00BDCPN049	USD	\$98.2650	100	KNMX	VHTG683320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:53:31	GB00BDCPN049	USD	\$98.2100	100	NASD	VHTG694120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:54:10	GB00BDCPN049	USD	\$98.2500	100	NYSE	VHTG712720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:54:25	GB00BDCPN049	USD	\$98.1700	78	NASD	VHTG725620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:54:25	GB00BDCPN049	USD	\$98.1700	22	NASD	VHTG725720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:54:28	GB00BDCPN049	USD	\$98.1600	100	BATS	VHTG730620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:54:28	GB00BDCPN049	USD	\$98.1600	98	NASD	VHTG730720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:54:28	GB00BDCPN049	USD	\$98.1600	2	NASD	VHTG730820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:54:43	GB00BDCPN049	USD	\$98.1300	100	BATY	VHTG738420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:56:13	GB00BDCPN049	USD	\$98.2400	100	NASD	VHTG78220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:56:17	GB00BDCPN049	USD	\$98.2300	100	NASD	VHTG789920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:56:34	GB00BDCPN049	USD	\$98.1900	100	MEMX	VHTG796620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:56:58	GB00BDCPN049	USD	\$98.1700	100	PCSE	VHTG804620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:59:33	GB00BDCPN049	USD	\$98.1900	100	PCSE	VHTG880720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:59:35	GB00BDCPN049	USD	\$98.1700	100	PCSE	VHTG881320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:59:35	GB00BDCPN049	USD	\$98.1700	23	BATS	VHTG881420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:59:53	GB00BDCPN049	USD	\$98.1600	100	MEMX	VHTG891020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:00:00	GB00BDCPN049	USD	\$98.1200	100	XCIS	VHTG894620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:00:00	GB00BDCPN049	USD	\$98.1200	91	NASD	VHTG895120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:00:00	GB00BDCPN049	USD	\$98.1200	9	NASD	VHTG895220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:00:12	GB00BDCPN049	USD	\$98.1000	26	PCSE	VHTG916620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:01:32	GB00BDCPN049	USD	\$98.1600	100	EPRL	VHTG963620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:02:59	GB00BDCPN049	USD	\$98.2300	100	MEMX	VHTG1018620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:02:59	GB00BDCPN049	USD	\$98.2300	66	NYSE	VHTG1018720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:02:59	GB00BDCPN049	USD	\$98.2300	3	NYSE	VHTG1018820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:02:59	GB00BDCPN049	USD	\$98.2300	31	NYSE	VHTG1018920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:03:03	GB00BDCPN049	USD	\$98.2100	100	EPRL	VHTG1020620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:04:37	GB00BDCPN049	USD	\$98.1200	1	BATS	VHTG1124020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:04:37	GB00BDCPN049	USD	\$98.1200	99	BATS	VHTG1124120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:04:52	GB00BDCPN049	USD	\$98.1300	2	PCSE	VHTG1129620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:05:20	GB00BDCPN049	USD	\$98.1200	100	MEMX	VHTG1169420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:05:47	GB00BDCPN049	USD	\$98.0900	100	MEMX	VHTG1204120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:06:17	GB00BDCPN049	USD	\$98.0700	94	BATS	VHTG1224020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:06:17	GB00BDCPN049	USD	\$98.0700	6	BATS	VHTG1224120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:06:28	GB00BDCPN049	USD	\$98.0300	100	NQBX	VHTG1230320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:08:01	GB00BDCPN049	USD	\$98.0900	100	PCSE	VHTG1278120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:08:04	GB00BDCPN049	USD	\$98.0700	100	MEMX	VHTG1278820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:08:14	GB00BDCPN049	USD	\$98.0200	66	XCIS	VHTG1283520250805E

Coca-Cola Europacific Partners PLC	5/08/2025	14:08:14	G800BDCPN049	USD	\$98.0200	34	XCIS	VHTG1283620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:09:10	G800BDCPN049	USD	\$98.1100	100	PCSE	VHTG1313720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:09:14	G800BDCPN049	USD	\$98.1000	100	NYSE	VHTG1316020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:10:25	G800BDCPN049	USD	\$98.1000	100	BATS	VHTG1369520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:11:06	G800BDCPN049	USD	\$98.0700	100	MEMX	VHTG1392620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:11:56	G800BDCPN049	USD	\$98.1200	100	PCSE	VHTG1423120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:12:00	G800BDCPN049	USD	\$98.1000	50	NQBX	VHTG1427020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:12:45	G800BDCPN049	USD	\$98.1100	100	PCSE	VHTG1447120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:14:02	G800BDCPN049	USD	\$98.1400	66	NASD	VHTG1479220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:14:02	G800BDCPN049	USD	\$98.1400	3	NASD	VHTG1479320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:14:02	G800BDCPN049	USD	\$98.1400	31	NASD	VHTG1479420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:14:32	G800BDCPN049	USD	\$98.0800	100	PCSE	VHTG1494220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:14:52	G800BDCPN049	USD	\$98.0400	100	PCSE	VHTG1511920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:15:47	G800BDCPN049	USD	\$98.0500	100	XCIS	VHTG1539020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:16:35	G800BDCPN049	USD	\$98.0100	100	NYSE	VHTG1568320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:19:54	G800BDCPN049	USD	\$98.2000	100	PCSE	VHTG1673820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:20:42	G800BDCPN049	USD	\$98.1950	100	NASD	VHTG1700420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:21:22	G800BDCPN049	USD	\$98.1600	100	EPRL	VHTG1720420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:22:04	G800BDCPN049	USD	\$98.2300	100	BATS	VHTG1737620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:22:50	G800BDCPN049	USD	\$98.2800	76	NASD	VHTG1765920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:22:50	G800BDCPN049	USD	\$98.2800	5	PCSE	VHTG1766020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:23:34	G800BDCPN049	USD	\$98.3100	50	BATS	VHTG1785320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:23:34	G800BDCPN049	USD	\$98.3100	30	EDGX	VHTG1785420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:23:34	G800BDCPN049	USD	\$98.3100	20	NASD	VHTG1785520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:24:16	G800BDCPN049	USD	\$98.2300	18	NYSE	VHTG1811220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:24:16	G800BDCPN049	USD	\$98.2300	68	MEMX	VHTG1811520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:24:22	G800BDCPN049	USD	\$98.2400	5	PCSE	VHTG1813120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:24:22	G800BDCPN049	USD	\$98.2400	5	PCSE	VHTG1813220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:25:00	G800BDCPN049	USD	\$98.1600	100	PCSE	VHTG1829820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:25:44	G800BDCPN049	USD	\$98.1600	100	MEMX	VHTG1848820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:26:30	G800BDCPN049	USD	\$98.1900	2	NASD	VHTG1861520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:26:30	G800BDCPN049	USD	\$98.1900	98	NASD	VHTG1861620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:27:13	G800BDCPN049	USD	\$98.2600	100	MEMX	VHTG1878120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:28:05	G800BDCPN049	USD	\$98.2500	100	NASD	VHTG1905120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:28:36	G800BDCPN049	USD	\$98.2500	100	MEMX	VHTG1923120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:29:27	G800BDCPN049	USD	\$98.2800	59	NQBX	VHTG1962220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:29:27	G800BDCPN049	USD	\$98.2800	41	INCR	VHTG1962320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:30:09	G800BDCPN049	USD	\$98.3300	22	BATY	VHTG1984620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:30:09	G800BDCPN049	USD	\$98.3300	78	BATY	VHTG1984720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:31:02	G800BDCPN049	USD	\$98.3100	100	BATS	VHTG2018620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:31:39	G800BDCPN049	USD	\$98.2900	100	NASD	VHTG2052520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:32:26	G800BDCPN049	USD	\$98.3500	100	MEMX	VHTG2088820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:33:12	G800BDCPN049	USD	\$98.3500	6	NASD	VHTG2115120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:33:12	G800BDCPN049	USD	\$98.3500	25	MEMX	VHTG2115220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:33:12	G800BDCPN049	USD	\$98.3500	50	PCSE	VHTG2115320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:33:18	G800BDCPN049	USD	\$98.3600	55	NASD	VHTG2120020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:34:00	G800BDCPN049	USD	\$98.3900	1	INCR	VHTG2143020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:34:00	G800BDCPN049	USD	\$98.3900	1	LEVL	VHTG2143120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:34:00	G800BDCPN049	USD	\$98.3900	2	NASD	VHTG2143220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:34:00	G800BDCPN049	USD	\$98.3900	96	NASD	VHTG2143320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:34:03	G800BDCPN049	USD	\$98.3900	100	BATS	VHTG2144020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:35:30	G800BDCPN049	USD	\$98.4400	100	MEMX	VHTG2212420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:36:30	G800BDCPN049	USD	\$98.4700	100	NASD	VHTG2248720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:37:03	G800BDCPN049	USD	\$98.5000	100	NQBX	VHTG2271620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:37:49	G800BDCPN049	USD	\$98.4700	100	PCSE	VHTG2319820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:38:39	G800BDCPN049	USD	\$98.5200	10	MEMX	VHTG2371320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:38:44	G800BDCPN049	USD	\$98.5400	100	MEMX	VHTG2382620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:39:31	G800BDCPN049	USD	\$98.6000	100	MEMX	VHTG2432920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:40:10	G800BDCPN049	USD	\$98.6700	100	BATS	VHTG2487220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:40:53	G800BDCPN049	USD	\$98.6200	100	MEMX	VHTG2520320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:41:41	G800BDCPN049	USD	\$98.6600	100	PCSE	VHTG2585520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:42:25	G800BDCPN049	USD	\$98.7000	1	INCR	VHTG2616120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:42:25	G800BDCPN049	USD	\$98.7000	99	INCR	VHTG2616220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:42:56	G800BDCPN049	USD	\$98.7200	30	MEMX	VHTG2637320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:42:56	G800BDCPN049	USD	\$98.7200	41	MEMX	VHTG2637420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:43:06	G800BDCPN049	USD	\$98.7200	100	NASD	VHTG2647120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:43:08	G800BDCPN049	USD	\$98.6800	100	NASD	VHTG2657720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:43:09	G800BDCPN049	USD	\$98.6700	100	MEMX	VHTG2659620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:43:15	G800BDCPN049	USD	\$98.6600	42	BATS	VHTG2667920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:43:16	G800BDCPN049	USD	\$98.6600	10	BATS	VHTG2668020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:43:16	G800BDCPN049	USD	\$98.6600	12	BATS	VHTG2668120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:43:16	G800BDCPN049	USD	\$98.6600	26	BATS	VHTG2668220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:44:11	G800BDCPN049	USD	\$98.7000	21	NASD	VHTG2707620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:44:11	G800BDCPN049	USD	\$98.7000	79	NASD	VHTG2707720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:45:03	G800BDCPN049	USD	\$98.7200	100	PCSE	VHTG2750120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:46:39	G800BDCPN049	USD	\$98.7000	4	MEMX	VHTG2850720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:46:39	G800BDCPN049	USD	\$98.7000	96	MEMX	VHTG2850820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:46:47	G800BDCPN049	USD	\$98.6900	50	BATS	VHTG2856920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:46:47	G800BDCPN049	USD	\$98.6900	6	BATS	VHTG2857120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:46:47	G800BDCPN049	USD	\$98.6900	44	BATS	VHTG2857220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:48:07	G800BDCPN049	USD	\$98.7100	100	BATS	VHTG2942120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:48:19	G800BDCPN049	USD	\$98.6700	100	PCSE	VHTG2946320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:48:42	G800BDCPN049	USD	\$98.7100	56	NYSE	VHTG2955220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:48:42	G800BDCPN049	USD	\$98.7100	44	NYSE	VHTG2955320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:49:49	G800BDCPN049	USD	\$98.7200	38	BATS	VHTG2990520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:49:49	G800BDCPN049	USD	\$98.7200	62	BATS	VHTG2990620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:50:49	G800BDCPN049	USD	\$98.6800	100	PCSE	VHTG3039520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:51:10	G800BDCPN049	USD	\$98.6400	8	BATS	VHTG3049820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:51:10	G800BDCPN049	USD	\$98.6400	8	BATS	VHTG3049920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:51:10	G800BDCPN049	USD	\$98.6400	84	BATS	VHTG3050220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:51:46	G800BDCPN049	USD	\$98.6400	100	NASD	VHTG3076620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:52:31	G800BDCPN049	USD	\$98.6100	100	BATY	VHTG3112220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:53:38	G800BDCPN049	USD	\$98.5000	100	NASD	VHTG3176720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:54:40	G800BDCPN049	USD	\$98.4800	39	BATS	VHTG3240520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:54:40	G800BDCPN049	USD	\$98.4800	61	BATS	VHTG3240620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:54:50	G800BDCPN049	USD	\$98.4500	100	NYSE	VHTG3256220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:55:37	G800BDCPN049	USD	\$98.4000	44	NASD	VHTG3283620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:55:37	G800BDCPN049	USD	\$98.4000	51	NASD	VHTG3283720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:55:37	G800BDCPN049	USD	\$98.4000	5	NASD	VHTG3283820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:56:16	G800BDCPN049	USD	\$98.4300	100	PCSE	VHTG3305220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:57:18	G800BDCPN049	USD	\$98.4400	75	XCIS	VHTG3331820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:57:18	G800BDCPN049	USD	\$98.4400	25	XCIS	VHTG3331920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:58:09	G800BDCPN049	USD	\$98.4600	100	PCSE	VHTG3368220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:58:55	G800BDCPN049	USD	\$98.4200	81	BATS	VHTG3388920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:00:42	G800BDCPN049	USD	\$98.4300	100	NYSE	VHTG3452120250805E

Coca-Cola Europacific Partners PLC	5/08/2025	15:00:43	G800BDCPN049	USD		\$98.4200	100	MEMX	VHTG3452520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:00:43	G800BDCPN049	USD		\$98.4200	100	NASD	VHTG3452620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:00:58	G800BDCPN049	USD		\$98.3600	36	BATY	VHTG3455820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:01:34	G800BDCPN049	USD		\$98.4300	100	NASD	VHTG3475220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:02:21	G800BDCPN049	USD		\$98.4500	100	NYSE	VHTG3502520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:02:47	G800BDCPN049	USD		\$98.3900	100	BATY	VHTG3513920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:04:31	G800BDCPN049	USD		\$98.3900	12	MEMX	VHTG3555120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:04:31	G800BDCPN049	USD		\$98.3900	88	MEMX	VHTG3555220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:04:36	G800BDCPN049	USD		\$98.3800	100	NASD	VHTG3558420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:04:57	G800BDCPN049	USD		\$98.3500	100	MEMX	VHTG3568220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:06:39	G800BDCPN049	USD		\$98.4100	57	PCSE	VHTG3623820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:06:39	G800BDCPN049	USD		\$98.4100	43	PCSE	VHTG3623920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:06:56	G800BDCPN049	USD		\$98.3900	100	MEMX	VHTG3628220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:07:02	G800BDCPN049	USD		\$98.2900	100	EPRL	VHTG3630620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:08:24	G800BDCPN049	USD		\$98.3500	100	EPRL	VHTG3675220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:08:30	G800BDCPN049	USD		\$98.3200	3	BATS	VHTG3679920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:08:32	G800BDCPN049	USD		\$98.3200	97	BATS	VHTG3680020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:09:19	G800BDCPN049	USD		\$98.2900	100	PCSE	VHTG3701520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:10:13	G800BDCPN049	USD		\$98.2500	100	NASD	VHTG3737220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:11:22	G800BDCPN049	USD		\$98.3100	100	NASD	VHTG3774320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:11:59	G800BDCPN049	USD		\$98.2800	100	NYSE	VHTG3795920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:12:10	G800BDCPN049	USD		\$98.2600	100	PCSE	VHTG3800420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:12:20	G800BDCPN049	USD		\$98.2300	100	NASD	VHTG3805620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:13:24	G800BDCPN049	USD		\$98.2700	100	BATS	VHTG3856420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:14:11	G800BDCPN049	USD		\$98.1900	100	XCOS	VHTG3887520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:14:18	G800BDCPN049	USD		\$98.1800	8	PCSE	VHTG3889920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:14:18	G800BDCPN049	USD		\$98.1800	92	PCSE	VHTG3890020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:14:51	G800BDCPN049	USD		\$98.1600	9	PCSE	VHTG3902520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:14:52	G800BDCPN049	USD		\$98.1600	9	PCSE	VHTG3902920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:14:52	G800BDCPN049	USD		\$98.1600	82	PCSE	VHTG3930320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:15:25	G800BDCPN049	USD		\$98.2100	100	PCSE	VHTG3939920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:16:06	G800BDCPN049	USD		\$98.2000	100	NASD	VHTG3957620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:16:41	G800BDCPN049	USD		\$98.1400	30	NASD	VHTG3981020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:16:41	G800BDCPN049	USD		\$98.1400	70	NASD	VHTG3981120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:17:25	G800BDCPN049	USD		\$98.0800	100	NASD	VHTG4005220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:18:51	G800BDCPN049	USD		\$98.1700	50	NASD	VHTG4035820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:18:51	G800BDCPN049	USD		\$98.1700	50	NASD	VHTG4035920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:19:12	G800BDCPN049	USD		\$98.1600	100	NYSE	VHTG4045320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:21:12	G800BDCPN049	USD		\$98.3000	26	NYSE	VHTG4095920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:21:15	G800BDCPN049	USD		\$98.3000	74	NYSE	VHTG4097120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:21:44	G800BDCPN049	USD		\$98.2800	12	MEMX	VHTG4110120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:21:44	G800BDCPN049	USD		\$98.2800	40	MEMX	VHTG4110220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:21:44	G800BDCPN049	USD		\$98.2800	48	MEMX	VHTG4110320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:21:49	G800BDCPN049	USD		\$98.2500	100	PCSE	VHTG4112420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:22:50	G800BDCPN049	USD		\$98.2800	100	NYSE	VHTG4142320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:23:54	G800BDCPN049	USD		\$98.2600	100	XCIS	VHTG4174920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:24:13	G800BDCPN049	USD		\$98.2500	100	BATS	VHTG4181420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:24:19	G800BDCPN049	USD		\$98.2400	100	NASD	VHTG4184120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:24:24	G800BDCPN049	USD		\$98.1900	31	PCSE	VHTG4187420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:24:25	G800BDCPN049	USD		\$98.1900	69	PCSE	VHTG4187520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:25:06	G800BDCPN049	USD		\$98.2100	100	NASD	VHTG4212120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:25:41	G800BDCPN049	USD		\$98.1600	34	BATS	VHTG4232920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:28:08	G800BDCPN049	USD		\$98.1700	100	PCSE	VHTG4293520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:29:01	G800BDCPN049	USD		\$98.1800	100	NASD	VHTG4329420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:29:35	G800BDCPN049	USD		\$98.1600	100	PCSE	VHTG4353620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:29:39	G800BDCPN049	USD		\$98.1500	100	BATS	VHTG4354120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:29:48	G800BDCPN049	USD		\$98.1300	100	PCSE	VHTG4359020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:30:25	G800BDCPN049	USD		\$98.1200	64	MEMX	VHTG4372920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:30:25	G800BDCPN049	USD		\$98.1200	36	MEMX	VHTG4373020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:31:30	G800BDCPN049	USD		\$98.1100	100	NASD	VHTG4394920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:31:55	G800BDCPN049	USD		\$98.1000	100	NASD	VHTG4399120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:32:35	G800BDCPN049	USD		\$98.0600	3	NYSE	VHTG4414620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:32:35	G800BDCPN049	USD		\$98.0600	97	NYSE	VHTG4414720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:33:56	G800BDCPN049	USD		\$98.2200	100	BATY	VHTG4446920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:34:10	G800BDCPN049	USD		\$98.1700	100	PCSE	VHTG4456720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:34:59	G800BDCPN049	USD		\$98.2000	63	MEMX	VHTG4476420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:34:59	G800BDCPN049	USD		\$98.2000	37	MEMX	VHTG4476520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:35:26	G800BDCPN049	USD		\$98.1800	100	NASD	VHTG4491420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:36:45	G800BDCPN049	USD		\$98.2300	100	MEMX	VHTG4541720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:37:11	G800BDCPN049	USD		\$98.2100	100	MEMX	VHTG4554720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:38:24	G800BDCPN049	USD		\$98.1800	15	PCSE	VHTG4585320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:38:24	G800BDCPN049	USD		\$98.1800	20	PCSE	VHTG4585420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:38:24	G800BDCPN049	USD		\$98.1800	65	PCSE	VHTG4585520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:38:30	G800BDCPN049	USD		\$98.1700	22	BATS	VHTG4587420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:38:30	G800BDCPN049	USD		\$98.1700	78	BATS	VHTG4587520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:40:00	G800BDCPN049	USD		\$98.2400	100	PCSE	VHTG4625320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:41:01	G800BDCPN049	USD		\$98.2500	89	NASD	VHTG4645920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:41:01	G800BDCPN049	USD		\$98.2500	2	NASD	VHTG4646020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:41:01	G800BDCPN049	USD		\$98.2500	9	NASD	VHTG4646120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:41:02	G800BDCPN049	USD		\$98.2500	100	NASD	VHTG4646620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:41:43	G800BDCPN049	USD		\$98.2400	1	PCSE	VHTG4660520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:41:43	G800BDCPN049	USD		\$98.2400	99	PCSE	VHTG4660620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:43:23	G800BDCPN049	USD		\$98.2800	100	NASD	VHTG4697420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:43:58	G800BDCPN049	USD		\$98.2700	100	NASD	VHTG4710220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:44:12	G800BDCPN049	USD		\$98.2600	100	EPRL	VHTG4714920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:45:03	G800BDCPN049	USD		\$98.2600	100	NASD	VHTG4728120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:45:37	G800BDCPN049	USD		\$98.2400	100	NYSE	VHTG4735920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:48:28	G800BDCPN049	USD		\$98.3000	100	NASD	VHTG4797120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:48:34	G800BDCPN049	USD		\$98.2800	100	NASD	VHTG4799920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:49:26	G800BDCPN049	USD		\$98.2500	100	BATS	VHTG4824420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:50:05	G800BDCPN049	USD		\$98.2500	100	NASD	VHTG4841220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:50:18	G800BDCPN049	USD		\$98.2400	100	NYSE	VHTG4850420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:51:04	G800BDCPN049	USD		\$98.2400	100	BATS	VHTG4870720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:51:56	G800BDCPN049	USD		\$98.2200	50	NASD	VHTG4903520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:51:56	G800BDCPN049	USD		\$98.2200	50	NASD	VHTG4903620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:52:26	G800BDCPN049	USD		\$98.1600	21	BATS	VHTG4916420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:52:27	G800BDCPN049	USD		\$98.1600	50	BATS	VHTG4916720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:53:35	G800BDCPN049	USD		\$98.1800	100	BATS	VHTG4943420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:55:00	G800BDCPN049	USD		\$98.2300	100	BATS	VHTG4967320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:55:03	G800BDCPN049	USD		\$98.2300	48	NOBX	VHTG4969920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:55:35	G800BDCPN049	USD		\$98.2200	100	PCSE	VHTG4993920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:56:58	G800BDCPN049	USD		\$98.1900	100	NYSE	VHTG5018320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:57:57	G800BDCPN049	USD		\$98.2200	100	BATS	VHTG5042220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:58:16	G800BDCPN049	USD		\$98.2100	100	NASD	VHTG5046520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:59:21	G800BDCPN049	USD		\$98.2300	100	MEMX	VHTG5057420250805E

Coca-Cola Europacific Partners PLC	5/08/2025	16:00:52	G800BDCPN049	USD		\$98.2700	100	MEMX	VHTG5081520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:02:12	G800BDCPN049	USD		\$98.2100	100	MEMX	VHTG5117320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:03:50	G800BDCPN049	USD		\$98.2000	100	MEMX	VHTG5184920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:05:09	G800BDCPN049	USD		\$98.2000	100	NYSE	VHTG5205720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:05:29	G800BDCPN049	USD		\$98.1900	100	MEMX	VHTG5214820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:07:27	G800BDCPN049	USD		\$98.1300	100	NYSE	VHTG52561020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:08:12	G800BDCPN049	USD		\$98.1100	50	MEMX	VHTG5275120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:08:13	G800BDCPN049	USD		\$98.1100	50	MEMX	VHTG5276220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:09:38	G800BDCPN049	USD		\$98.1400	98	NASD	VHTG5291920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:09:38	G800BDCPN049	USD		\$98.1400	2	NASD	VHTG5292020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:11:35	G800BDCPN049	USD		\$98.0800	100	PCSE	VHTG5322120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:12:19	G800BDCPN049	USD		\$98.0500	100	MEMX	VHTG5331620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:13:50	G800BDCPN049	USD		\$98.0000	100	NASD	VHTG5356020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:15:21	G800BDCPN049	USD		\$98.0200	100	MEMX	VHTG5376520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:16:52	G800BDCPN049	USD		\$98.0400	100	NASD	VHTG5423020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:18:03	G800BDCPN049	USD		\$97.9900	69	PCSE	VHTG5454420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:18:03	G800BDCPN049	USD		\$97.9900	31	PCSE	VHTG5454520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:19:32	G800BDCPN049	USD		\$97.9100	100	NASD	VHTG5478320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:22:04	G800BDCPN049	USD		\$97.9200	100	BATS	VHTG5532920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:22:41	G800BDCPN049	USD		\$97.8900	100	NASD	VHTG5548320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:24:13	G800BDCPN049	USD		\$97.8800	100	NYSE	VHTG5591620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:26:21	G800BDCPN049	USD		\$97.9000	100	PCSE	VHTG5654620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:27:24	G800BDCPN049	USD		\$97.8600	100	PCSE	VHTG5673520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:28:40	G800BDCPN049	USD		\$97.8600	100	MEMX	VHTG5709620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:30:06	G800BDCPN049	USD		\$97.8900	100	NASD	VHTG5736320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:31:39	G800BDCPN049	USD		\$97.8700	23	NYSE	VHTG5825720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:31:39	G800BDCPN049	USD		\$97.8700	77	NYSE	VHTG5825820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:33:04	G800BDCPN049	USD		\$97.8300	100	BATS	VHTG5851020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:35:12	G800BDCPN049	USD		\$97.7700	100	PCSE	VHTG5881320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:36:01	G800BDCPN049	USD		\$97.8100	100	MEMX	VHTG5894420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:37:25	G800BDCPN049	USD		\$97.7700	100	PCSE	VHTG5921420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:39:20	G800BDCPN049	USD		\$97.7000	100	MEMX	VHTG5967620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:40:31	G800BDCPN049	USD		\$97.8000	100	PCSE	VHTG5983920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:42:58	G800BDCPN049	USD		\$97.8300	100	BATS	VHTG6033020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:44:23	G800BDCPN049	USD		\$97.7300	100	NASD	VHTG6051020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:45:08	G800BDCPN049	USD		\$97.7300	100	MEMX	VHTG6063920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:46:49	G800BDCPN049	USD		\$97.7700	100	MEMX	VHTG6099020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:47:54	G800BDCPN049	USD		\$97.7700	100	MEMX	VHTG6120120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:50:18	G800BDCPN049	USD		\$97.8300	100	EPRL	VHTG6161220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:51:31	G800BDCPN049	USD		\$97.8700	100	MEMX	VHTG6198320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:52:43	G800BDCPN049	USD		\$97.8600	100	XCIS	VHTG6237320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:54:14	G800BDCPN049	USD		\$97.8900	100	PCSE	VHTG6264420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:56:14	G800BDCPN049	USD		\$97.9200	49	MEMX	VHTG6299920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:56:14	G800BDCPN049	USD		\$97.9200	51	MEMX	VHTG6300020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:57:32	G800BDCPN049	USD		\$97.9400	100	BATS	VHTG6321720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:59:31	G800BDCPN049	USD		\$98.0300	48	PCSE	VHTG6378520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:59:31	G800BDCPN049	USD		\$98.0300	51	PCSE	VHTG6378620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:59:31	G800BDCPN049	USD		\$98.0300	1	PCSE	VHTG6378720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:02:06	G800BDCPN049	USD		\$98.1000	6	MEMX	VHTG6436220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:02:46	G800BDCPN049	USD		\$98.1200	100	NYSE	VHTG6455420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:05:17	G800BDCPN049	USD		\$98.1500	2	INCR	VHTG6530720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:05:17	G800BDCPN049	USD		\$98.1500	10	INCR	VHTG6530820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:05:17	G800BDCPN049	USD		\$98.1500	44	INCR	VHTG6530920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:05:17	G800BDCPN049	USD		\$98.1500	44	INCR	VHTG6531020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:05:40	G800BDCPN049	USD		\$98.1500	100	NASD	VHTG6539720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:08:26	G800BDCPN049	USD		\$98.2300	100	BATS	VHTG6719420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:10:20	G800BDCPN049	USD		\$98.3200	100	BATS	VHTG6764920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:10:36	G800BDCPN049	USD		\$98.3000	100	NYSE	VHTG6771920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:10:51	G800BDCPN049	USD		\$98.2800	100	PCSE	VHTG6781520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:12:07	G800BDCPN049	USD		\$98.3400	100	MEMX	VHTG6867120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:13:15	G800BDCPN049	USD		\$98.3300	100	MEMX	VHTG6894020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:14:56	G800BDCPN049	USD		\$98.3400	100	NASD	VHTG6933320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:16:24	G800BDCPN049	USD		\$98.3900	50	EPRL	VHTG6959020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:16:24	G800BDCPN049	USD		\$98.3900	50	EPRL	VHTG6959120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:17:55	G800BDCPN049	USD		\$98.3700	18	NASD	VHTG6985320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:17:55	G800BDCPN049	USD		\$98.3700	82	NASD	VHTG6985420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:19:23	G800BDCPN049	USD		\$98.3800	100	NASD	VHTG7010720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:20:36	G800BDCPN049	USD		\$98.3200	9	MEMX	VHTG7029320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:20:36	G800BDCPN049	USD		\$98.3200	91	MEMX	VHTG7029420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:22:50	G800BDCPN049	USD		\$98.3000	100	MEMX	VHTG7078220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:24:50	G800BDCPN049	USD		\$98.3200	75	NASD	VHTG7115520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:24:50	G800BDCPN049	USD		\$98.3200	25	NASD	VHTG7115620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:25:44	G800BDCPN049	USD		\$98.3100	100	PCSE	VHTG7144620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:29:44	G800BDCPN049	USD		\$98.3900	50	NOBX	VHTG7201920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:29:44	G800BDCPN049	USD		\$98.3900	50	NOBX	VHTG7202020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:29:54	G800BDCPN049	USD		\$98.3800	100	BATS	VHTG7206420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:29:59	G800BDCPN049	USD		\$98.3600	18	BATY	VHTG7208120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:29:59	G800BDCPN049	USD		\$98.3600	82	BATY	VHTG7208220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:31:26	G800BDCPN049	USD		\$98.3600	100	BATS	VHTG7241020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:33:56	G800BDCPN049	USD		\$98.5500	100	BATS	VHTG7281520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:35:05	G800BDCPN049	USD		\$98.4800	100	MEMX	VHTG7297920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:37:14	G800BDCPN049	USD		\$98.5000	100	PCSE	VHTG7350820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:37:53	G800BDCPN049	USD		\$98.4900	100	MEMX	VHTG7360420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:39:07	G800BDCPN049	USD		\$98.4200	100	NYSE	VHTG7377920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:40:32	G800BDCPN049	USD		\$98.4800	100	PCSE	VHTG7410920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:42:46	G800BDCPN049	USD		\$98.4600	100	PCSE	VHTG7448320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:44:33	G800BDCPN049	USD		\$98.4200	69	MEMX	VHTG7478320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:44:33	G800BDCPN049	USD		\$98.4200	31	MEMX	VHTG7478420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:45:19	G800BDCPN049	USD		\$98.4100	100	PCSE	VHTG7493620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:47:13	G800BDCPN049	USD		\$98.4200	3	PCSE	VHTG7530820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:47:13	G800BDCPN049	USD		\$98.4200	97	PCSE	VHTG7530920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:50:41	G800BDCPN049	USD		\$98.4800	100	BATY	VHTG7590120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:51:13	G800BDCPN049	USD		\$98.5000	100	PCSE	VHTG7600020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:51:18	G800BDCPN049	USD		\$98.4900	100	BATS	VHTG7600720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:52:27	G800BDCPN049	USD		\$98.4600	100	NYSE	VHTG7621820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:54:30	G800BDCPN049	USD		\$98.4500	100	NYSE	VHTG7664620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:55:35	G800BDCPN049	USD		\$98.4500	100	MEMX	VHTG7686320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:57:29	G800BDCPN049	USD		\$98.4600	100	MEMX	VHTG7722720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:58:32	G800BDCPN049	USD		\$98.4200	99	NASD	VHTG7734520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:58:32	G800BDCPN049	USD		\$98.4200	1	NASD	VHTG7734620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:00:02	G800BDCPN049	USD		\$98.3900	100	BATS	VHTG7754320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:01:22	G800BDCPN049	USD		\$98.4000	100	NASD	VHTG7772220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:03:41	G800BDCPN049	USD		\$98.4300	71	MEMX	VHTG7810720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:03:41	G800BDCPN049	USD		\$98.4300	29	MEMX	VHTG7810820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:04:31	G800BDCPN049	USD		\$98.4200	34	NASD	VHTG7838220250805E

Coca-Cola Europacific Partners PLC	5/08/2025	18:04:31	GB00BDCPN049	USD	\$98.4200	66	NASD	VHTG7838320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:06:36	GB00BDCPN049	USD	\$98.4800	100	MEMX	VHTG7870120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:08:47	GB00BDCPN049	USD	\$98.4800	14	NASD	VHTG7918120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:08:47	GB00BDCPN049	USD	\$98.4800	86	NASD	VHTG7918220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:08:51	GB00BDCPN049	USD	\$98.4600	100	NYSE	VHTG7918420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:10:51	GB00BDCPN049	USD	\$98.4700	1	PCSE	VHTG7964620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:10:51	GB00BDCPN049	USD	\$98.4700	17	PCSE	VHTG7964720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:10:51	GB00BDCPN049	USD	\$98.4700	51	PCSE	VHTG7964820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:12:08	GB00BDCPN049	USD	\$98.4900	100	BATS	VHTG7998820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:13:07	GB00BDCPN049	USD	\$98.4600	100	BATS	VHTG8023220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:14:34	GB00BDCPN049	USD	\$98.4000	100	NYSE	VHTG8105420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:17:32	GB00BDCPN049	USD	\$98.3900	100	MEMX	VHTG8195420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:18:42	GB00BDCPN049	USD	\$98.4100	100	PCSE	VHTG8221420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:19:14	GB00BDCPN049	USD	\$98.4000	100	NYSE	VHTG8244620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:22:33	GB00BDCPN049	USD	\$98.3800	100	BATS	VHTG8343820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:23:20	GB00BDCPN049	USD	\$98.3700	11	NASD	VHTG8367720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:23:20	GB00BDCPN049	USD	\$98.3700	10	NASD	VHTG8367820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:23:20	GB00BDCPN049	USD	\$98.3700	79	NASD	VHTG8367920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:23:32	GB00BDCPN049	USD	\$98.3600	100	PCSE	VHTG8371620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:25:03	GB00BDCPN049	USD	\$98.3400	1	BATS	VHTG8395020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:25:18	GB00BDCPN049	USD	\$98.3400	99	BATS	VHTG8397620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:28:53	GB00BDCPN049	USD	\$98.3800	100	NYSE	VHTG8494720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:30:00	GB00BDCPN049	USD	\$98.3600	100	NYSE	VHTG8551520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:30:26	GB00BDCPN049	USD	\$98.3300	100	MEMX	VHTG8569920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:30:26	GB00BDCPN049	USD	\$98.3300	100	PCSE	VHTG8570120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:32:03	GB00BDCPN049	USD	\$98.3200	100	NASD	VHTG8643820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:33:41	GB00BDCPN049	USD	\$98.4000	100	BATS	VHTG8689020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:35:02	GB00BDCPN049	USD	\$98.4000	86	BATS	VHTG8710920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:35:02	GB00BDCPN049	USD	\$98.4000	14	BATS	VHTG8711020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:38:24	GB00BDCPN049	USD	\$98.3400	1	BATS	VHTG88177020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:38:24	GB00BDCPN049	USD	\$98.3400	99	BATS	VHTG8817720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:38:32	GB00BDCPN049	USD	\$98.3300	100	PCSE	VHTG8822420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:39:31	GB00BDCPN049	USD	\$98.3600	100	MEMX	VHTG8861120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:42:50	GB00BDCPN049	USD	\$98.3700	100	PCSE	VHTG8945120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:44:31	GB00BDCPN049	USD	\$98.3900	20	PCSE	VHTG8989120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:44:37	GB00BDCPN049	USD	\$98.3900	80	PCSE	VHTG8989620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:44:47	GB00BDCPN049	USD	\$98.3700	100	PCSE	VHTG8992620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:46:30	GB00BDCPN049	USD	\$98.3800	100	BATS	VHTG9053920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:46:34	GB00BDCPN049	USD	\$98.3700	79	NASD	VHTG9054320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:46:34	GB00BDCPN049	USD	\$98.3700	21	NASD	VHTG9054420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:47:57	GB00BDCPN049	USD	\$98.3500	100	NASD	VHTG9086820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:50:13	GB00BDCPN049	USD	\$98.4000	100	NASD	VHTG9142020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:50:52	GB00BDCPN049	USD	\$98.3700	100	NYSE	VHTG9158420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:51:59	GB00BDCPN049	USD	\$98.3100	100	NASD	VHTG9182020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:53:19	GB00BDCPN049	USD	\$98.2700	3	PCSE	VHTG9218320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:53:19	GB00BDCPN049	USD	\$98.2700	97	PCSE	VHTG9218420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:55:44	GB00BDCPN049	USD	\$98.2500	100	MEMX	VHTG9289820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:55:44	GB00BDCPN049	USD	\$98.2500	100	PCSE	VHTG9289920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:58:09	GB00BDCPN049	USD	\$98.2000	100	NASD	VHTG9356520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:59:08	GB00BDCPN049	USD	\$98.1900	100	MEMX	VHTG9376020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:01:32	GB00BDCPN049	USD	\$98.2400	100	NASD	VHTG9472220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:01:47	GB00BDCPN049	USD	\$98.2400	50	BATY	VHTG9482020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:01:47	GB00BDCPN049	USD	\$98.2400	41	INCR	VHTG9482120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:01:47	GB00BDCPN049	USD	\$98.2400	9	INCR	VHTG9482220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:02:12	GB00BDCPN049	USD	\$98.2300	100	NASD	VHTG9498620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:02:40	GB00BDCPN049	USD	\$98.2300	100	BATS	VHTG9524020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:03:24	GB00BDCPN049	USD	\$98.2300	33	NYSE	VHTG9555720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:05:15	GB00BDCPN049	USD	\$98.2700	100	BATS	VHTG9602220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:06:35	GB00BDCPN049	USD	\$98.2700	57	MEMX	VHTG9633720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:07:07	GB00BDCPN049	USD	\$98.2900	123	BATS	VHTG9647620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:07:31	GB00BDCPN049	USD	\$98.3000	100	BATS	VHTG9658420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:08:17	GB00BDCPN049	USD	\$98.2800	100	NASD	VHTG9687720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:09:12	GB00BDCPN049	USD	\$98.2800	100	BATS	VHTG9717420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:11:55	GB00BDCPN049	USD	\$98.3800	100	BATS	VHTG9834120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:13:29	GB00BDCPN049	USD	\$98.3600	100	NYSE	VHTG9880420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:14:28	GB00BDCPN049	USD	\$98.3650	100	INCR	VHTG9942320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:14:39	GB00BDCPN049	USD	\$98.3700	95	BATS	VHTG9950920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:14:39	GB00BDCPN049	USD	\$98.3700	5	BATS	VHTG9951020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:14:54	GB00BDCPN049	USD	\$98.3600	100	PCSE	VHTG9958720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:14:56	GB00BDCPN049	USD	\$98.3400	100	BATS	VHTG9960520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:17:19	GB00BDCPN049	USD	\$98.4500	50	XCIS	VHTG10034920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:17:19	GB00BDCPN049	USD	\$98.4500	25	XCIS	VHTG10035120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:18:00	GB00BDCPN049	USD	\$98.4300	100	PCSE	VHTG10053120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:18:10	GB00BDCPN049	USD	\$98.4400	100	PCSE	VHTG10056720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:18:48	GB00BDCPN049	USD	\$98.4300	41	BATS	VHTG10076220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:18:48	GB00BDCPN049	USD	\$98.4300	59	BATS	VHTG10076320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:19:33	GB00BDCPN049	USD	\$98.4000	97	PCSE	VHTG10110420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:19:33	GB00BDCPN049	USD	\$98.4000	3	PCSE	VHTG10110520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:20:23	GB00BDCPN049	USD	\$98.4100	100	BATS	VHTG10144520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:22:04	GB00BDCPN049	USD	\$98.4200	100	BATY	VHTG10200220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:22:27	GB00BDCPN049	USD	\$98.4300	100	PCSE	VHTG10216620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:22:47	GB00BDCPN049	USD	\$98.4100	100	PCSE	VHTG10231720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:23:33	GB00BDCPN049	USD	\$98.3800	100	NASD	VHTG10273220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:24:55	GB00BDCPN049	USD	\$98.4000	100	BATS	VHTG10330920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:25:18	GB00BDCPN049	USD	\$98.3900	100	PCSE	VHTG10364620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:25:56	GB00BDCPN049	USD	\$98.3400	100	MEMX	VHTG10369420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:26:47	GB00BDCPN049	USD	\$98.3200	100	MEMX	VHTG10404620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:28:43	GB00BDCPN049	USD	\$98.3300	30	NASD	VHTG10483720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:28:43	GB00BDCPN049	USD	\$98.3300	70	NASD	VHTG10483820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:29:00	GB00BDCPN049	USD	\$98.3200	100	MEMX	VHTG10491220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:29:25	GB00BDCPN049	USD	\$98.3100	100	NASD	VHTG10509420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:30:00	GB00BDCPN049	USD	\$98.3000	100	BATS	VHTG10524320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:30:20	GB00BDCPN049	USD	\$98.2700	100	MEMX	VHTG10544920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:31:12	GB00BDCPN049	USD	\$98.2800	100	NASD	VHTG1058420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:31:59	GB00BDCPN049	USD	\$98.2600	100	BATS	VHTG10639520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:32:54	GB00BDCPN049	USD	\$98.2800	2	BATS	VHTG10692920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:32:54	GB00BDCPN049	USD	\$98.2800	98	BATS	VHTG10693020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:33:19	GB00BDCPN049	USD	\$98.2800	100	BATS	VHTG10716620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:35:05	GB00BDCPN049	USD	\$98.2400	100	PCSE	VHTG10831120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:35:05	GB00BDCPN049	USD	\$98.2400	100	NASD	VHTG10831220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:35:55	GB00BDCPN049	USD	\$98.2500	100	NASD	VHTG10886820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:36:04	GB00BDCPN049	USD	\$98.2200	100	NYSE	VHTG10895920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:36:57	GB00BDCPN049	USD	\$98.2200	100	EPRL	VHTG10944220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:37:59	GB00BDCPN049	USD	\$98.2100	100	BATS	VHTG11013820250805E

Coca-Cola Europacific Partners PLC	5/08/2025	19:39:11	GB00BDCPN049	USD	\$98.2300	100	NASD	VHTG11079320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:39:13	GB00BDCPN049	USD	\$98.2200	100	MEMX	VHTG11079720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:42:56	GB00BDCPN049	USD	\$98.1550	100	KNMX	VHTG11247320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:42:56	GB00BDCPN049	USD	\$98.1550	18	KNMX	VHTG11247620250805E