

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	6/08/2025	13:30:38	G800BDCPN049	USD	\$91.4700	82	MEMX	VHTG52520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:30:38	G800BDCPN049	USD	\$91.4700	18	MEMX	VHTG52620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:30:46	G800BDCPN049	USD	\$91.7300	34	KNMX	VHTG54820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:30:46	G800BDCPN049	USD	\$91.7300	66	UBSS	VHTG54920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:00	G800BDCPN049	USD	\$91.7900	50	NYSE	VHTG57920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:00	G800BDCPN049	USD	\$91.7900	50	NYSE	VHTG58020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:04	G800BDCPN049	USD	\$91.8600	100	NASD	VHTG60220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:13	G800BDCPN049	USD	\$91.9950	100	NASD	VHTG63820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:23	G800BDCPN049	USD	\$91.8700	60	PCSE	VHTG67320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:23	G800BDCPN049	USD	\$91.8700	39	PCSE	VHTG67420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:23	G800BDCPN049	USD	\$91.8700	1	PCSE	VHTG67520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:31	G800BDCPN049	USD	\$91.5100	100	EPRL	VHTG69720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:47	G800BDCPN049	USD	\$91.6600	55	PCSE	VHTG71520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:51	G800BDCPN049	USD	\$91.7100	100	BATS	VHTG73120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:57	G800BDCPN049	USD	\$91.6600	100	BATS	VHTG74220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:05	G800BDCPN049	USD	\$91.6600	100	NASD	VHTG77220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:16	G800BDCPN049	USD	\$92.1800	100	PCSE	VHTG80720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:22	G800BDCPN049	USD	\$92.2600	100	MEMX	VHTG83320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:31	G800BDCPN049	USD	\$92.4000	100	PCSE	VHTG85820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:40	G800BDCPN049	USD	\$92.1500	55	NQXP	VHTG88920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:40	G800BDCPN049	USD	\$92.1500	45	NQXP	VHTG89020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:52	G800BDCPN049	USD	\$92.2000	67	NASD	VHTG92120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:52	G800BDCPN049	USD	\$92.2100	33	INCR	VHTG92220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:59	G800BDCPN049	USD	\$92.2300	100	BATY	VHTG94020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:33:06	G800BDCPN049	USD	\$91.9800	88	PCSE	VHTG96920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:33:06	G800BDCPN049	USD	\$91.9800	12	PCSE	VHTG97020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:33:14	G800BDCPN049	USD	\$91.9800	100	MEMX	VHTG99620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:33:25	G800BDCPN049	USD	\$91.5900	100	NYSE	VHTG101020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:33:32	G800BDCPN049	USD	\$91.5800	100	BATS	VHTG103820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:33:41	G800BDCPN049	USD	\$91.5700	100	NASD	VHTG108420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:33:49	G800BDCPN049	USD	\$91.3100	100	BATS	VHTG114420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:00	G800BDCPN049	USD	\$91.2700	30	MEMX	VHTG114920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:00	G800BDCPN049	USD	\$91.2700	70	MEMX	VHTG115020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:07	G800BDCPN049	USD	\$91.0500	100	MEMX	VHTG116120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:16	G800BDCPN049	USD	\$91.1700	100	EPRL	VHTG119520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:24	G800BDCPN049	USD	\$91.1700	35	NASD	VHTG121420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:24	G800BDCPN049	USD	\$91.1700	65	NASD	VHTG121520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:33	G800BDCPN049	USD	\$91.1400	100	BATS	VHTG123720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:43	G800BDCPN049	USD	\$90.9700	100	PCSE	VHTG133120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:50	G800BDCPN049	USD	\$90.9600	30	BATY	VHTG143620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:50	G800BDCPN049	USD	\$90.9600	30	NQBX	VHTG143720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:50	G800BDCPN049	USD	\$90.9600	30	INCR	VHTG143820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:50	G800BDCPN049	USD	\$90.9600	10	INCR	VHTG143920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:59	G800BDCPN049	USD	\$90.9700	25	NASD	VHTG152520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:59	G800BDCPN049	USD	\$90.9700	75	NASD	VHTG152620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:15	G800BDCPN049	USD	\$90.8800	100	PCSE	VHTG164620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:32	G800BDCPN049	USD	\$90.5000	12	PCSE	VHTG176020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:32	G800BDCPN049	USD	\$90.5000	35	PCSE	VHTG176120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:32	G800BDCPN049	USD	\$90.5000	53	PCSE	VHTG176220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:48	G800BDCPN049	USD	\$90.3400	30	BATY	VHTG188220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:48	G800BDCPN049	USD	\$90.3400	30	NQBX	VHTG188320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:48	G800BDCPN049	USD	\$90.3400	30	INCR	VHTG188420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:48	G800BDCPN049	USD	\$90.3400	10	INCR	VHTG188520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:05	G800BDCPN049	USD	\$90.1100	100	NASD	VHTG207920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:21	G800BDCPN049	USD	\$89.9200	100	MEMX	VHTG223220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:29	G800BDCPN049	USD	\$89.8300	100	NASD	VHTG255020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:32	G800BDCPN049	USD	\$89.4400	100	BATS	VHTG261120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:34	G800BDCPN049	USD	\$89.3800	100	NASD	VHTG266120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:37	G800BDCPN049	USD	\$89.2400	57	NASD	VHTG273220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:37	G800BDCPN049	USD	\$89.2400	43	NASD	VHTG273320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:38	G800BDCPN049	USD	\$89.1800	47	BATS	VHTG282320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:43	G800BDCPN049	USD	\$89.1800	53	BATS	VHTG298820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:58	G800BDCPN049	USD	\$89.3600	100	NASD	VHTG327520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:37:14	G800BDCPN049	USD	\$89.2800	100	MEMX	VHTG359120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:37:30	G800BDCPN049	USD	\$89.1200	54	NYSE	VHTG376020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:37:30	G800BDCPN049	USD	\$89.1200	46	NYSE	VHTG376120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:37:46	G800BDCPN049	USD	\$89.3700	100	BATS	VHTG422720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:38:09	G800BDCPN049	USD	\$89.3600	100	BATY	VHTG493020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:38:54	G800BDCPN049	USD	\$89.5600	100	NYSE	VHTG614620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:39:41	G800BDCPN049	USD	\$89.6400	100	NQBX	VHTG754820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:39:57	G800BDCPN049	USD	\$89.7100	94	NASD	VHTG796120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:39:57	G800BDCPN049	USD	\$89.7100	6	NASD	VHTG796220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:40:19	G800BDCPN049	USD	\$89.8400	100	BATS	VHTG830720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:40:37	G800BDCPN049	USD	\$89.9700	100	BATY	VHTG851120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:40:58	G800BDCPN049	USD	\$89.9800	54	BATS	VHTG863920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:40:58	G800BDCPN049	USD	\$89.9800	46	BATS	VHTG864020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:41:19	G800BDCPN049	USD	\$89.8200	100	NASD	VHTG875820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:41:31	G800BDCPN049	USD	\$89.5300	100	INCR	VHTG891920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:41:34	G800BDCPN049	USD	\$89.5100	60	BATY	VHTG892820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:41:34	G800BDCPN049	USD	\$89.5100	40	BATY	VHTG892920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:41:34	G800BDCPN049	USD	\$89.5100	100	PCSE	VHTG893020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:41:39	G800BDCPN049	USD	\$89.4000	100	BATS	VHTG896320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:42:06	G800BDCPN049	USD	\$89.5100	100	PCSE	VHTG913820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:42:41	G800BDCPN049	USD	\$89.5700	96	PCSE	VHTG949820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:42:41	G800BDCPN049	USD	\$89.5700	4	PCSE	VHTG949920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:43:13	G800BDCPN049	USD	\$89.4900	100	MEMX	VHTG970920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:43:17	G800BDCPN049	USD	\$89.4700	100	NASD	VHTG972920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:43:52	G800BDCPN049	USD	\$89.7700	100	EPRL	VHTG993220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:45:02	G800BDCPN049	USD	\$89.6500	100	NASD	VHTG105020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:45:27	G800BDCPN049	USD	\$89.7600	100	NQBX	VHTG1073720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:45:53	G800BDCPN049	USD	\$89.7500	100	MEMX	VHTG1092820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:46:16	G800BDCPN049	USD	\$89.7800	100	KNMX	VHTG1103120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:46:41	G800BDCPN049	USD	\$89.7700	100	MEMX	VHTG1118520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:47:06	G800BDCPN049	USD	\$89.7600	100	PCSE	VHTG1135920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:47:31	G800BDCPN049	USD	\$89.7800	100	MEMX	VHTG1156120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:47:55	G800BDCPN049	USD	\$89.9700	50	MEMX	VHTG1169420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:47:55	G800BDCPN049	USD	\$89.9700	50	MEMX	VHTG1169520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:48:22	G800BDCPN049	USD	\$90.0600	100	EPRL	VHTG1193620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:48:45	G800BDCPN049	USD	\$89.9600	100	MEMX	VHTG1201320250806E

Coca-Cola Europacific Partners PLC	6/08/2025	13:49:11	G800BDCPN049	USD	\$90.1800	100	BATS	VHTG1212620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:49:34	G800BDCPN049	USD	\$90.1700	100	NYSE	VHTG12130820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:50:01	G800BDCPN049	USD	\$90.2300	100	NASD	VHTG121244220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:50:07	G800BDCPN049	USD	\$90.0200	57	BATS	VHTG1250020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:50:07	G800BDCPN049	USD	\$90.0200	43	BATS	VHTG1250120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:50:55	G800BDCPN049	USD	\$89.9200	100	NASD	VHTG1310520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:51:24	G800BDCPN049	USD	\$89.7900	100	XCIS	VHTG1331220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:51:52	G800BDCPN049	USD	\$89.9300	34	KNMX	VHTG1335320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:51:52	G800BDCPN049	USD	\$89.9300	66	BATY	VHTG1353420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:52:23	G800BDCPN049	USD	\$89.8400	100	LEVL	VHTG1338320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:52:50	G800BDCPN049	USD	\$89.8300	29	NASD	VHTG1395420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:52:50	G800BDCPN049	USD	\$89.8300	71	NASD	VHTG1395520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:53:21	G800BDCPN049	USD	\$89.8700	2	NASD	VHTG1430620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:53:21	G800BDCPN049	USD	\$89.8700	60	NASD	VHTG1430720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:53:21	G800BDCPN049	USD	\$89.8700	38	NASD	VHTG1430820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:53:45	G800BDCPN049	USD	\$89.8300	89	NASD	VHTG1463320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:53:45	G800BDCPN049	USD	\$89.8300	11	NASD	VHTG1463420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:54:13	G800BDCPN049	USD	\$89.7300	100	KNMX	VHTG1493820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:54:43	G800BDCPN049	USD	\$89.6800	30	NYSE	VHTG1513520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:54:43	G800BDCPN049	USD	\$89.6800	70	NYSE	VHTG1513620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:55:11	G800BDCPN049	USD	\$89.6500	100	XCIS	VHTG1535020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:55:44	G800BDCPN049	USD	\$89.4000	100	NASD	VHTG1568120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:56:13	G800BDCPN049	USD	\$89.3900	100	EDGX	VHTG1598720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:56:45	G800BDCPN049	USD	\$89.4200	90	BATS	VHTG1633520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:56:45	G800BDCPN049	USD	\$89.4200	10	BATS	VHTG1633620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:57:16	G800BDCPN049	USD	\$89.4900	100	KNMX	VHTG1687020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:57:47	G800BDCPN049	USD	\$89.4400	100	PCSE	VHTG1708820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:58:22	G800BDCPN049	USD	\$89.6400	26	BATS	VHTG1754920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:58:22	G800BDCPN049	USD	\$89.6400	74	BATS	VHTG1755020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:58:52	G800BDCPN049	USD	\$89.6300	34	KNMX	VHTG1784620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:58:52	G800BDCPN049	USD	\$89.6300	40	NASD	VHTG1784720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:58:52	G800BDCPN049	USD	\$89.6400	26	NQBX	VHTG1784820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:59:21	G800BDCPN049	USD	\$89.7350	30	INCR	VHTG1803320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:59:21	G800BDCPN049	USD	\$89.7350	30	INCR	VHTG1803420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:59:21	G800BDCPN049	USD	\$89.7350	13	INCR	VHTG1803520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:59:21	G800BDCPN049	USD	\$89.7350	13	INCR	VHTG1803620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:59:21	G800BDCPN049	USD	\$89.7350	13	INCR	VHTG1803920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:59:21	G800BDCPN049	USD	\$89.7350	1	INCR	VHTG1804020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:59:54	G800BDCPN049	USD	\$89.8800	100	BATS	VHTG1821120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:00:26	G800BDCPN049	USD	\$89.8100	30	BATY	VHTG1863020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:00:26	G800BDCPN049	USD	\$89.8200	70	BATY	VHTG1863120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:00:29	G800BDCPN049	USD	\$89.7500	84	BATS	VHTG1869220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:00:29	G800BDCPN049	USD	\$89.7500	16	BATS	VHTG1869320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:01:33	G800BDCPN049	USD	\$89.7100	100	NASD	VHTG1944220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:01:50	G800BDCPN049	USD	\$89.6900	100	INCR	VHTG1992520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:01:50	G800BDCPN049	USD	\$89.6500	100	INCR	VHTG1992620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:01:50	G800BDCPN049	USD	\$89.6200	100	BATS	VHTG1992720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:03:48	G800BDCPN049	USD	\$89.7700	100	BATS	VHTG2131420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:04:22	G800BDCPN049	USD	\$89.7200	50	BATY	VHTG2148620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:04:22	G800BDCPN049	USD	\$89.7100	50	NOBX	VHTG2148720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:05:02	G800BDCPN049	USD	\$89.8300	100	MEMX	VHTG2171820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:05:34	G800BDCPN049	USD	\$89.9500	100	NYSE	VHTG2185420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:06:08	G800BDCPN049	USD	\$89.9000	100	NYSE	VHTG2228720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:06:45	G800BDCPN049	USD	\$89.8500	21	PCSE	VHTG2246320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:06:45	G800BDCPN049	USD	\$89.8500	79	PCSE	VHTG2246420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:07:07	G800BDCPN049	USD	\$89.8400	6	PCSE	VHTG2267020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:07:07	G800BDCPN049	USD	\$89.8400	94	PCSE	VHTG2267120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:07:08	G800BDCPN049	USD	\$89.7800	100	MEMX	VHTG2268220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:07:12	G800BDCPN049	USD	\$89.7300	100	NASD	VHTG2271820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:07:13	G800BDCPN049	USD	\$89.5900	100	PCSE	VHTG2272520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:07:38	G800BDCPN049	USD	\$89.5400	100	MEMX	VHTG2300220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:08:33	G800BDCPN049	USD	\$89.6200	100	NASD	VHTG2336720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:08:44	G800BDCPN049	USD	\$89.6400	17	BATS	VHTG2347320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:08:44	G800BDCPN049	USD	\$89.6400	83	BATS	VHTG2347420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:09:42	G800BDCPN049	USD	\$89.5500	99	NASD	VHTG2391420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:09:42	G800BDCPN049	USD	\$89.5500	1	NASD	VHTG2391520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:10:00	G800BDCPN049	USD	\$89.5000	57	NYSE	VHTG2445120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:10:00	G800BDCPN049	USD	\$89.5000	43	NYSE	VHTG2445220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:11:11	G800BDCPN049	USD	\$89.4400	95	NQBX	VHTG2478320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:11:11	G800BDCPN049	USD	\$89.4400	5	NQBX	VHTG2478420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:11:41	G800BDCPN049	USD	\$89.4100	46	MEMX	VHTG2488720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:11:41	G800BDCPN049	USD	\$89.4100	54	MEMX	VHTG2488820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:12:03	G800BDCPN049	USD	\$89.3600	57	BATS	VHTG2514220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:12:03	G800BDCPN049	USD	\$89.3600	43	BATS	VHTG2514320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:13:48	G800BDCPN049	USD	\$89.5700	100	BATS	VHTG2577520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:14:04	G800BDCPN049	USD	\$89.5100	100	NASD	VHTG2590720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:14:04	G800BDCPN049	USD	\$89.4800	100	INCR	VHTG2590820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:14:33	G800BDCPN049	USD	\$89.4000	100	PCSE	VHTG2601920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:15:15	G800BDCPN049	USD	\$89.2500	64	MEMX	VHTG2628220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:15:15	G800BDCPN049	USD	\$89.2500	36	MEMX	VHTG2628320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:15:41	G800BDCPN049	USD	\$89.1200	100	PCSE	VHTG2639720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:16:34	G800BDCPN049	USD	\$89.0900	100	NASD	VHTG2669920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:17:37	G800BDCPN049	USD	\$89.1200	27	PCSE	VHTG2714920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:17:37	G800BDCPN049	USD	\$89.1200	16	PCSE	VHTG2715020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:17:37	G800BDCPN049	USD	\$89.1200	57	PCSE	VHTG2715120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:17:39	G800BDCPN049	USD	\$89.1200	100	BATS	VHTG2717520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:20:11	G800BDCPN049	USD	\$89.1700	100	NQBX	VHTG2847120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:20:23	G800BDCPN049	USD	\$89.1600	30	MEMX	VHTG2860320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:21:41	G800BDCPN049	USD	\$89.3200	100	MEMX	VHTG2901320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:22:16	G800BDCPN049	USD	\$89.3900	100	NASD	VHTG2922720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:22:23	G800BDCPN049	USD	\$89.2200	100	PCSE	VHTG2925120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:22:56	G800BDCPN049	USD	\$89.2300	9	PCSE	VHTG2936120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:22:56	G800BDCPN049	USD	\$89.2300	91	PCSE	VHTG2936220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:23:22	G800BDCPN049	USD	\$89.2600	100	BATY	VHTG2954820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:23:22	G800BDCPN049	USD	\$89.2600	100	BATS	VHTG2954920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:23:29	G800BDCPN049	USD	\$89.2500	100	MEMX	VHTG2966120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:25:06	G800BDCPN049	USD	\$89.3100	38	MEMX	VHTG3090620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:25:06	G800BDCPN049	USD	\$89.3100	28	MEMX	VHTG3090720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:25:06	G800BDCPN049	USD	\$89.3100	34	MEMX	VHTG3090820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:25:11	G800BDCPN049	USD	\$89.3800	40	MEMX	VHTG3111020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:25:11	G800BDCPN049	USD	\$89.3800	60	MEMX	VHTG3111120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:25:41	G800BDCPN049	USD	\$89.4000	100	BATY	VHTG3139620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:25:56	G800BDCPN049	USD	\$89.3400	100	MEMX	VHTG3168520250806E

Coca-Cola Europacific Partners PLC	6/08/2025	14:26:38	G800BDCPN049	USD	\$89.0700	8	NASD	VHTG3216320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:26:38	G800BDCPN049	USD	\$89.0700	92	NASD	VHTG3216420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:28:29	G800BDCPN049	USD	\$88.8800	89	BATS	VHTG3354720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:28:29	G800BDCPN049	USD	\$88.8800	11	BATS	VHTG3354820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:30:25	G800BDCPN049	USD	\$88.8700	12	PCSE	VHTG3474620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:30:25	G800BDCPN049	USD	\$88.8700	88	PCSE	VHTG3474720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:31:06	G800BDCPN049	USD	\$88.8000	100	NASD	VHTG3504120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:31:51	G800BDCPN049	USD	\$88.8700	100	PCSE	VHTG3553520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:31:59	G800BDCPN049	USD	\$88.9300	100	PCSE	VHTG3562020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:33:08	G800BDCPN049	USD	\$88.9200	100	PCSE	VHTG3616220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:33:54	G800BDCPN049	USD	\$88.9200	41	NASD	VHTG3777320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:33:54	G800BDCPN049	USD	\$88.9200	59	NASD	VHTG3777420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:34:30	G800BDCPN049	USD	\$89.0800	100	MEMX	VHTG3944520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:35:13	G800BDCPN049	USD	\$89.2100	100	BATS	VHTG4185620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:35:53	G800BDCPN049	USD	\$89.2300	30	NYSE	VHTG4427220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:35:53	G800BDCPN049	USD	\$89.2300	70	NYSE	VHTG4427320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:36:39	G800BDCPN049	USD	\$89.5400	20	NASD	VHTG4726620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:36:41	G800BDCPN049	USD	\$89.5500	100	BATS	VHTG4740020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:37:22	G800BDCPN049	USD	\$89.6700	100	NYSE	VHTG5151220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:38:00	G800BDCPN049	USD	\$89.7500	100	NYSE	VHTG5616920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:38:46	G800BDCPN049	USD	\$89.9400	1	BATS	VHTG6253420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:38:46	G800BDCPN049	USD	\$89.9400	5	NASD	VHTG6253420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:38:46	G800BDCPN049	USD	\$89.9400	47	NASD	VHTG6253520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:38:46	G800BDCPN049	USD	\$89.9400	47	NASD	VHTG6253620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:39:22	G800BDCPN049	USD	\$89.9500	100	NASD	VHTG6764820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:40:04	G800BDCPN049	USD	\$89.8600	18	BATS	VHTG7278920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:40:06	G800BDCPN049	USD	\$89.8600	10	PCSE	VHTG7279220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:40:06	G800BDCPN049	USD	\$89.8600	21	PCSE	VHTG7279320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:43:02	G800BDCPN049	USD	\$89.5900	100	NYSE	VHTG7409020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:43:58	G800BDCPN049	USD	\$89.5100	100	BATS	VHTG7432520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:44:50	G800BDCPN049	USD	\$89.5400	34	KNMX	VHTG7452720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:44:50	G800BDCPN049	USD	\$89.5400	66	LEVL	VHTG7452820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:45:45	G800BDCPN049	USD	\$89.5800	75	INCR	VHTG7484720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:45:45	G800BDCPN049	USD	\$89.5800	25	INCR	VHTG7484820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:45:45	G800BDCPN049	USD	\$89.5800	1	LEVL	VHTG7484920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:45:45	G800BDCPN049	USD	\$89.5800	99	NASD	VHTG7485020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:47:35	G800BDCPN049	USD	\$89.6600	100	BATS	VHTG7560820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:47:58	G800BDCPN049	USD	\$89.6600	50	KNMX	VHTG7575720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:47:58	G800BDCPN049	USD	\$89.6600	100	LEVL	VHTG7575820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:47:58	G800BDCPN049	USD	\$89.6600	50	UBSS	VHTG7575920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:48:27	G800BDCPN049	USD	\$89.5100	100	MEMX	VHTG7597720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:49:14	G800BDCPN049	USD	\$89.4400	100	MEMX	VHTG7625920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:49:14	G800BDCPN049	USD	\$89.4600	100	KNMX	VHTG7626020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:50:13	G800BDCPN049	USD	\$89.3200	100	NYSE	VHTG7658120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:51:15	G800BDCPN049	USD	\$89.3400	100	BATS	VHTG7686220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:52:54	G800BDCPN049	USD	\$89.4100	100	PCSE	VHTG7739220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:53:42	G800BDCPN049	USD	\$89.4100	5	NASD	VHTG7765520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:53:42	G800BDCPN049	USD	\$89.4100	1	NASD	VHTG7765620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:53:42	G800BDCPN049	USD	\$89.4100	80	NASD	VHTG7765720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:54:16	G800BDCPN049	USD	\$89.4700	100	NASD	VHTG778820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:54:40	G800BDCPN049	USD	\$89.4300	10	KNMX	VHTG7800020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:54:40	G800BDCPN049	USD	\$89.4300	1	INCR	VHTG7800120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:54:40	G800BDCPN049	USD	\$89.4300	1	LEVL	VHTG7800220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:54:51	G800BDCPN049	USD	\$89.4600	100	BATS	VHTG7804320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:55:29	G800BDCPN049	USD	\$89.4300	2	NASD	VHTG7832120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:55:29	G800BDCPN049	USD	\$89.4300	54	NASD	VHTG7832220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:55:53	G800BDCPN049	USD	\$89.5250	50	INCR	VHTG7841820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:05	G800BDCPN049	USD	\$89.5400	100	LEVL	VHTG7846620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:05	G800BDCPN049	USD	\$89.5400	50	LEVL	VHTG7846720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:05	G800BDCPN049	USD	\$89.5300	50	KNMX	VHTG7846820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:25	G800BDCPN049	USD	\$89.5000	29	BATS	VHTG7867220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:25	G800BDCPN049	USD	\$89.5000	71	BATS	VHTG7867320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:26	G800BDCPN049	USD	\$89.4900	14	PCSE	VHTG7868120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:26	G800BDCPN049	USD	\$89.4900	29	PCSE	VHTG7868220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:26	G800BDCPN049	USD	\$89.4900	21	PCSE	VHTG7868320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:26	G800BDCPN049	USD	\$89.4900	36	PCSE	VHTG7868420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:52	G800BDCPN049	USD	\$89.4600	94	BATS	VHTG7889220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:52	G800BDCPN049	USD	\$89.4600	6	BATS	VHTG7889320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:58:49	G800BDCPN049	USD	\$89.6100	100	LEVL	VHTG8022820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:58:49	G800BDCPN049	USD	\$89.6100	100	ONEC	VHTG8022920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:59:34	G800BDCPN049	USD	\$89.6900	100	NASD	VHTG8047020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:00:04	G800BDCPN049	USD	\$89.6200	100	BATS	VHTG8061620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:00:27	G800BDCPN049	USD	\$89.5400	50	NASD	VHTG8076020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:00:27	G800BDCPN049	USD	\$89.5400	50	NASD	VHTG8076120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:00:55	G800BDCPN049	USD	\$89.6400	100	BATS	VHTG8093620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:01:37	G800BDCPN049	USD	\$89.5000	84	XCIS	VHTG8114920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:01:37	G800BDCPN049	USD	\$89.5000	16	XCIS	VHTG8115020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:02:39	G800BDCPN049	USD	\$89.3900	100	NQBX	VHTG8143420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:04:20	G800BDCPN049	USD	\$89.4000	100	BATS	VHTG8176620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:04:58	G800BDCPN049	USD	\$89.4000	100	BATY	VHTG8188720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:05:35	G800BDCPN049	USD	\$89.5600	100	BATS	VHTG8209820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:06:12	G800BDCPN049	USD	\$89.5150	34	INCR	VHTG8226420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:06:12	G800BDCPN049	USD	\$89.5200	3	KNMX	VHTG8226520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:06:12	G800BDCPN049	USD	\$89.5300	34	XCIS	VHTG8226620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:06:12	G800BDCPN049	USD	\$89.5300	29	LEVL	VHTG8226720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:06:25	G800BDCPN049	USD	\$89.5100	100	PCSE	VHTG8232520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:06:26	G800BDCPN049	USD	\$89.4800	100	BATS	VHTG8233020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:08:21	G800BDCPN049	USD	\$90.0100	49	NASD	VHTG8292520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:08:21	G800BDCPN049	USD	\$90.0100	51	NASD	VHTG829320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:08:39	G800BDCPN049	USD	\$90.0000	30	NYSE	VHTG8305620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:08:39	G800BDCPN049	USD	\$90.0000	70	NYSE	VHTG8305720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:09:03	G800BDCPN049	USD	\$90.0300	20	KNMX	VHTG8323720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:09:03	G800BDCPN049	USD	\$90.0300	1	INCR	VHTG8323820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:09:03	G800BDCPN049	USD	\$90.0300	10	INCR	VHTG8323920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:09:03	G800BDCPN049	USD	\$90.0300	89	INCR	VHTG8324020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:09:03	G800BDCPN049	USD	\$90.0300	1	LEVL	VHTG8324120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:09:03	G800BDCPN049	USD	\$90.0300	79	NASD	VHTG8324220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:09:28	G800BDCPN049	USD	\$90.0000	100	PCSE	VHTG8347020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:11:07	G800BDCPN049	USD	\$89.9300	100	PCSE	VHTG8417920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:11:17	G800BDCPN049	USD	\$89.9000	100	PCSE	VHTG8440720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:11:17	G800BDCPN049	USD	\$89.9000	100	IEGX	VHTG8440820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:11:27	G800BDCPN049	USD	\$89.9400	100	BATS	VHTG8444720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:12:05	G800BDCPN049	USD	\$89.9200	100	BATS	VHTG8478020250806E

Coca-Cola Europacific Partners PLC	6/08/2025	15:12:23	G800BDCPN049	USD	\$89.9000	100	BATS	VHTG8488320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:13:15	G800BDCPN049	USD	\$89.8500	100	BATS	VHTG8532220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:13:50	G800BDCPN049	USD	\$89.8300	40	MEMX	VHTG8543420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:13:50	G800BDCPN049	USD	\$89.8300	1	MEMX	VHTG8543520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:13:50	G800BDCPN049	USD	\$89.8300	59	MEMX	VHTG8543620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:15:05	G800BDCPN049	USD	\$89.8200	100	BATY	VHTG8573720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:15:14	G800BDCPN049	USD	\$89.8100	100	NASD	VHTG8578620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:15:26	G800BDCPN049	USD	\$89.5600	50	NOBQ	VHTG8582320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:15:26	G800BDCPN049	USD	\$89.5600	50	NOBQ	VHTG8582420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:16:06	G800BDCPN049	USD	\$89.5400	100	NASD	VHTG8596120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:16:41	G800BDCPN049	USD	\$89.5200	63	EPRL	VHTG8606820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:16:41	G800BDCPN049	USD	\$89.5200	37	EPRL	VHTG8606920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:18:23	G800BDCPN049	USD	\$89.4900	100	NASD	VHTG8653220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:18:24	G800BDCPN049	USD	\$89.4900	100	NASD	VHTG8654120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:19:19	G800BDCPN049	USD	\$89.4200	100	BATS	VHTG8679620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:19:29	G800BDCPN049	USD	\$89.3800	100	PCSE	VHTG8682020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:12	G800BDCPN049	USD	\$89.4300	1	INCR	VHTG8739620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:12	G800BDCPN049	USD	\$89.4300	75	INCR	VHTG8739720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:12	G800BDCPN049	USD	\$89.4300	1	LEVL	VHTG8739820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:12	G800BDCPN049	USD	\$89.4300	11	UBSS	VHTG8739920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:12	G800BDCPN049	USD	\$89.4300	1	UBSS	VHTG8740020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:12	G800BDCPN049	USD	\$89.4300	20	JPXM	VHTG8740120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:12	G800BDCPN049	USD	\$89.4300	91	NASD	VHTG8740220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:16	G800BDCPN049	USD	\$89.4000	30	BATS	VHTG8744220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:16	G800BDCPN049	USD	\$89.4000	70	BATS	VHTG8744520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:22:07	G800BDCPN049	USD	\$89.3900	6	NASD	VHTG8777720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:22:07	G800BDCPN049	USD	\$89.3900	70	NASD	VHTG8778220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:22:07	G800BDCPN049	USD	\$89.3900	24	NASD	VHTG8779220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:24:14	G800BDCPN049	USD	\$89.4800	100	NYSE	VHTG8861920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:24:54	G800BDCPN049	USD	\$89.4900	100	BATS	VHTG8882920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:25:31	G800BDCPN049	USD	\$89.3700	100	NASD	VHTG8895520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:26:15	G800BDCPN049	USD	\$89.4400	9	MEMX	VHTG8914020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:26:15	G800BDCPN049	USD	\$89.4400	91	MEMX	VHTG8914120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:26:54	G800BDCPN049	USD	\$89.4400	100	NYSE	VHTG8928920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:26:54	G800BDCPN049	USD	\$89.4100	100	NASD	VHTG8929020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:28:18	G800BDCPN049	USD	\$89.3800	100	BATS	VHTG8981620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:28:52	G800BDCPN049	USD	\$89.3900	21	NASD	VHTG9002620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:28:52	G800BDCPN049	USD	\$89.3900	4	PCSE	VHTG9002720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:28:52	G800BDCPN049	USD	\$89.4000	1	NASD	VHTG9002820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:28:58	G800BDCPN049	USD	\$89.4300	100	NASD	VHTG9006420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:29:25	G800BDCPN049	USD	\$89.4250	50	INCR	VHTG9024920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:29:25	G800BDCPN049	USD	\$89.4400	34	UBSS	VHTG9025020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:29:25	G800BDCPN049	USD	\$89.4400	100	BATY	VHTG9025120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:29:25	G800BDCPN049	USD	\$89.4500	16	INCR	VHTG9025220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:30:14	G800BDCPN049	USD	\$89.6700	100	LEVL	VHTG9057320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:30:14	G800BDCPN049	USD	\$89.6700	50	LEVL	VHTG9057420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:30:45	G800BDCPN049	USD	\$89.7700	100	NASD	VHTG9078220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:31:52	G800BDCPN049	USD	\$89.7200	100	MEMX	VHTG9115420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:31:55	G800BDCPN049	USD	\$89.7000	12	MEMX	VHTG9116920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:32:00	G800BDCPN049	USD	\$89.7200	100	NASD	VHTG9121020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:32:58	G800BDCPN049	USD	\$89.8000	100	NOBQ	VHTG9141920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:33:14	G800BDCPN049	USD	\$89.7800	54	BATS	VHTG9147520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:33:14	G800BDCPN049	USD	\$89.7800	46	BATS	VHTG9147620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:34:01	G800BDCPN049	USD	\$89.8700	87	NASD	VHTG9165720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:34:19	G800BDCPN049	USD	\$89.8800	2	MEMX	VHTG9175920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:34:27	G800BDCPN049	USD	\$89.8800	18	MEMX	VHTG9179020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:34:27	G800BDCPN049	USD	\$89.8800	80	MEMX	VHTG9179120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:35:00	G800BDCPN049	USD	\$89.8600	100	PCSE	VHTG9199220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:35:50	G800BDCPN049	USD	\$90.1400	90	NYSE	VHTG9238620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:35:50	G800BDCPN049	USD	\$90.1400	10	NYSE	VHTG9238720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:36:25	G800BDCPN049	USD	\$90.1100	100	NASD	VHTG9256120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:37:44	G800BDCPN049	USD	\$90.1000	100	PCSE	VHTG9314620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:38:41	G800BDCPN049	USD	\$90.0200	100	NASD	VHTG9347820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:38:44	G800BDCPN049	USD	\$90.0300	100	NASD	VHTG9349320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:39:38	G800BDCPN049	USD	\$90.0400	100	BATY	VHTG9380620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:41:08	G800BDCPN049	USD	\$90.0400	75	INCR	VHTG9447420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:41:08	G800BDCPN049	USD	\$90.0400	25	INCR	VHTG9447520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:41:08	G800BDCPN049	USD	\$90.0600	71	NASD	VHTG9447620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:41:27	G800BDCPN049	USD	\$90.0600	85	NYSE	VHTG9461220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:41:27	G800BDCPN049	USD	\$90.0600	15	NYSE	VHTG9461320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:42:40	G800BDCPN049	USD	\$90.0800	34	KNMX	VHTG9511120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:42:40	G800BDCPN049	USD	\$90.0900	66	NOBQ	VHTG9511220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:42:54	G800BDCPN049	USD	\$90.0400	100	MEMX	VHTG9535520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:45:08	G800BDCPN049	USD	\$90.1400	100	MEMX	VHTG9611020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:45:52	G800BDCPN049	USD	\$90.0900	100	EPRL	VHTG9635020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:46:35	G800BDCPN049	USD	\$90.0900	100	MEMX	VHTG9667020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:47:20	G800BDCPN049	USD	\$90.1000	45	PCSE	VHTG9690520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:47:20	G800BDCPN049	USD	\$90.1000	55	PCSE	VHTG9690620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:48:09	G800BDCPN049	USD	\$90.2500	100	NASD	VHTG9707820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:48:26	G800BDCPN049	USD	\$90.3000	100	NYSE	VHTG9714820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:48:37	G800BDCPN049	USD	\$90.0400	100	ONEC	VHTG9720620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:48:37	G800BDCPN049	USD	\$90.0400	50	KNMX	VHTG9720720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:48:37	G800BDCPN049	USD	\$90.0400	50	KNMX	VHTG9720820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:48:48	G800BDCPN049	USD	\$90.1200	100	NYSE	VHTG9731420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:50:40	G800BDCPN049	USD	\$90.0500	5	PCSE	VHTG9798320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:50:40	G800BDCPN049	USD	\$90.0500	61	PCSE	VHTG9798420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:50:40	G800BDCPN049	USD	\$90.0500	34	PCSE	VHTG9798520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:51:14	G800BDCPN049	USD	\$89.9900	100	EPRL	VHTG9832920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:51:29	G800BDCPN049	USD	\$89.9600	100	NASD	VHTG9852120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:52:56	G800BDCPN049	USD	\$89.8700	100	NYSE	VHTG9919320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:54:51	G800BDCPN049	USD	\$89.8800	100	MEMX	VHTG9993020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:55:48	G800BDCPN049	USD	\$89.9700	100	NASD	VHTG10030120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:56:37	G800BDCPN049	USD	\$90.0400	50	KNMX	VHTG10059720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:56:37	G800BDCPN049	USD	\$90.0400	50	LEVL	VHTG10059820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:57:34	G800BDCPN049	USD	\$90.0000	94	NYSE	VHTG10089520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:57:34	G800BDCPN049	USD	\$90.0000	6	NYSE	VHTG10089620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:58:39	G800BDCPN049	USD	\$90.0700	2	NASD	VHTG10114120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:58:39	G800BDCPN049	USD	\$90.0700	98	NASD	VHTG10114220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:59:27	G800BDCPN049	USD	\$90.1500	47	EPRL	VHTG10137420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:59:27	G800BDCPN049	USD	\$90.1500	53	EPRL	VHTG10137520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:00:29	G800BDCPN049	USD	\$90.0800	44	BATY	VHTG10191720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:00:29	G800BDCPN049	USD	\$90.0800	56	BATY	VHTG10191820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:01:38	G800BDCPN049	USD	\$90.0800	70	MEMX	VHTG10237020250806E

Coca-Cola Europacific Partners PLC	6/08/2025	16:01:38	G800BDCPN049	USD	\$90.0800	30	MEMX	VHTG10237120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:02:47	G800BDCPN049	USD	\$90.0700	100	NYSE	VHTG10256820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:03:53	G800BDCPN049	USD	\$90.0800	94	NASD	VHTG10282520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:03:53	G800BDCPN049	USD	\$90.0800	6	NASD	VHTG10282620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:05:08	G800BDCPN049	USD	\$90.0900	100	PCSE	VHTG10311920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:06:06	G800BDCPN049	USD	\$90.0950	10	IXEG	VHTG10346020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:06:06	G800BDCPN049	USD	\$90.1100	87	KNMX	VHTG10346120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:06:06	G800BDCPN049	USD	\$90.1100	3	NASD	VHTG10346220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:06:06	G800BDCPN049	USD	\$90.1100	100	NQBX	VHTG10346320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:06:32	G800BDCPN049	USD	\$90.1000	100	BATS	VHTG10359320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:07:24	G800BDCPN049	USD	\$90.0400	82	MEMX	VHTG10385820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:07:24	G800BDCPN049	USD	\$90.0400	12	MEMX	VHTG10385920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:07:24	G800BDCPN049	USD	\$90.0400	6	MEMX	VHTG10386020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:08:10	G800BDCPN049	USD	\$90.0000	71	NYSE	VHTG10408120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:08:10	G800BDCPN049	USD	\$90.0000	29	NYSE	VHTG10408220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:13:08	G800BDCPN049	USD	\$90.0800	100	BATS	VHTG10564320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:14:29	G800BDCPN049	USD	\$90.0800	100	PCSE	VHTG10608420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:15:55	G800BDCPN049	USD	\$90.1900	100	PCSE	VHTG10670320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:17:10	G800BDCPN049	USD	\$90.2700	5	INCR	VHTG10697820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:17:10	G800BDCPN049	USD	\$90.2800	61	NASD	VHTG10697920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:19:13	G800BDCPN049	USD	\$90.3500	1	NASD	VHTG10816120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:19:13	G800BDCPN049	USD	\$90.3500	99	NASD	VHTG10816220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:20:43	G800BDCPN049	USD	\$90.3500	100	NASD	VHTG10855520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:21:17	G800BDCPN049	USD	\$90.3400	1	INCR	VHTG10864020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:21:17	G800BDCPN049	USD	\$90.3400	1	LEVL	VHTG10864120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:21:17	G800BDCPN049	USD	\$90.3400	10	UBSS	VHTG10864220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:21:17	G800BDCPN049	USD	\$90.3400	98	JPXM	VHTG10864320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:21:17	G800BDCPN049	USD	\$90.3400	2	JPXM	VHTG10864420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:21:17	G800BDCPN049	USD	\$90.3400	88	JPXM	VHTG10864520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:23:04	G800BDCPN049	USD	\$90.4400	50	BATY	VHTG10923420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:23:04	G800BDCPN049	USD	\$90.4400	50	KNMX	VHTG10923520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:23:15	G800BDCPN049	USD	\$90.4100	100	BATS	VHTG10927620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:24:12	G800BDCPN049	USD	\$90.4100	2	MEMX	VHTG10951620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:24:12	G800BDCPN049	USD	\$90.4100	89	MEMX	VHTG10951720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:24:12	G800BDCPN049	USD	\$90.4100	9	MEMX	VHTG10951820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:26:22	G800BDCPN049	USD	\$90.4400	100	BATS	VHTG10982220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:29:12	G800BDCPN049	USD	\$90.5200	100	MEMX	VHTG11024220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:29:13	G800BDCPN049	USD	\$90.2400	100	NYSE	VHTG11024520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:34:10	G800BDCPN049	USD	\$90.3800	100	PCSE	VHTG1113920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:34:27	G800BDCPN049	USD	\$90.2900	16	BATY	VHTG11121220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:34:27	G800BDCPN049	USD	\$90.2900	100	IXEG	VHTG11121320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:34:27	G800BDCPN049	USD	\$90.2800	84	BATY	VHTG11121420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:34:54	G800BDCPN049	USD	\$90.2300	10	PCSE	VHTG11131620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:36:18	G800BDCPN049	USD	\$90.4100	100	BATS	VHTG11158420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:36:36	G800BDCPN049	USD	\$90.3700	32	BATS	VHTG11165020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:36:36	G800BDCPN049	USD	\$90.3700	68	BATS	VHTG11165120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:39:17	G800BDCPN049	USD	\$90.5100	100	MEMX	VHTG11213920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:39:53	G800BDCPN049	USD	\$90.4400	100	NYSE	VHTG11230620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:44:13	G800BDCPN049	USD	\$90.7400	100	PCSE	VHTG11320020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:44:29	G800BDCPN049	USD	\$90.6800	100	BATS	VHTG11325220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:45:11	G800BDCPN049	USD	\$90.7300	100	NYSE	VHTG11338820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:46:25	G800BDCPN049	USD	\$90.7300	100	NASD	VHTG11352820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:47:14	G800BDCPN049	USD	\$90.8200	40	XCIS	VHTG11366620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:47:14	G800BDCPN049	USD	\$90.8200	60	XCIS	VHTG11366720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:49:20	G800BDCPN049	USD	\$90.7800	100	MEMX	VHTG11400020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:49:50	G800BDCPN049	USD	\$90.7400	33	NYSE	VHTG11403420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:49:53	G800BDCPN049	USD	\$90.7400	3	NYSE	VHTG11404820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:50:14	G800BDCPN049	USD	\$90.7400	64	NYSE	VHTG11412020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:51:13	G800BDCPN049	USD	\$90.8300	52	NQBX	VHTG11435820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:51:13	G800BDCPN049	USD	\$90.8300	35	NQBX	VHTG11435920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:51:13	G800BDCPN049	USD	\$90.8300	13	NQBX	VHTG11436020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:52:45	G800BDCPN049	USD	\$90.7000	92	NYSE	VHTG11454920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:52:45	G800BDCPN049	USD	\$90.7000	8	NYSE	VHTG11455020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:55:28	G800BDCPN049	USD	\$90.6500	100	MEMX	VHTG11498020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:59:05	G800BDCPN049	USD	\$90.6400	100	NYSE	VHTG11554920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:00:35	G800BDCPN049	USD	\$90.7200	1	NASD	VHTG11576520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:00:35	G800BDCPN049	USD	\$90.7200	1	BATS	VHTG11576620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:00:35	G800BDCPN049	USD	\$90.7200	31	BATS	VHTG11576720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:00:35	G800BDCPN049	USD	\$90.7200	67	BATS	VHTG11576820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:29	G800BDCPN049	USD	\$90.6900	12	INCR	VHTG11599620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:29	G800BDCPN049	USD	\$90.6900	1	INCR	VHTG11599720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:29	G800BDCPN049	USD	\$90.6900	1	INCR	VHTG11599820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:29	G800BDCPN049	USD	\$90.6900	75	INCR	VHTG11599920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:29	G800BDCPN049	USD	\$90.6900	10	UBSS	VHTG11600020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:29	G800BDCPN049	USD	\$90.6900	1	UBSS	VHTG11600120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:29	G800BDCPN049	USD	\$90.6900	13	BATS	VHTG11600220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:47	G800BDCPN049	USD	\$90.6900	100	MEMX	VHTG11603920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:04:44	G800BDCPN049	USD	\$90.6400	100	NASD	VHTG11702620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:04:44	G800BDCPN049	USD	\$90.6300	50	BATY	VHTG11702920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:04:44	G800BDCPN049	USD	\$90.6300	50	INCR	VHTG11703020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:04:55	G800BDCPN049	USD	\$90.6000	9	PCSE	VHTG11707720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:04:55	G800BDCPN049	USD	\$90.6000	91	PCSE	VHTG11707820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:08:04	G800BDCPN049	USD	\$90.8000	100	PCSE	VHTG11762120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:08:46	G800BDCPN049	USD	\$90.8900	100	BATS	VHTG11797020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:09:08	G800BDCPN049	USD	\$90.8600	100	PCSE	VHTG1177620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:10:10	G800BDCPN049	USD	\$90.8600	100	PCSE	VHTG11792020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:11:57	G800BDCPN049	USD	\$91.0400	100	PCSE	VHTG11828220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:13:05	G800BDCPN049	USD	\$90.9800	100	PCSE	VHTG11852320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:15:50	G800BDCPN049	USD	\$91.0600	84	NASD	VHTG11892220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:15:50	G800BDCPN049	USD	\$91.0600	16	NASD	VHTG11892320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:16:45	G800BDCPN049	USD	\$90.9800	50	NASD	VHTG11914020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:16:45	G800BDCPN049	USD	\$90.9800	50	NASD	VHTG11914120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:17:39	G800BDCPN049	USD	\$90.9400	100	MEMX	VHTG11937220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:19:29	G800BDCPN049	USD	\$90.9000	100	MEMX	VHTG11966620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:21:45	G800BDCPN049	USD	\$90.9100	8	BATS	VHTG12003020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:21:45	G800BDCPN049	USD	\$90.9100	8	BATS	VHTG12003120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:21:45	G800BDCPN049	USD	\$90.9100	84	BATS	VHTG12003220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:22:01	G800BDCPN049	USD	\$90.7900	100	BATS	VHTG12008520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:23:34	G800BDCPN049	USD	\$90.6600	100	NASD	VHTG12033120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:25:15	G800BDCPN049	USD	\$90.6900	100	PCSE	VHTG12073720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:27:55	G800BDCPN049	USD	\$90.7500	94	BATS	VHTG12129320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:27:55	G800BDCPN049	USD	\$90.7500	6	BATS	VHTG12129420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:29:03	G800BDCPN049	USD	\$90.7700	100	NQBX	VHTG12161320250806E

Coca-Cola Europacific Partners PLC	6/08/2025	17:30:07	G800BDCPN049	USD	\$90.6600	90	MEMX	VHTG12174820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:30:07	G800BDCPN049	USD	\$90.6600	10	MEMX	VHTG12174920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:32:08	G800BDCPN049	USD	\$90.5800	94	PCSE	VHTG12216720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:32:08	G800BDCPN049	USD	\$90.5800	6	PCSE	VHTG12216820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:32:56	G800BDCPN049	USD	\$90.5700	100	NASD	VHTG12227420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:35:45	G800BDCPN049	USD	\$90.6700	100	BATS	VHTG12262920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:35:58	G800BDCPN049	USD	\$90.6500	100	MEMX	VHTG12265720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:39:10	G800BDCPN049	USD	\$90.6700	51	NYSE	VHTG12332220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:39:10	G800BDCPN049	USD	\$90.6700	49	NYSE	VHTG12332320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:39:44	G800BDCPN049	USD	\$90.6300	100	NASD	VHTG12339920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:43:15	G800BDCPN049	USD	\$90.7300	100	XCIS	VHTG12396520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:44:12	G800BDCPN049	USD	\$90.6700	100	BATS	VHTG12413220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:45:11	G800BDCPN049	USD	\$90.6600	100	EPRL	VHTG12428120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:46:31	G800BDCPN049	USD	\$90.7400	35	NASD	VHTG12455720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:46:54	G800BDCPN049	USD	\$90.7500	75	NYSE	VHTG12462520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:46:54	G800BDCPN049	USD	\$90.7500	25	NYSE	VHTG12462620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:49:14	G800BDCPN049	USD	\$90.7400	71	MEMX	VHTG12496020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:49:14	G800BDCPN049	USD	\$90.7400	29	MEMX	VHTG12496120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:50:34	G800BDCPN049	USD	\$90.6200	22	MEMX	VHTG12515220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:50:34	G800BDCPN049	USD	\$90.6200	78	MEMX	VHTG12515320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:52:25	G800BDCPN049	USD	\$90.5700	100	MEMX	VHTG12545520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:55:31	G800BDCPN049	USD	\$90.8400	24	PCSE	VHTG12639820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:55:31	G800BDCPN049	USD	\$90.8400	76	PCSE	VHTG12639920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:55:40	G800BDCPN049	USD	\$90.8000	100	NYSE	VHTG12640920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:56:05	G800BDCPN049	USD	\$90.7700	100	PCSE	VHTG12650520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:57:50	G800BDCPN049	USD	\$90.7300	100	MEMX	VHTG12677920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:59:07	G800BDCPN049	USD	\$90.7500	47	NQBX	VHTG12710720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:59:07	G800BDCPN049	USD	\$90.7500	53	NQBX	VHTG12710820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:02:05	G800BDCPN049	USD	\$90.6400	36	BATS	VHTG12779520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:02:05	G800BDCPN049	USD	\$90.6400	64	BATS	VHTG12779620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:03:22	G800BDCPN049	USD	\$90.6600	100	NASD	VHTG12804220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:04:27	G800BDCPN049	USD	\$90.6700	100	EPRL	VHTG12832420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:06:13	G800BDCPN049	USD	\$90.6900	6	NASD	VHTG12883320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:06:13	G800BDCPN049	USD	\$90.6900	94	NASD	VHTG12883420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:07:13	G800BDCPN049	USD	\$90.6400	100	NASD	VHTG12908020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:09:11	G800BDCPN049	USD	\$90.7500	71	PCSE	VHTG12959220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:09:11	G800BDCPN049	USD	\$90.7500	29	PCSE	VHTG12959320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:10:06	G800BDCPN049	USD	\$90.6600	100	MEMX	VHTG12984520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:11:51	G800BDCPN049	USD	\$90.9300	100	BATS	VHTG13024020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:13:13	G800BDCPN049	USD	\$90.9400	100	NASD	VHTG13049020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:14:53	G800BDCPN049	USD	\$90.9000	65	BATY	VHTG13097220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:14:53	G800BDCPN049	USD	\$90.9000	35	BATY	VHTG13097320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:16:00	G800BDCPN049	USD	\$90.9700	100	PCSE	VHTG13118120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:19:55	G800BDCPN049	USD	\$91.0700	100	NASD	VHTG13215020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:20:43	G800BDCPN049	USD	\$91.0300	61	PCSE	VHTG13225020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:20:43	G800BDCPN049	USD	\$91.0300	39	PCSE	VHTG13225120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:22:15	G800BDCPN049	USD	\$91.0600	100	NQBX	VHTG13251220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:23:29	G800BDCPN049	USD	\$91.1000	17	NASD	VHTG13274820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:23:29	G800BDCPN049	USD	\$91.1000	83	NASD	VHTG13274920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:26:04	G800BDCPN049	USD	\$91.1900	1	INCR	VHTG13334620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:26:04	G800BDCPN049	USD	\$91.1900	19	INCR	VHTG13334720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:26:04	G800BDCPN049	USD	\$91.1900	1	INCR	VHTG13334820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:26:04	G800BDCPN049	USD	\$91.1900	1	LEVL	VHTG13334920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:26:04	G800BDCPN049	USD	\$91.1900	10	NASD	VHTG13335020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:26:04	G800BDCPN049	USD	\$91.1900	68	NASD	VHTG13335120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:26:36	G800BDCPN049	USD	\$91.1600	100	PCSE	VHTG13348220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:27:35	G800BDCPN049	USD	\$91.1400	100	NYSE	VHTG13365720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:28:32	G800BDCPN049	USD	\$91.2100	91	BATS	VHTG13382820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:28:32	G800BDCPN049	USD	\$91.2100	9	BATS	VHTG13382920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:30:35	G800BDCPN049	USD	\$91.2300	63	NASD	VHTG13422820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:30:35	G800BDCPN049	USD	\$91.2300	37	NASD	VHTG13422920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:31:02	G800BDCPN049	USD	\$91.2800	100	BATY	VHTG13435020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:34:03	G800BDCPN049	USD	\$91.1200	100	MEMX	VHTG13494320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:34:16	G800BDCPN049	USD	\$91.0600	22	MEMX	VHTG13499120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:34:16	G800BDCPN049	USD	\$91.0600	78	MEMX	VHTG13499220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:35:31	G800BDCPN049	USD	\$91.0000	100	MEMX	VHTG13517720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:37:23	G800BDCPN049	USD	\$90.9500	100	BATS	VHTG13549920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:39:26	G800BDCPN049	USD	\$90.8800	84	PCSE	VHTG13606320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:39:26	G800BDCPN049	USD	\$90.8800	1	PCSE	VHTG13606420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:39:26	G800BDCPN049	USD	\$90.8800	15	PCSE	VHTG13606520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:39:56	G800BDCPN049	USD	\$90.8200	100	NASD	VHTG13619720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:42:24	G800BDCPN049	USD	\$90.8800	100	NASD	VHTG13673120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:44:42	G800BDCPN049	USD	\$90.8900	97	PCSE	VHTG13719020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:44:42	G800BDCPN049	USD	\$90.8900	3	PCSE	VHTG13719120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:46:18	G800BDCPN049	USD	\$90.9400	100	BATS	VHTG13770720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:46:19	G800BDCPN049	USD	\$90.9900	20	NASD	VHTG13771020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:46:19	G800BDCPN049	USD	\$90.9900	80	NASD	VHTG13771120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:47:32	G800BDCPN049	USD	\$90.8900	100	NASD	VHTG13804220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:48:40	G800BDCPN049	USD	\$90.8500	100	NYSE	VHTG13839120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:53:59	G800BDCPN049	USD	\$91.1200	12	PCSE	VHTG13975620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:53:59	G800BDCPN049	USD	\$91.1200	30	PCSE	VHTG13975720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:54:09	G800BDCPN049	USD	\$91.2100	100	NYSE	VHTG13982220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:55:22	G800BDCPN049	USD	\$91.3100	30	BATS	VHTG14012920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:55:22	G800BDCPN049	USD	\$91.3100	70	BATS	VHTG14013020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:56:45	G800BDCPN049	USD	\$91.3100	100	NASD	VHTG14052020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:57:52	G800BDCPN049	USD	\$91.3100	100	BATY	VHTG14102520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:59:01	G800BDCPN049	USD	\$91.3100	100	MEMX	VHTG14140420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:59:54	G800BDCPN049	USD	\$91.3400	50	BATY	VHTG14158020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:59:54	G800BDCPN049	USD	\$91.3400	50	NQBX	VHTG14158120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:59:54	G800BDCPN049	USD	\$91.3400	1	INCR	VHTG14158220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:59:54	G800BDCPN049	USD	\$91.3400	75	INCR	VHTG14158320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:59:54	G800BDCPN049	USD	\$91.3400	24	INCR	VHTG14158420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:00:04	G800BDCPN049	USD	\$91.2900	88	MEMX	VHTG14160520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:00:04	G800BDCPN049	USD	\$91.2900	12	MEMX	VHTG14160620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:01:19	G800BDCPN049	USD	\$91.3800	100	PCSE	VHTG14184220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:01:19	G800BDCPN049	USD	\$91.3800	100	NASD	VHTG14184320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:02:31	G800BDCPN049	USD	\$91.4600	79	NYSE	VHTG14211520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:02:31	G800BDCPN049	USD	\$91.4600	21	NYSE	VHTG14211620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:03:42	G800BDCPN049	USD	\$91.4600	100	BATY	VHTG14233020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:04:51	G800BDCPN049	USD	\$91.4600	100	NASD	VHTG14237220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:06:28	G800BDCPN049	USD	\$91.4300	100	NASD	VHTG14308020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:07:00	G800BDCPN049	USD	\$91.4000	100	NASD	VHTG14319120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:08:30	G800BDCPN049	USD	\$91.3600	100	MEMX	VHTG14350120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:08:30	G800BDCPN049	USD	\$91.3600	100	MEMX	VHTG14350220250806E

Coca-Cola Europacific Partners PLC	6/08/2025	19:11:46	G800BDCPN049	USD	\$91.5400	50	BATY	VHTG14460320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:11:46	G800BDCPN049	USD	\$91.5400	1	KNMX	VHTG14460420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:11:46	G800BDCPN049	USD	\$91.5400	1	INCR	VHTG14460520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:11:46	G800BDCPN049	USD	\$91.5400	48	INCR	VHTG14460620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:11:50	G800BDCPN049	USD	\$91.4800	16	MEMX	VHTG14461020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:11:50	G800BDCPN049	USD	\$91.4800	100	BATY	VHTG14461120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:11:50	G800BDCPN049	USD	\$91.4800	84	MEMX	VHTG14461220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:14:40	G800BDCPN049	USD	\$91.5100	100	NASD	VHTG14526020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:18:47	G800BDCPN049	USD	\$91.5700	100	PCSE	VHTG14611020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:20:07	G800BDCPN049	USD	\$91.3900	99	BATS	VHTG14645020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:20:07	G800BDCPN049	USD	\$91.3900	1	BATS	VHTG14645120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:21:01	G800BDCPN049	USD	\$91.4400	100	NASD	VHTG14666820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:21:20	G800BDCPN049	USD	\$91.4200	100	BATS	VHTG14674720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:21:47	G800BDCPN049	USD	\$91.4600	100	NASD	VHTG14687720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:23:05	G800BDCPN049	USD	\$91.4900	50	NASD	VHTG14721720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:23:48	G800BDCPN049	USD	\$91.4900	72	NASD	VHTG14737220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:24:00	G800BDCPN049	USD	\$91.4975	100	LEVL	VHTG14739620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:24:41	G800BDCPN049	USD	\$91.5100	100	KNMX	VHTG14756420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:24:43	G800BDCPN049	USD	\$91.4800	100	PCSE	VHTG14757020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:26:29	G800BDCPN049	USD	\$91.4850	100	NASD	VHTG14824320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:27:07	G800BDCPN049	USD	\$91.4800	100	MEMX	VHTG14838920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:27:48	G800BDCPN049	USD	\$91.5300	100	BATS	VHTG14851020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:28:28	G800BDCPN049	USD	\$91.5600	50	BATY	VHTG14866420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:28:28	G800BDCPN049	USD	\$91.5600	50	XCIS	VHTG14866520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:29:05	G800BDCPN049	USD	\$91.5300	100	MEMX	VHTG14877020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:29:45	G800BDCPN049	USD	\$91.5500	100	INCR	VHTG14893420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:29:51	G800BDCPN049	USD	\$91.5300	100	KNMX	VHTG14896320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:30:17	G800BDCPN049	USD	\$91.5600	100	BATS	VHTG14910220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:30:32	G800BDCPN049	USD	\$91.5500	100	NYSE	VHTG14918320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:31:09	G800BDCPN049	USD	\$91.5900	100	NASD	VHTG14964620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:31:49	G800BDCPN049	USD	\$91.5400	100	MEMX	VHTG14993120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:33:41	G800BDCPN049	USD	\$91.4900	5	NASD	VHTG15054620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:33:41	G800BDCPN049	USD	\$91.4900	3	NASD	VHTG15054720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:33:41	G800BDCPN049	USD	\$91.4900	44	NASD	VHTG15054820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:33:41	G800BDCPN049	USD	\$91.4950	48	INCR	VHTG15054920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:34:22	G800BDCPN049	USD	\$91.5400	43	BATS	VHTG15080920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:34:22	G800BDCPN049	USD	\$91.5400	57	BATS	VHTG15081020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:34:52	G800BDCPN049	USD	\$91.5600	5	INCR	VHTG15101320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:34:52	G800BDCPN049	USD	\$91.5600	1	INCR	VHTG15101420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:34:52	G800BDCPN049	USD	\$91.5600	94	INCR	VHTG15101520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:35:44	G800BDCPN049	USD	\$91.6100	100	KNMX	VHTG15136720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:35:52	G800BDCPN049	USD	\$91.5800	1	INCR	VHTG15143220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:35:52	G800BDCPN049	USD	\$91.5800	10	EDGX	VHTG15143320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:36:20	G800BDCPN049	USD	\$91.6300	100	PCSE	VHTG15166720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:36:50	G800BDCPN049	USD	\$91.6000	100	XCIS	VHTG15183420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:37:08	G800BDCPN049	USD	\$91.5300	50	BATY	VHTG15194720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:37:08	G800BDCPN049	USD	\$91.5300	10	KNMX	VHTG15194820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:37:08	G800BDCPN049	USD	\$91.5300	10	KNMX	VHTG15194920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:37:08	G800BDCPN049	USD	\$91.5300	30	NASD	VHTG15195020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:38:04	G800BDCPN049	USD	\$91.5400	100	KNMX	VHTG15228220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:38:45	G800BDCPN049	USD	\$91.6100	100	NYSE	VHTG15253920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:39:19	G800BDCPN049	USD	\$91.6100	30	MEMX	VHTG15271920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:39:19	G800BDCPN049	USD	\$91.6100	70	MEMX	VHTG15272020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:39:31	G800BDCPN049	USD	\$91.5700	10	KNMX	VHTG15276320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:39:31	G800BDCPN049	USD	\$91.5700	20	KNMX	VHTG15276420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:39:31	G800BDCPN049	USD	\$91.5700	70	NASD	VHTG15276520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:39:48	G800BDCPN049	USD	\$91.5500	100	MEMX	VHTG15282020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:42:48	G800BDCPN049	USD	\$91.4400	128	PCSE	VHTG15425120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:43:01	G800BDCPN049	USD	\$91.4300	3	NASD	VHTG15435520250806E