

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	22/09/2025	13:30:24	GB00BDCPN049	USD	\$89.0900	44	MEMX	VHTG33220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:30:24	GB00BDCPN049	USD	\$89.0900	156	MEMX	VHTG33320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:31:07	GB00BDCPN049	USD	\$88.8900	100	PCSE	VHTG58920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:32:09	GB00BDCPN049	USD	\$88.9600	8	PCSE	VHTG98520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:32:33	GB00BDCPN049	USD	\$89.1000	100	BATS	VHTG115820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:32:53	GB00BDCPN049	USD	\$89.0700	100	INCR	VHTG127420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:33:09	GB00BDCPN049	USD	\$89.0600	86	NQBX	VHTG137820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:33:15	GB00BDCPN049	USD	\$89.0600	100	INCR	VHTG139720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:33:35	GB00BDCPN049	USD	\$89.1100	100	UBSS	VHTG156120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:33:51	GB00BDCPN049	USD	\$89.1850	100	BATY	VHTG171820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:34:12	GB00BDCPN049	USD	\$89.1900	100	PCSE	VHTG266720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:34:33	GB00BDCPN049	USD	\$89.1900	100	PCSE	VHTG294920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:34:58	GB00BDCPN049	USD	\$89.2400	100	PCSE	VHTG307320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:35:25	GB00BDCPN049	USD	\$89.1900	60	NYSE	VHTG327220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:35:25	GB00BDCPN049	USD	\$89.1900	40	NYSE	VHTG327320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:36:00	GB00BDCPN049	USD	\$89.1500	27	BATS	VHTG349420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:36:00	GB00BDCPN049	USD	\$89.1500	73	BATS	VHTG349520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:36:35	GB00BDCPN049	USD	\$89.0800	100	BATS	VHTG38220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:37:25	GB00BDCPN049	USD	\$88.9900	100	NASD	VHTG409620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:38:01	GB00BDCPN049	USD	\$88.9700	50	MEMX	VHTG437820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:38:01	GB00BDCPN049	USD	\$88.9700	50	MEMX	VHTG437920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:38:18	GB00BDCPN049	USD	\$88.9600	75	BATS	VHTG447820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:38:18	GB00BDCPN049	USD	\$88.9900	25	BATS	VHTG447920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:38:59	GB00BDCPN049	USD	\$88.9600	100	MEMX	VHTG477020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:39:27	GB00BDCPN049	USD	\$88.9700	39	BATS	VHTG512720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:40:02	GB00BDCPN049	USD	\$88.9850	75	NQBX	VHTG568520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:40:02	GB00BDCPN049	USD	\$88.9850	25	KNMX	VHTG568620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:40:48	GB00BDCPN049	USD	\$89.0400	100	EPRL	VHTG637620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:41:26	GB00BDCPN049	USD	\$89.0400	100	PCSE	VHTG674720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:42:08	GB00BDCPN049	USD	\$89.0400	100	NASD	VHTG722520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:42:53	GB00BDCPN049	USD	\$89.1700	100	PCSE	VHTG783020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:43:41	GB00BDCPN049	USD	\$89.2400	2	EDGX	VHTG811620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:43:43	GB00BDCPN049	USD	\$89.2900	100	KNMX	VHTG813520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:44:13	GB00BDCPN049	USD	\$89.3000	15	BATS	VHTG841320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:44:30	GB00BDCPN049	USD	\$89.3100	100	PCSE	VHTG854120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:45:00	GB00BDCPN049	USD	\$89.3400	100	PCSE	VHTG872420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:45:37	GB00BDCPN049	USD	\$89.3300	47	BATY	VHTG926920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:45:37	GB00BDCPN049	USD	\$89.3400	1	NASD	VHTG927020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:45:37	GB00BDCPN049	USD	\$89.3400	52	NASD	VHTG927120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:46:15	GB00BDCPN049	USD	\$89.2600	100	NYSE	VHTG964720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:46:55	GB00BDCPN049	USD	\$89.2300	50	XCIS	VHTG989920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:46:55	GB00BDCPN049	USD	\$89.2300	50	NQBX	VHTG990020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:47:38	GB00BDCPN049	USD	\$89.2500	64	MEMX	VHTG1034920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:47:38	GB00BDCPN049	USD	\$89.2500	36	MEMX	VHTG1035020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:48:17	GB00BDCPN049	USD	\$89.1900	21	INCR	VHTG1056520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:48:17	GB00BDCPN049	USD	\$89.2400	42	BATY	VHTG1056620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:48:17	GB00BDCPN049	USD	\$89.2300	37	NASD	VHTG1056720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:48:55	GB00BDCPN049	USD	\$89.1900	38	BATS	VHTG1077620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:48:55	GB00BDCPN049	USD	\$89.1900	62	BATS	VHTG1077720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:49:35	GB00BDCPN049	USD	\$89.2000	9	KNMX	VHTG1110920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:49:35	GB00BDCPN049	USD	\$89.2100	50	KNMX	VHTG1111020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:49:35	GB00BDCPN049	USD	\$89.2000	9	UBSS	VHTG1111120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:49:35	GB00BDCPN049	USD	\$89.2200	32	NQBX	VHTG1111220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2050	4	KNMX	VHTG1156120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2050	1	INCR	VHTG1156220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2050	10	INCR	VHTG1156320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2050	10	INCR	VHTG1156420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2050	1	IEGX	VHTG1156520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2200	1	NASD	VHTG1156620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2200	72	NASD	VHTG1156720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:50:21	GB00BDCPN049	USD	\$89.2200	1	PCSE	VHTG1156820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:51:02	GB00BDCPN049	USD	\$89.1950	50	INCR	VHTG1194620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:51:02	GB00BDCPN049	USD	\$89.2000	50	NASD	VHTG1194720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:51:44	GB00BDCPN049	USD	\$89.1700	100	BATS	VHTG1233120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:52:22	GB00BDCPN049	USD	\$89.1350	50	INCR	VHTG1260720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:52:22	GB00BDCPN049	USD	\$89.1500	50	KNMX	VHTG1260820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:53:46	GB00BDCPN049	USD	\$89.1400	75	BATY	VHTG1302120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:53:46	GB00BDCPN049	USD	\$89.1400	52	NASD	VHTG1302220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:53:46	GB00BDCPN049	USD	\$89.1400	4	PCSE	VHTG1302320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:53:46	GB00BDCPN049	USD	\$89.1400	44	XCIS	VHTG1302420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:53:46	GB00BDCPN049	USD	\$89.1400	23	NASD	VHTG1302520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:53:46	GB00BDCPN049	USD	\$89.1500	2	NASD	VHTG1302620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:54:26	GB00BDCPN049	USD	\$89.1500	75	PCSE	VHTG1326920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:54:26	GB00BDCPN049	USD	\$89.1500	25	PCSE	VHTG1327020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:55:10	GB00BDCPN049	USD	\$89.1500	100	NASD	VHTG1356120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:55:47	GB00BDCPN049	USD	\$89.1300	33	NQBX	VHTG1381320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:55:47	GB00BDCPN049	USD	\$89.1300	67	NQBX	VHTG1381420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:56:31	GB00BDCPN049	USD	\$89.1200	66	MEMX	VHTG1401020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:56:31	GB00BDCPN049	USD	\$89.1200	34	MEMX	VHTG1401120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:57:14	GB00BDCPN049	USD	\$89.1000	57	NASD	VHTG1444320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:57:14	GB00BDCPN049	USD	\$89.1100	43	NYSE	VHTG1444420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:58:03	GB00BDCPN049	USD	\$89.1100	75	PCSE	VHTG1477120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:58:03	GB00BDCPN049	USD	\$89.1100	25	PCSE	VHTG1477220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:58:38	GB00BDCPN049	USD	\$89.0250	24	NQBX	VHTG1493120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:58:38	GB00BDCPN049	USD	\$89.0250	76	INCR	VHTG1493220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	13:59:21	GB00BDCPN049	USD	\$88.9800	100	NASD	VHTG1544120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:00:04	GB00BDCPN049	USD	\$89.0000	100	MEMX	VHTG1589820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:00:12	GB00BDCPN049	USD	\$88.9600	100	BATS	VHTG159720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:00:28	GB00BDCPN049	USD	\$88.9100	14	MEMX	VHTG1611720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:00:28	GB00BDCPN049	USD	\$88.9100	86	MEMX	VHTG1611820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:00:58	GB00BDCPN049	USD	\$88.8500	100	XCIS	VHTG1631420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:01:59	GB00BDCPN049	USD	\$88.7600	79	NASD	VHTG1681420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:01:59	GB00BDCPN049	USD	\$88.7600	21	NASD	VHTG1681520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:03:48	GB00BDCPN049	USD	\$88.8000	100	PCSE	VHTG1790520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:04:32	GB00BDCPN049	USD	\$88.8300	78	NYSE	VHTG1831120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:04:32	GB00BDCPN049	USD	\$88.8300	22	NYSE	VHTG1831220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:05:20	GB00BDCPN049	USD	\$88.8200	100	INCR	VHTG1889320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:06:01	GB00BDCPN049	USD	\$88.8400	74	BATS	VHTG1943020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:06:01	GB00BDCPN049	USD	\$88.8400	26	BATS	VHTG1943120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:06:16	GB00BDCPN049	USD	\$88.7600	100	NASD	VHTG1960020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:07:32	GB00BDCPN049	USD	\$88.7200	11	PCSE	VHTG2044720250922E

Coca-Cola Europacific Partners PLC	22/09/2025	14:07:35	G8008DCPN049	USD	\$88.7200	42	PCSE	VHTG2048220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:07:35	G8008DCPN049	USD	\$88.7200	58	PCSE	VHTG2048320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:08:24	G8008DCPN049	USD	\$88.7500	19	NQBX	VHTG2079020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:08:24	G8008DCPN049	USD	\$88.7500	75	KNMX	VHTG2079120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:08:24	G8008DCPN049	USD	\$88.7500	6	INCR	VHTG2079220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:09:06	G8008DCPN049	USD	\$88.7400	100	BATS	VHTG2118120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:09:20	G8008DCPN049	USD	\$88.7100	44	MEMX	VHTG2128720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:09:20	G8008DCPN049	USD	\$88.7100	56	MEMX	VHTG2128820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:10:35	G8008DCPN049	USD	\$88.7100	100	NASD	VHTG2172220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:11:21	G8008DCPN049	USD	\$88.6700	75	BATY	VHTG2219820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:11:21	G8008DCPN049	USD	\$88.6700	25	NQBX	VHTG2219920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:12:10	G8008DCPN049	USD	\$88.7000	75	KNMX	VHTG2243220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:12:10	G8008DCPN049	USD	\$88.7000	25	INCR	VHTG2243320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:13:19	G8008DCPN049	USD	\$88.6900	75	KNMX	VHTG2275220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:13:19	G8008DCPN049	USD	\$88.6900	25	INCR	VHTG2275320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:13:41	G8008DCPN049	USD	\$88.6700	100	INCR	VHTG2292920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:14:49	G8008DCPN049	USD	\$88.7500	100	BATS	VHTG2324720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:15:15	G8008DCPN049	USD	\$88.7500	100	NASD	VHTG2339920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:16:14	G8008DCPN049	USD	\$88.7400	74	MEMX	VHTG2359820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:16:14	G8008DCPN049	USD	\$88.7400	26	MEMX	VHTG2359920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:16:51	G8008DCPN049	USD	\$88.7100	75	NYSE	VHTG2370120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:16:51	G8008DCPN049	USD	\$88.7100	25	NYSE	VHTG2370220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:17:38	G8008DCPN049	USD	\$88.7100	6	INCR	VHTG2383920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:17:38	G8008DCPN049	USD	\$88.7100	94	INCR	VHTG2384020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:18:15	G8008DCPN049	USD	\$88.7400	45	MEMX	VHTG2400820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:18:15	G8008DCPN049	USD	\$88.7400	55	MEMX	VHTG2400920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:19:21	G8008DCPN049	USD	\$88.7600	65	PCSE	VHTG2428720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:20:03	G8008DCPN049	USD	\$88.7400	100	MEMX	VHTG2454720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:20:51	G8008DCPN049	USD	\$88.7000	3	MEMX	VHTG2470220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:20:51	G8008DCPN049	USD	\$88.7000	97	MEMX	VHTG2470320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:21:40	G8008DCPN049	USD	\$88.6600	41	NQBX	VHTG2495220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:21:40	G8008DCPN049	USD	\$88.6600	59	KNMX	VHTG2495320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:22:30	G8008DCPN049	USD	\$88.6600	25	MEMX	VHTG2529020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:22:30	G8008DCPN049	USD	\$88.6600	52	MEMX	VHTG2529120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:23:19	G8008DCPN049	USD	\$88.6600	100	INCR	VHTG2579820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:24:14	G8008DCPN049	USD	\$88.7000	2	BATS	VHTG2638520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:24:14	G8008DCPN049	USD	\$88.6900	98	PCSE	VHTG2638620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:24:57	G8008DCPN049	USD	\$88.6800	5	BATS	VHTG2673820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:25:04	G8008DCPN049	USD	\$88.6900	1	INCR	VHTG2676420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:25:04	G8008DCPN049	USD	\$88.6900	64	INCR	VHTG2676520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:25:04	G8008DCPN049	USD	\$88.6900	15	INCR	VHTG2676620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:25:04	G8008DCPN049	USD	\$88.6900	20	INCR	VHTG2676720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:25:48	G8008DCPN049	USD	\$88.7500	100	NYSE	VHTG2695520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:26:56	G8008DCPN049	USD	\$88.8000	60	NASD	VHTG2719320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:26:56	G8008DCPN049	USD	\$88.8000	40	NASD	VHTG2719420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:27:30	G8008DCPN049	USD	\$88.7700	100	NASD	VHTG2732720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:28:20	G8008DCPN049	USD	\$88.8000	1	NASD	VHTG2754620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:28:25	G8008DCPN049	USD	\$88.8000	100	PCSE	VHTG2755520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:29:13	G8008DCPN049	USD	\$88.8300	2	BATS	VHTG277720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:29:13	G8008DCPN049	USD	\$88.8300	62	BATS	VHTG277820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:29:13	G8008DCPN049	USD	\$88.8300	36	IEXG	VHTG277920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:30:02	G8008DCPN049	USD	\$88.8300	100	NASD	VHTG2799820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:30:57	G8008DCPN049	USD	\$88.8400	100	PCSE	VHTG2828220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:31:11	G8008DCPN049	USD	\$88.8200	100	PCSE	VHTG2831420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:31:12	G8008DCPN049	USD	\$88.8000	100	BATS	VHTG2832520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:31:43	G8008DCPN049	USD	\$88.7900	100	MEMX	VHTG2846620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:34:22	G8008DCPN049	USD	\$88.8300	100	PCSE	VHTG2912420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:35:24	G8008DCPN049	USD	\$88.8300	100	MEMX	VHTG2942120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:36:17	G8008DCPN049	USD	\$88.8250	100	KNMX	VHTG2966520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:37:13	G8008DCPN049	USD	\$88.8000	100	BATS	VHTG2998020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:38:09	G8008DCPN049	USD	\$88.7100	100	NYSE	VHTG3025220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:39:06	G8008DCPN049	USD	\$88.7100	100	MEMX	VHTG3048520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:40:15	G8008DCPN049	USD	\$88.6800	100	PCSE	VHTG3085020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:40:57	G8008DCPN049	USD	\$88.6800	75	NQBX	VHTG3100720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:40:57	G8008DCPN049	USD	\$88.6800	25	INCR	VHTG3100820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:41:55	G8008DCPN049	USD	\$88.6700	100	UBSS	VHTG3137620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:42:52	G8008DCPN049	USD	\$88.6400	100	PCSE	VHTG3186320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:43:49	G8008DCPN049	USD	\$88.6150	15	NQBX	VHTG3225320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:43:49	G8008DCPN049	USD	\$88.6150	75	KNMX	VHTG3225420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:43:49	G8008DCPN049	USD	\$88.6150	10	INCR	VHTG3225520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:44:51	G8008DCPN049	USD	\$88.6300	100	NASD	VHTG3259720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:45:44	G8008DCPN049	USD	\$88.6700	100	NASD	VHTG3288020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:46:42	G8008DCPN049	USD	\$88.6300	1	NASD	VHTG3322020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:46:42	G8008DCPN049	USD	\$88.6300	99	ICB8	VHTG3322120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:47:39	G8008DCPN049	USD	\$88.6400	100	NASD	VHTG3355920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:48:37	G8008DCPN049	USD	\$88.6200	95	MEMX	VHTG3393220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:48:37	G8008DCPN049	USD	\$88.6200	5	MEMX	VHTG3393320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:49:44	G8008DCPN049	USD	\$88.6300	8	NASD	VHTG3425820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:49:44	G8008DCPN049	USD	\$88.6300	1	NASD	VHTG3425920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:50:00	G8008DCPN049	USD	\$88.6500	2	BATS	VHTG3432120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:50:00	G8008DCPN049	USD	\$88.6500	48	INCR	VHTG3432220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:50:00	G8008DCPN049	USD	\$88.6500	10	IEXG	VHTG3432320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:50:10	G8008DCPN049	USD	\$88.6800	43	BATS	VHTG3437320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:50:10	G8008DCPN049	USD	\$88.6800	57	BATS	VHTG3437420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:50:32	G8008DCPN049	USD	\$88.6800	100	PCSE	VHTG3449320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:51:29	G8008DCPN049	USD	\$88.6200	2	BATS	VHTG3482020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:51:29	G8008DCPN049	USD	\$88.6200	2	BATS	VHTG3482120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:51:29	G8008DCPN049	USD	\$88.6200	30	NASD	VHTG3482220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:52:26	G8008DCPN049	USD	\$88.6400	50	EPRL	VHTG3516520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:52:26	G8008DCPN049	USD	\$88.6400	50	EPRL	VHTG3516620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:53:15	G8008DCPN049	USD	\$88.5400	100	PCSE	VHTG3548020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:54:19	G8008DCPN049	USD	\$88.5800	100	NYSE	VHTG3579820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:55:15	G8008DCPN049	USD	\$88.5800	62	MEMX	VHTG3611120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:55:15	G8008DCPN049	USD	\$88.5800	38	MEMX	VHTG3611220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:56:14	G8008DCPN049	USD	\$88.6000	100	NYSE	VHTG3637320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:57:05	G8008DCPN049	USD	\$88.5700	71	EPRL	VHTG3658720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:57:05	G8008DCPN049	USD	\$88.5700	29	EPRL	VHTG3658820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:58:00	G8008DCPN049	USD	\$88.5200	100	BATY	VHTG3696020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:58:55	G8008DCPN049	USD	\$88.4900	5	NQBX	VHTG3721520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:58:55	G8008DCPN049	USD	\$88.4900	79	INCR	VHTG3721620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:58:55	G8008DCPN049	USD	\$88.4900	16	INCR	VHTG3721720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	14:59:58	G8008DCPN049	USD	\$88.5700	1	PCSE	VHTG3756920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:00:05	G8008DCPN049	USD	\$88.5700	100	MEMX	VHTG3760420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:00:42	G8008DCPN049	USD	\$88.5700	56	PCSE	VHTG3794020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:00:42	G8008DCPN049	USD	\$88.5700	44	PCSE	VHTG3794120250922E

Coca-Cola Europacific Partners PLC	22/09/2025	15:01:35	G8008DCPN049	USD		\$88.5700	16	BATS	VHTG383692050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:01:35	G8008DCPN049	USD		\$88.5700	75	BATY	VHTG383702050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:01:35	G8008DCPN049	USD		\$88.5700	1	KNMX	VHTG383712050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:01:35	G8008DCPN049	USD		\$88.5700	8	KNMX	VHTG3837202050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:02:29	G8008DCPN049	USD		\$88.5300	75	BATY	VHTG388102050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:02:29	G8008DCPN049	USD		\$88.5300	16	NASD	VHTG388112050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:02:29	G8008DCPN049	USD		\$88.5300	2	PCSE	VHTG388122050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:02:29	G8008DCPN049	USD		\$88.5300	7	MEMX	VHTG388132050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:03:21	G8008DCPN049	USD		\$88.5000	34	NASD	VHTG391712050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:03:21	G8008DCPN049	USD		\$88.5100	100	BATS	VHTG3917202050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:04:13	G8008DCPN049	USD		\$88.4900	1	KNMX	VHTG394702050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:04:13	G8008DCPN049	USD		\$88.4900	1	INCR	VHTG394712050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:04:13	G8008DCPN049	USD		\$88.4900	2	IEGX	VHTG39472202050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:04:13	G8008DCPN049	USD		\$88.4900	1	UBSS	VHTG394732050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:04:13	G8008DCPN049	USD		\$88.5100	75	BATY	VHTG394742050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:04:13	G8008DCPN049	USD		\$88.5100	20	XCIS	VHTG394752050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:05:03	G8008DCPN049	USD		\$88.4900	75	XCIS	VHTG397752050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:05:03	G8008DCPN049	USD		\$88.4900	25	KNMX	VHTG397762050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:06:00	G8008DCPN049	USD		\$88.5000	100	MEMX	VHTG400412050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:06:44	G8008DCPN049	USD		\$88.4800	100	BATS	VHTG403612050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:07:35	G8008DCPN049	USD		\$88.4800	100	MEMX	VHTG408572050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:08:25	G8008DCPN049	USD		\$88.4800	66	NASD	VHTG410862050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:09:35	G8008DCPN049	USD		\$88.4900	100	MEMX	VHTG415362050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:10:06	G8008DCPN049	USD		\$88.5000	4	NASD	VHTG417702050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:10:06	G8008DCPN049	USD		\$88.5000	3	NASD	VHTG417712050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:10:06	G8008DCPN049	USD		\$88.5000	17	NASD	VHTG41772202050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:10:06	G8008DCPN049	USD		\$88.5000	73	KNMX	VHTG417732050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:10:06	G8008DCPN049	USD		\$88.5000	3	NASD	VHTG417742050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:10:56	G8008DCPN049	USD		\$88.4800	100	NASD	VHTG420052050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:11:45	G8008DCPN049	USD		\$88.4400	30	NOBX	VHTG421652050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:11:45	G8008DCPN049	USD		\$88.4500	70	KNMX	VHTG421662050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:12:39	G8008DCPN049	USD		\$88.3900	100	PCSE	VHTG424632050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:13:31	G8008DCPN049	USD		\$88.4000	100	INCR	VHTG426562050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:14:15	G8008DCPN049	USD		\$88.3700	75	LEVL	VHTG428352050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:14:15	G8008DCPN049	USD		\$88.3800	25	BATY	VHTG428362050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:14:48	G8008DCPN049	USD		\$88.3500	100	BATS	VHTG429802050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:14:59	G8008DCPN049	USD		\$88.2600	100	NYSE	VHTG430192050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:15:10	G8008DCPN049	USD		\$88.2200	100	NASD	VHTG430582050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:15:10	G8008DCPN049	USD		\$88.2200	80	BATS	VHTG430592050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:15:10	G8008DCPN049	USD		\$88.2200	20	BATS	VHTG430602050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:15:25	G8008DCPN049	USD		\$88.2100	1	PCSE	VHTG431302050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:18:46	G8008DCPN049	USD		\$88.2850	1	INCR	VHTG441632050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:18:46	G8008DCPN049	USD		\$88.2850	1	UBSS	VHTG441642050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:18:46	G8008DCPN049	USD		\$88.2900	3	NASD	VHTG441652050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:18:46	G8008DCPN049	USD		\$88.2900	95	JPXM	VHTG441662050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:19:35	G8008DCPN049	USD		\$88.2900	5	BATS	VHTG443912050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:19:35	G8008DCPN049	USD		\$88.2900	95	NASD	VHTG443922050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:20:05	G8008DCPN049	USD		\$88.3000	75	KNMX	VHTG446602050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:20:05	G8008DCPN049	USD		\$88.3000	25	LEVL	VHTG446612050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:20:56	G8008DCPN049	USD		\$88.3500	100	EPRL	VHTG449412050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:21:52	G8008DCPN049	USD		\$88.3700	100	NASD	VHTG45102202050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:22:41	G8008DCPN049	USD		\$88.4400	10	NASD	VHTG452542050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:22:41	G8008DCPN049	USD		\$88.4300	90	NASD	VHTG452552050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:23:32	G8008DCPN049	USD		\$88.3550	100	NASD	VHTG455112050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:24:21	G8008DCPN049	USD		\$88.3200	100	INCR	VHTG457322050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:25:13	G8008DCPN049	USD		\$88.3600	55	NASD	VHTG459372050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:25:13	G8008DCPN049	USD		\$88.3600	45	NASD	VHTG459382050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:26:07	G8008DCPN049	USD		\$88.3100	100	BATS	VHTG461482050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:27:01	G8008DCPN049	USD		\$88.3100	66	NASD	VHTG463252050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:27:01	G8008DCPN049	USD		\$88.3100	34	NASD	VHTG463262050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:27:57	G8008DCPN049	USD		\$88.3000	100	BATS	VHTG464912050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:28:51	G8008DCPN049	USD		\$88.2500	100	NASD	VHTG466572050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:29:47	G8008DCPN049	USD		\$88.2600	100	BATS	VHTG468842050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:30:38	G8008DCPN049	USD		\$88.2900	100	UBSS	VHTG470742050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:31:33	G8008DCPN049	USD		\$88.2800	75	NASD	VHTG472932050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:31:33	G8008DCPN049	USD		\$88.2800	25	NASD	VHTG472942050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:32:31	G8008DCPN049	USD		\$88.2900	75	NQBX	VHTG475152050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:32:31	G8008DCPN049	USD		\$88.2900	100	INCR	VHTG475162050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:32:31	G8008DCPN049	USD		\$88.2900	15	INCR	VHTG475172050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:33:24	G8008DCPN049	USD		\$88.3000	59	BATS	VHTG47762202050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:33:24	G8008DCPN049	USD		\$88.3000	41	BATS	VHTG477632050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:34:34	G8008DCPN049	USD		\$88.3050	100	LEVL	VHTG481342050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:35:40	G8008DCPN049	USD		\$88.3000	100	BATS	VHTG485122050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:36:12	G8008DCPN049	USD		\$88.2300	100	INCR	VHTG486542050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:36:52	G8008DCPN049	USD		\$88.1900	100	NYSE	VHTG488752050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:36:52	G8008DCPN049	USD		\$88.1900	100	PCSE	VHTG488762050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:36:52	G8008DCPN049	USD		\$88.1900	100	IEGX	VHTG488772050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:36:53	G8008DCPN049	USD		\$88.1500	100	MEMX	VHTG488782050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:40:52	G8008DCPN049	USD		\$88.2700	75	KNMX	VHTG498302050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:40:52	G8008DCPN049	USD		\$88.2750	25	KNMX	VHTG498312050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:41:46	G8008DCPN049	USD		\$88.2700	4	NASD	VHTG500282050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:41:46	G8008DCPN049	USD		\$88.2700	3	NASD	VHTG500292050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:41:46	G8008DCPN049	USD		\$88.2700	4	PCSE	VHTG500302050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:41:54	G8008DCPN049	USD		\$88.2900	75	NQBX	VHTG500842050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:41:54	G8008DCPN049	USD		\$88.2900	22	INCR	VHTG500852050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:41:54	G8008DCPN049	USD		\$88.2900	3	INCR	VHTG500862050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:42:57	G8008DCPN049	USD		\$88.2400	100	MEMX	VHTG503932050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:43:40	G8008DCPN049	USD		\$88.2500	100	INCR	VHTG505722050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:44:39	G8008DCPN049	USD		\$88.2600	5	PCSE	VHTG50752202050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:44:50	G8008DCPN049	USD		\$88.2600	30	PCSE	VHTG508142050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:44:50	G8008DCPN049	USD		\$88.2600	70	PCSE	VHTG508152050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:45:45	G8008DCPN049	USD		\$88.2200	1	NASD	VHTG509692050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:45:45	G8008DCPN049	USD		\$88.2200	22	NASD	VHTG509702050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:45:45	G8008DCPN049	USD		\$88.2300	26	NQBX	VHTG509712050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:45:45	G8008DCPN049	USD		\$88.2200	51	NASD	VHTG509722050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:46:40	G8008DCPN049	USD		\$88.2200	100	BATS	VHTG511232050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:47:36	G8008DCPN049	USD		\$88.1900	100	NASD	VHTG512352050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:48:34	G8008DCPN049	USD		\$88.2000	100	PCSE	VHTG514402050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:49:34	G8008DCPN049	USD		\$88.1900	100	BATS	VHTG515972050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:50:40	G8008DCPN049	USD		\$88.2300	100	MEMX	VHTG518452050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:51:40	G8008DCPN049	USD		\$88.2200	75	NASD	VHTG520612050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:51:40	G8008DCPN049	USD		\$88.2200	25	NASD	VHTG52062202050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:52:44	G8008DCPN049	USD		\$88.2200	93	IEGX	VHTG522652050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:53:48	G8008DCPN049	USD		\$88.1900	51	PCSE	VHTG524922050922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:53:48	G8008DCPN049	USD		\$88.1900	49	PCSE	VHTG524932050922E

Coca-Cola Europacific Partners PLC	22/09/2025	15:54:53	G8008DCPN049	USD		\$88.1800	6	NASD	VHTG5283320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:55:02	G8008DCPN049	USD		\$88.1950	12	INCR	VHTG5288320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:55:02	G8008DCPN049	USD		\$88.1950	88	INCR	VHTG5288420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:56:04	G8008DCPN049	USD		\$88.1700	9	NYSE	VHTG5308320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:56:05	G8008DCPN049	USD		\$88.1700	100	NYSE	VHTG5308520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:57:16	G8008DCPN049	USD		\$88.1400	100	MEMX	VHTG5343420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:58:25	G8008DCPN049	USD		\$88.1700	100	INCR	VHTG5370920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:59:36	G8008DCPN049	USD		\$88.2200	58	MEMX	VHTG5394020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	15:59:36	G8008DCPN049	USD		\$88.2200	42	MEMX	VHTG5394120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:00:53	G8008DCPN049	USD		\$88.2300	100	BATS	VHTG5415720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:01:25	G8008DCPN049	USD		\$88.2000	100	PCSE	VHTG5428720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:03:33	G8008DCPN049	USD		\$88.2300	100	NYSE	VHTG5489220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:04:52	G8008DCPN049	USD		\$88.2700	100	MEMX	VHTG5559820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:06:20	G8008DCPN049	USD		\$88.2600	100	MEMX	VHTG56531720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:07:55	G8008DCPN049	USD		\$88.2700	100	EPRL	VHTG5700620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:09:11	G8008DCPN049	USD		\$88.2100	75	NQBX	VHTG5749920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:09:11	G8008DCPN049	USD		\$88.2100	6	INCR	VHTG5750020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:09:11	G8008DCPN049	USD		\$88.2100	3	INCR	VHTG5750120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:09:11	G8008DCPN049	USD		\$88.2100	1	INCR	VHTG5750220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:09:11	G8008DCPN049	USD		\$88.2100	15	INCR	VHTG5750320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:11:03	G8008DCPN049	USD		\$88.2500	75	NQBX	VHTG5802320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:11:03	G8008DCPN049	USD		\$88.2500	25	INCR	VHTG5802420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:12:36	G8008DCPN049	USD		\$88.2800	100	PCSE	VHTG5839120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:13:48	G8008DCPN049	USD		\$88.3300	1	NASD	VHTG5873620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:13:48	G8008DCPN049	USD		\$88.3300	9	NASD	VHTG5873720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:13:50	G8008DCPN049	USD		\$88.3400	50	NASD	VHTG5874020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:13:50	G8008DCPN049	USD		\$88.3350	50	UBSS	VHTG5874320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:15:22	G8008DCPN049	USD		\$88.3500	69	NASD	VHTG5923120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:15:22	G8008DCPN049	USD		\$88.3500	31	NASD	VHTG5923220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:17:01	G8008DCPN049	USD		\$88.4000	100	MEMX	VHTG5963520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:18:50	G8008DCPN049	USD		\$88.3700	100	MEMX	VHTG6024320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:20:14	G8008DCPN049	USD		\$88.3800	75	BATS	VHTG6072220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:20:14	G8008DCPN049	USD		\$88.3800	25	BATS	VHTG6072320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:21:51	G8008DCPN049	USD		\$88.3950	100	KNMX	VHTG6140520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:23:31	G8008DCPN049	USD		\$88.3400	75	NQBX	VHTG6187220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	16:23:31	G8008DCPN049	USD		\$88.3400	25	INCR	VHTG61873202

Coca-Cola Europacific Partners PLC	22/09/2025	17:32:23	G8008DCPN049	USD		\$88.4700	100	PCSE	VHTG8387020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:34:49	G8008DCPN049	USD		\$88.4900	24	BATS	VHTG8453520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:36:12	G8008DCPN049	USD		\$88.5000	100	BATS	VHTG8470620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:37:58	G8008DCPN049	USD		\$88.4800	100	MEMX	VHTG8507920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:38:24	G8008DCPN049	USD		\$88.4600	64	KCIS	VHTG8517320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:38:24	G8008DCPN049	USD		\$88.4600	36	KCIS	VHTG8517420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:41:09	G8008DCPN049	USD		\$88.4600	100	PCSE	VHTG8588120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:43:23	G8008DCPN049	USD		\$88.4400	86	PCSE	VHTG8663120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:43:23	G8008DCPN049	USD		\$88.4400	1	PCSE	VHTG8663220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:43:24	G8008DCPN049	USD		\$88.4400	4	PCSE	VHTG8663320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:44:19	G8008DCPN049	USD		\$88.4500	100	NQBX	VHTG8700120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:47:20	G8008DCPN049	USD		\$88.4500	100	NASD	VHTG8768120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:47:41	G8008DCPN049	USD		\$88.4300	100	PCSE	VHTG8781620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:48:03	G8008DCPN049	USD		\$88.4100	100	EPRL	VHTG8794220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:50:25	G8008DCPN049	USD		\$88.3600	100	PCSE	VHTG8878120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:55:20	G8008DCPN049	USD		\$88.3600	100	BATS	VHTG9031820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:58:17	G8008DCPN049	USD		\$88.3900	52	BATY	VHTG9113120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:58:17	G8008DCPN049	USD		\$88.3900	48	BATY	VHTG9113220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	17:59:53	G8008DCPN049	USD		\$88.3300	100	NYSE	VHTG9159820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:01:33	G8008DCPN049	USD		\$88.3300	100	MEMX	VHTG9198220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:03:13	G8008DCPN049	USD		\$88.3400	75	KNMX	VHTG9259420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:03:13	G8008DCPN049	USD		\$88.3400	25	LEVL	VHTG9259520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:03:45	G8008DCPN049	USD		\$88.3000	100	BATS	VHTG9292020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:04:10	G8008DCPN049	USD		\$88.2700	31	NASD	VHTG9300920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:04:10	G8008DCPN049	USD		\$88.2700	69	NASD	VHTG9301020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:08:12	G8008DCPN049	USD		\$88.3000	100	INCR	VHTG9417820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:09:59	G8008DCPN049	USD		\$88.3000	29	NASD	VHTG9513620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:11:39	G8008DCPN049	USD		\$88.3600	1	NASD	VHTG9598120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:11:41	G8008DCPN049	USD		\$88.3600	100	BATY	VHTG9598520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:12:23	G8008DCPN049	USD		\$88.3200	100	NYSE	VHTG9665720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:12:28	G8008DCPN049	USD		\$88.3100	100	MEMX	VHTG9670720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:16:24	G8008DCPN049	USD		\$88.3700	5	NASD	VHTG9768220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:16:24	G8008DCPN049	USD		\$88.3700	10	NASD	VHTG9768320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:16:24	G8008DCPN049	USD		\$88.3700	26	NASD	VHTG9768420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:16:24	G8008DCPN049	USD		\$88.3700	2	NASD	VHTG9768520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:16:48	G8008DCPN049	USD		\$88.3900	70	NASD	VHTG977

Coca-Cola Europacific Partners PLC	22/09/2025	18:51:32	G8008DCPN049	USD		\$88.5200	100	MEMX	VHTG10616120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:53:05	G8008DCPN049	USD		\$88.5050	4	NASD	VHTG10656620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:53:05	G8008DCPN049	USD		\$88.5100	4	NASD	VHTG10656720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:53:07	G8008DCPN049	USD		\$88.5100	100	EPRL	VHTG10656920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:54:25	G8008DCPN049	USD		\$88.5000	25	NYSE	VHTG10691420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:54:25	G8008DCPN049	USD		\$88.5000	75	NYSE	VHTG10691520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:56:00	G8008DCPN049	USD		\$88.5100	76	PCSE	VHTG10744120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:56:00	G8008DCPN049	USD		\$88.5100	24	PCSE	VHTG10744220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:57:17	G8008DCPN049	USD		\$88.4700	100	NYSE	VHTG10791720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:58:37	G8008DCPN049	USD		\$88.4700	5	UBSS	VHTG10830420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:58:37	G8008DCPN049	USD		\$88.4900	75	KNMX	VHTG10830520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:58:37	G8008DCPN049	USD		\$88.4900	20	KNMX	VHTG10830620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	18:59:57	G8008DCPN049	USD		\$88.5200	100	PCSE	VHTG10890620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:01:13	G8008DCPN049	USD		\$88.5100	100	NASD	VHTG10934120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:02:30	G8008DCPN049	USD		\$88.4900	4	NASD	VHTG10991620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:02:30	G8008DCPN049	USD		\$88.4900	96	NASD	VHTG10991720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:03:53	G8008DCPN049	USD		\$88.5300	84	BATY	VHTG11072420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:03:53	G8008DCPN049	USD		\$88.5300	16	BATY	VHTG11072520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:04:16	G8008DCPN049	USD		\$88.4900	100	NASD	VHTG11083920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:04:17	G8008DCPN049	USD		\$88.4600	100	NASD	VHTG11084420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:04:17	G8008DCPN049	USD		\$88.4600	100	EPRL	VHTG11084520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:08:27	G8008DCPN049	USD		\$88.4500	7	BATS	VHTG11272620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:08:27	G8008DCPN049	USD		\$88.4500	16	PCSE	VHTG11272720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:08:41	G8008DCPN049	USD		\$88.4600	50	KNMX	VHTG11278820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:08:41	G8008DCPN049	USD		\$88.4600	5	UBSS	VHTG11278920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:08:41	G8008DCPN049	USD		\$88.4700	45	KCIS	VHTG11279020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:09:53	G8008DCPN049	USD		\$88.4700	100	BATS	VHTG11331620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:11:04	G8008DCPN049	USD		\$88.4700	88	PCSE	VHTG11346620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:11:04	G8008DCPN049	USD		\$88.4700	12	PCSE	VHTG11346720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:12:10	G8008DCPN049	USD		\$88.4600	47	INCR	VHTG11369320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:12:10	G8008DCPN049	USD		\$88.4600	53	KINC	VHTG11369420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:12:17	G8008DCPN049	USD		\$88.4800	100	KINC	VHTG11372920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:13:17	G8008DCPN049	USD		\$88.4900	100	BATS	VHTG11426220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:16:06	G8008DCPN049	USD		\$88.4700	100	UBSS	VHTG11584620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:16:06	G8008DCPN049	USD		\$88.4700	100	PCSE	VHTG11584720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:16:33	G8008DCPN049	USD		\$88.4500	100	BATS	VHTG11595320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:19:17	G8008DCPN049	USD		\$88.4700	20	MEMX	VHTG11683020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:19:17	G8008DCPN049	USD		\$88.4700	44	MEMX	VHTG11683120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:19:17	G8008DCPN049	USD		\$88.4700	36	MEMX	VHTG11683220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:20:23	G8008DCPN049	USD		\$88.5000	34	NYSE	VHTG11714320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:20:23	G8008DCPN049	USD		\$88.5100	66	NYSE	VHTG11714420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:21:17	G8008DCPN049	USD		\$88.4900	100	INCR	VHTG11738220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:21:17	G8008DCPN049	USD		\$88.4900	100	INCR	VHTG11738320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:22:14	G8008DCPN049	USD		\$88.4900	100	BATS	VHTG11759620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:23:08	G8008DCPN049	USD		\$88.4900	50	LEVL	VHTG11779120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:23:08	G8008DCPN049	USD		\$88.4900	50	LEVL	VHTG11779220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:24:11	G8008DCPN049	USD		\$88.4900	100	BATS	VHTG11790220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:24:59	G8008DCPN049	USD		\$88.5000	100	KNMX	VHTG11825020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:25:29	G8008DCPN049	USD		\$88.5400	50	BATS	VHTG11841420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:25:29	G8008DCPN049	USD		\$88.5400	50	BATS	VHTG11841520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:26:01	G8008DCPN049	USD		\$88.5400	100	NASD	VHTG11852520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:26:56	G8008DCPN049	USD		\$88.5600	49	EDGA	VHTG11871520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:26:56	G8008DCPN049	USD		\$88.5600	20	NASD	VHTG11871620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:26:56	G8008DCPN049	USD		\$88.5600	2	NASD	VHTG11871720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:26:56	G8008DCPN049	USD		\$88.5600	3	NASD	VHTG11871820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:26:56	G8008DCPN049	USD		\$88.5600	26	NASD	VHTG11871920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:28:04	G8008DCPN049	USD		\$88.5800	50	UBSS	VHTG11911620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:28:04	G8008DCPN049	USD		\$88.5800	48	BATY	VHTG11911720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:28:04	G8008DCPN049	USD		\$88.5800	1	NASD	VHTG11911820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:28:04	G8008DCPN049	USD		\$88.5800	1	NASD	VHTG11911920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:28:57	G8008DCPN049	USD		\$88.5400	100	MEMX	VHTG11941820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:28:57	G8008DCPN049	USD		\$88.5400	100	NYSE	VHTG11941920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:30:03	G8008DCPN049	USD		\$88.5200	100	INCR	VHTG11978320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:31:26	G8008DCPN049	USD		\$88.5200	75	NASD	VHTG12010320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:31:27	G8008DCPN049	USD		\$88.5200	75	NASD	VHTG12010420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:31:51	G8008DCPN049	USD		\$88.5200	1	NQBX	VHTG12019520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:31:51	G8008DCPN049	USD		\$88.5300	11	INCR	VHTG12019620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:31:51	G8008DCPN049	USD		\$88.5300	88	INCR	VHTG12019720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:32:40	G8008DCPN049	USD		\$88.5000	100	BATS	VHTG12050120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:33:16	G8008DCPN049	USD		\$88.4700	100	NASD	VHTG12062920250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:33:16	G8008DCPN049	USD		\$88.4700	100	BATS	VHTG12063020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:33:39	G8008DCPN049	USD		\$88.4500	100	MEMX	VHTG12074020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:35:20	G8008DCPN049	USD		\$88.4700	9	NASD	VHTG12134020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:35:20	G8008DCPN049	USD		\$88.4700	2	NASD	VHTG12134120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:35:20	G8008DCPN049	USD		\$88.4700	47	KNMX	VHTG12134220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:35:20	G8008DCPN049	USD		\$88.4700	42	NASD	VHTG12134320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:35:41	G8008DCPN049	USD		\$88.4500	100	BATS	VHTG12143820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:36:04	G8008DCPN049	USD		\$88.4400	100	BATS	VHTG12155020250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:36:04	G8008DCPN049	USD		\$88.4400	100	KNMX	VHTG12155120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:36:20	G8008DCPN049	USD		\$88.4200	41	BATY	VHTG12160720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:37:07	G8008DCPN049	USD		\$88.4300	50	KCIS	VHTG12184120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:37:07	G8008DCPN049	USD		\$88.4300	50	KCIS	VHTG12184220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:37:46	G8008DCPN049	USD		\$88.4300	100	PCSE	VHTG12203220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:39:00	G8008DCPN049	USD		\$88.4700	48	BATY	VHTG12239520250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:39:00	G8008DCPN049	USD		\$88.4700	25	BATY	VHTG12239620250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:39:00	G8008DCPN049	USD		\$88.4700	2	BATY	VHTG12239720250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:39:00	G8008DCPN049	USD		\$88.4600	25	NASD	VHTG12239820250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:39:44	G8008DCPN049	USD		\$88.5300	75	BATS	VHTG12264220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:39:44	G8008DCPN049	USD		\$88.5300	25	BATS	VHTG12264320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:39:44	G8008DCPN049	USD		\$88.5300	100	NASD	VHTG12264420250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:40:20	G8008DCPN049	USD		\$88.5300	100	NASD	VHTG12290120250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:40:20	G8008DCPN049	USD		\$88.5300	50	PCSE	VHTG12290220250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:40:20	G8008DCPN049	USD		\$88.5300	25	PCSE	VHTG12290320250922E
Coca-Cola Europacific Partners PLC	22/09/2025	19:40:20	G8008DCPN049	USD		\$88.5300	71	PCSE	VHTG12290420250922E