

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	21/08/2025	13:30:21	GB008DCPN049	USD	\$92.2000	100	BATS	VHTG17720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:31:16	GB008DCPN049	USD	\$92.1100	30	NASD	VHTG36020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:31:16	GB008DCPN049	USD	\$92.1100	70	NASD	VHTG36120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:31:30	GB008DCPN049	USD	\$92.1100	100	NASD	VHTG38220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:31:55	GB008DCPN049	USD	\$92.0800	100	MEMX	VHTG41820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:32:00	GB008DCPN049	USD	\$92.0800	100	BATY	VHTG42320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:32:23	GB008DCPN049	USD	\$92.1500	100	NASD	VHTG45320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:32:34	GB008DCPN049	USD	\$92.2900	100	MEMX	VHTG46920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:32:44	GB008DCPN049	USD	\$92.2900	100	NASD	VHTG48520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:33:01	GB008DCPN049	USD	\$92.2400	100	BATY	VHTG51820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:33:14	GB008DCPN049	USD	\$92.2100	100	BATS	VHTG53020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:33:29	GB008DCPN049	USD	\$92.2100	100	NYSE	VHTG54520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:33:44	GB008DCPN049	USD	\$92.2100	100	MEMX	VHTG57520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:33:58	GB008DCPN049	USD	\$92.2000	100	PCSE	VHTG58420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:34:52	GB008DCPN049	USD	\$92.2000	100	NASD	VHTG79020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:34:52	GB008DCPN049	USD	\$92.2000	100	PCSE	VHTG79120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:35:24	GB008DCPN049	USD	\$92.2300	150	NASD	VHTG101920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:35:24	GB008DCPN049	USD	\$92.2300	34	NASD	VHTG102020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:35:24	GB008DCPN049	USD	\$92.2300	16	NASD	VHTG102120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:35:25	GB008DCPN049	USD	\$92.2000	100	MEMX	VHTG102220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:35:53	GB008DCPN049	USD	\$92.1900	100	NASD	VHTG122220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:36:21	GB008DCPN049	USD	\$92.1300	100	BATY	VHTG159920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:36:52	GB008DCPN049	USD	\$92.0500	100	NASD	VHTG202120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:37:18	GB008DCPN049	USD	\$92.0250	100	NASD	VHTG231220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:37:53	GB008DCPN049	USD	\$92.0300	100	NYSE	VHTG254120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:38:17	GB008DCPN049	USD	\$92.0800	100	MEMX	VHTG296620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:38:51	GB008DCPN049	USD	\$92.0800	100	MEMX	VHTG331920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:39:18	GB008DCPN049	USD	\$92.1100	100	IEGX	VHTG356920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:40:02	GB008DCPN049	USD	\$92.2600	100	IEGX	VHTG402820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:40:15	GB008DCPN049	USD	\$92.2500	34	MEMX	VHTG421720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:40:47	GB008DCPN049	USD	\$92.2500	100	MEMX	VHTG464620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:41:24	GB008DCPN049	USD	\$92.2600	100	NASD	VHTG506920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:41:58	GB008DCPN049	USD	\$92.2000	100	MEMX	VHTG552320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:43:06	GB008DCPN049	USD	\$92.2500	100	PCSE	VHTG634720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:43:09	GB008DCPN049	USD	\$92.2400	87	NYSE	VHTG641020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:43:09	GB008DCPN049	USD	\$92.2400	13	NYSE	VHTG641120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:43:47	GB008DCPN049	USD	\$92.2600	100	BATY	VHTG682520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:44:21	GB008DCPN049	USD	\$92.2400	100	NASD	VHTG727120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:44:56	GB008DCPN049	USD	\$92.3200	100	BATS	VHTG772520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:45:29	GB008DCPN049	USD	\$92.3050	100	BATY	VHTG831020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:45:32	GB008DCPN049	USD	\$92.2500	98	BATY	VHTG834120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:45:32	GB008DCPN049	USD	\$92.2500	2	BATY	VHTG834220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:45:32	GB008DCPN049	USD	\$92.2500	100	MEMX	VHTG834320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:47:06	GB008DCPN049	USD	\$92.2200	100	NASD	VHTG982120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:47:44	GB008DCPN049	USD	\$92.2300	50	BATY	VHTG1035420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:47:44	GB008DCPN049	USD	\$92.2400	47	BATY	VHTG1035520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:47:44	GB008DCPN049	USD	\$92.2200	3	NASD	VHTG1035620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:48:11	GB008DCPN049	USD	\$92.2150	100	BATY	VHTG1061320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:48:43	GB008DCPN049	USD	\$92.1600	100	NASD	VHTG1112520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:49:16	GB008DCPN049	USD	\$92.1600	100	BATS	VHTG1149620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:49:48	GB008DCPN049	USD	\$92.1600	25	BATY	VHTG1188420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:49:48	GB008DCPN049	USD	\$92.1600	75	BATY	VHTG1188520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:50:23	GB008DCPN049	USD	\$92.0300	100	MEMX	VHTG1220620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:50:56	GB008DCPN049	USD	\$92.0400	64	PCSE	VHTG1260820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:50:56	GB008DCPN049	USD	\$92.0400	36	PCSE	VHTG1260920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:51:43	GB008DCPN049	USD	\$92.0000	100	NASD	VHTG1318820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:52:06	GB008DCPN049	USD	\$92.0800	1	NASD	VHTG1343020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:52:06	GB008DCPN049	USD	\$92.0800	99	NASD	VHTG1343120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:52:39	GB008DCPN049	USD	\$92.0500	100	MEMX	VHTG1405420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:53:08	GB008DCPN049	USD	\$92.0200	100	MEMX	VHTG1451820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:53:41	GB008DCPN049	USD	\$92.0300	100	MEMX	VHTG1493720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:54:27	GB008DCPN049	USD	\$92.0300	47	PCSE	VHTG1542320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:54:27	GB008DCPN049	USD	\$92.0300	40	PCSE	VHTG1542420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:54:27	GB008DCPN049	USD	\$92.0300	13	PCSE	VHTG1542520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:54:45	GB008DCPN049	USD	\$92.0200	100	MEMX	VHTG1558120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:55:28	GB008DCPN049	USD	\$92.0200	100	MEMX	VHTG1640420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:55:57	GB008DCPN049	USD	\$91.9800	100	EPRL	VHTG1677920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:56:30	GB008DCPN049	USD	\$91.9800	100	NASD	VHTG1713620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:57:09	GB008DCPN049	USD	\$91.9900	100	MEMX	VHTG1761320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:57:39	GB008DCPN049	USD	\$91.9800	100	NYSE	VHTG1791420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:58:13	GB008DCPN049	USD	\$91.9600	100	BATS	VHTG1814320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:58:46	GB008DCPN049	USD	\$91.9700	100	NQBX	VHTG1839620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:59:21	GB008DCPN049	USD	\$91.9700	100	NASD	VHTG1873420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	13:59:55	GB008DCPN049	USD	\$91.9500	100	BATS	VHTG1908920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:00:34	GB008DCPN049	USD	\$91.9600	100	PCSE	VHTG1954420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:01:18	GB008DCPN049	USD	\$91.9600	100	MEMX	VHTG1991720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:01:47	GB008DCPN049	USD	\$91.9400	100	NASD	VHTG2013920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:02:23	GB008DCPN049	USD	\$92.0500	100	BATS	VHTG2050220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:03:15	GB008DCPN049	USD	\$92.0500	100	PCSE	VHTG2102020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:03:35	GB008DCPN049	USD	\$92.0500	100	BATS	VHTG2122920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:04:10	GB008DCPN049	USD	\$92.0500	100	NASD	VHTG2138920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:04:53	GB008DCPN049	USD	\$92.0100	100	NASD	VHTG2172720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:05:23	GB008DCPN049	USD	\$91.9900	1	PCSE	VHTG2217920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:05:23	GB008DCPN049	USD	\$91.9900	99	PCSE	VHTG2218020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:06:03	GB008DCPN049	USD	\$91.9900	100	BATS	VHTG2257820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:06:39	GB008DCPN049	USD	\$91.9800	30	NYSE	VHTG2298320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:06:39	GB008DCPN049	USD	\$91.9800	70	NYSE	VHTG2298420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:07:16	GB008DCPN049	USD	\$91.9300	100	MEMX	VHTG2343020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:07:43	GB008DCPN049	USD	\$91.9700	100	IEGX	VHTG2406020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:08:46	GB008DCPN049	USD	\$91.9600	100	NASD	VHTG2512120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:08:57	GB008DCPN049	USD	\$91.9000	100	MEMX	VHTG2519520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:10:00	GB008DCPN049	USD	\$92.0000	100	BATY	VHTG2567820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:10:38	GB008DCPN049	USD	\$92.0000	100	PCSE	VHTG2611320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:11:17	GB008DCPN049	USD	\$91.9800	99	PCSE	VHTG2641920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:11:17	GB008DCPN049	USD	\$91.9800	1	PCSE	VHTG2642020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:11:55	GB008DCPN049	USD	\$91.9400	100	MEMX	VHTG2676220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:12:34	GB008DCPN049	USD	\$91.9500	100	MEMX	VHTG2699620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:13:32	GB008DCPN049	USD	\$91.9300	100	NASD	VHTG2745720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:14:02	GB008DCPN049	USD	\$91.8900	100	NASD	VHTG2769920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:14:33	GB008DCPN049	USD	\$91.9100	34	KNMX	VHTG2806720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:14:33	GB008DCPN049	USD	\$91.9200	66	IEGX	VHTG2806820250821E

Coca-Cola Europacific Partners PLC	21/08/2025	14:15:22	G800BDCPN049	USD	\$91.9200	28	BATS	VHTG2851520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:15:22	G800BDCPN049	USD	\$91.9200	40	BATS	VHTG2851620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:15:22	G800BDCPN049	USD	\$91.9200	32	BATS	VHTG2851720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:15:50	G800BDCPN049	USD	\$91.9100	100	NASD	VHTG2864520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:16:27	G800BDCPN049	USD	\$91.9000	100	MEMX	VHTG2898520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:17:07	G800BDCPN049	USD	\$91.8900	100	NASD	VHTG2916820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:17:52	G800BDCPN049	USD	\$91.9100	95	NASD	VHTG2950620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:17:52	G800BDCPN049	USD	\$91.9100	5	NASD	VHTG2950720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:18:31	G800BDCPN049	USD	\$91.9300	50	LEVL	VHTG2972520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:18:31	G800BDCPN049	USD	\$91.9300	43	EXG	VHTG2972620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:18:31	G800BDCPN049	USD	\$91.9300	7	EXG	VHTG2972720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:19:15	G800BDCPN049	USD	\$91.9200	25	MEMX	VHTG3003620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:19:15	G800BDCPN049	USD	\$91.9200	38	MEMX	VHTG3003720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:19:15	G800BDCPN049	USD	\$91.9200	37	MEMX	VHTG3003820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:19:45	G800BDCPN049	USD	\$92.0300	100	NYSE	VHTG3033820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:20:30	G800BDCPN049	USD	\$92.0100	2	NASD	VHTG3076120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:20:35	G800BDCPN049	USD	\$92.0300	100	BATY	VHTG3077820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:21:08	G800BDCPN049	USD	\$92.0300	100	NYSE	VHTG3096720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:21:53	G800BDCPN049	USD	\$92.0700	8	BATS	VHTG3121620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:21:53	G800BDCPN049	USD	\$92.0600	25	NASD	VHTG3121720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:21:53	G800BDCPN049	USD	\$92.0700	43	NYSE	VHTG3121820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:21:53	G800BDCPN049	USD	\$92.0700	24	NYSE	VHTG3121920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:22:29	G800BDCPN049	USD	\$92.0400	58	MEMX	VHTG3134620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:22:29	G800BDCPN049	USD	\$92.0400	42	MEMX	VHTG3134920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:23:21	G800BDCPN049	USD	\$92.0600	100	NYSE	VHTG3172920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:23:56	G800BDCPN049	USD	\$92.0300	100	BATY	VHTG3200820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:24:29	G800BDCPN049	USD	\$92.0300	25	PCSE	VHTG3217220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:24:29	G800BDCPN049	USD	\$92.0300	75	PCSE	VHTG3217320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:25:09	G800BDCPN049	USD	\$92.0300	100	NYSE	VHTG3237220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:25:51	G800BDCPN049	USD	\$91.9700	100	MEMX	VHTG3263520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:26:35	G800BDCPN049	USD	\$91.9500	70	NYSE	VHTG3293720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:26:52	G800BDCPN049	USD	\$91.9500	100	NASD	VHTG3303220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:27:21	G800BDCPN049	USD	\$92.0100	12	NASD	VHTG3316920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:27:21	G800BDCPN049	USD	\$92.0100	5	NASD	VHTG3317020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:27:21	G800BDCPN049	USD	\$92.0100	30	NASD	VHTG3317120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:27:57	G800BDCPN049	USD	\$92.0400	67	NASD	VHTG3336120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:27:59	G800BDCPN049	USD	\$92.0600	100	MEMX	VHTG3337420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:28:40	G800BDCPN049	USD	\$92.0500	100	MEMX	VHTG3360820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:29:33	G800BDCPN049	USD	\$92.0500	100	NASD	VHTG3389120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:30:05	G800BDCPN049	USD	\$92.0400	100	NYSE	VHTG3396320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:31:02	G800BDCPN049	USD	\$92.1200	100	MEMX	VHTG3434820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:31:26	G800BDCPN049	USD	\$92.1100	84	NYSE	VHTG3445120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:31:26	G800BDCPN049	USD	\$92.1100	16	NYSE	VHTG3445220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:32:09	G800BDCPN049	USD	\$92.1000	11	NASD	VHTG3471520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:32:09	G800BDCPN049	USD	\$92.1000	89	NASD	VHTG3471620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:32:56	G800BDCPN049	USD	\$92.1100	50	BATS	VHTG3496420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:32:56	G800BDCPN049	USD	\$92.1100	12	BATS	VHTG3496520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:33:40	G800BDCPN049	USD	\$92.1300	34	NYSE	VHTG3506320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:33:42	G800BDCPN049	USD	\$92.1300	100	MEMX	VHTG3506420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:34:30	G800BDCPN049	USD	\$92.1400	100	MEMX	VHTG3526720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:35:03	G800BDCPN049	USD	\$92.1300	100	NYSE	VHTG3536120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:35:57	G800BDCPN049	USD	\$92.0900	100	NYSE	VHTG3558720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:36:36	G800BDCPN049	USD	\$92.0400	100	MEMX	VHTG3574120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:37:26	G800BDCPN049	USD	\$92.0500	100	MEMX	VHTG3602620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:38:00	G800BDCPN049	USD	\$92.0200	100	NYSE	VHTG3614420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:38:49	G800BDCPN049	USD	\$92.0100	100	BATS	VHTG3633720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:39:30	G800BDCPN049	USD	\$91.9600	40	MEMX	VHTG3653120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:39:30	G800BDCPN049	USD	\$91.9600	14	MEMX	VHTG3653220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:40:15	G800BDCPN049	USD	\$91.9100	40	BATS	VHTG3670420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:40:15	G800BDCPN049	USD	\$91.9100	16	BATS	VHTG3670520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:40:21	G800BDCPN049	USD	\$91.9200	50	UBSS	VHTG3672620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:40:21	G800BDCPN049	USD	\$91.9300	50	BATY	VHTG3672720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:41:01	G800BDCPN049	USD	\$91.9000	16	NASD	VHTG3698920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:41:01	G800BDCPN049	USD	\$91.9000	10	NASD	VHTG3699020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:41:40	G800BDCPN049	USD	\$91.8800	100	NASD	VHTG3712520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:42:38	G800BDCPN049	USD	\$91.9300	56	EDGX	VHTG3748020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:42:38	G800BDCPN049	USD	\$91.9300	44	EXG	VHTG3748120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:43:56	G800BDCPN049	USD	\$91.9300	6	BATS	VHTG375620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:43:56	G800BDCPN049	USD	\$91.9300	5	NASD	VHTG3775720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:44:02	G800BDCPN049	USD	\$91.9400	5	BATS	VHTG377620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:44:02	G800BDCPN049	USD	\$91.9400	5	EDGA	VHTG3777720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:44:02	G800BDCPN049	USD	\$91.9400	5	EDGA	VHTG377820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:44:08	G800BDCPN049	USD	\$91.9500	50	KNMX	VHTG3779320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:44:08	G800BDCPN049	USD	\$91.9500	100	NOBX	VHTG3779420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:44:08	G800BDCPN049	USD	\$91.9500	50	NOBX	VHTG3779520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:45:00	G800BDCPN049	USD	\$91.9300	100	NASD	VHTG3801220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:45:38	G800BDCPN049	USD	\$91.8900	100	NASD	VHTG3819720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:46:26	G800BDCPN049	USD	\$91.9400	100	EXG	VHTG3835220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:47:10	G800BDCPN049	USD	\$91.9900	100	IATS	VHTG3861820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:48:09	G800BDCPN049	USD	\$91.9800	25	NASD	VHTG3883720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:48:09	G800BDCPN049	USD	\$91.9800	75	NASD	VHTG3883820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:48:44	G800BDCPN049	USD	\$91.9200	25	NASD	VHTG3895620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:48:44	G800BDCPN049	USD	\$91.9200	75	KNMX	VHTG3895720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:49:04	G800BDCPN049	USD	\$91.8700	100	NASD	VHTG3906520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:49:04	G800BDCPN049	USD	\$91.8700	1	NASD	VHTG3906620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:49:04	G800BDCPN049	USD	\$91.8800	100	EXG	VHTG3906720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:49:04	G800BDCPN049	USD	\$91.8800	99	NOBX	VHTG3906820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:49:18	G800BDCPN049	USD	\$91.8200	100	MEMX	VHTG3913220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:50:28	G800BDCPN049	USD	\$91.8500	100	MEMX	VHTG3934820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:51:11	G800BDCPN049	USD	\$91.8300	100	PCSE	VHTG3952520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:52:08	G800BDCPN049	USD	\$91.7900	66	NASD	VHTG3983720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:52:08	G800BDCPN049	USD	\$91.7900	34	NASD	VHTG3983820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:53:49	G800BDCPN049	USD	\$91.7800	100	BATS	VHTG4012120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:55:30	G800BDCPN049	USD	\$91.7900	100	BATS	VHTG4066020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:56:12	G800BDCPN049	USD	\$91.7600	100	BATS	VHTG4080020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:56:59	G800BDCPN049	USD	\$91.7400	100	MEMX	VHTG4112320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:57:43	G800BDCPN049	USD	\$91.7800	43	NASD	VHTG4126920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:57:43	G800BDCPN049	USD	\$91.7800	47	NASD	VHTG4127020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:58:27	G800BDCPN049	USD	\$91.7800	12	BATS	VHTG4149220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:58:53	G800BDCPN049	USD	\$91.8200	47	NASD	VHTG4160920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:58:53	G800BDCPN049	USD	\$91.8200	53	NASD	VHTG4161020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:59:12	G800BDCPN049	USD	\$91.8300	25	EPRL	VHTG4166820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:59:21	G800BDCPN049	USD	\$91.8400	24	NASD	VHTG4167520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:59:21	G800BDCPN049	USD	\$91.8400	76	INCR	VHTG4167620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	14:59:52	G800BDCPN049	USD	\$91.8000	100	NASD	VHTG4180020250821E

Coca-Cola Europacific Partners PLC	21/08/2025	15:00:42	G800BDCPN049	USD	\$91.8200	100	MEMX	VHTG4201620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:01:42	G800BDCPN049	USD	\$91.7900	10	BATS	VHTG4218820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:01:52	G800BDCPN049	USD	\$91.8000	100	PCSE	VHTG4223720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:02:01	G800BDCPN049	USD	\$91.8000	100	MEMX	VHTG4225820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:02:38	G800BDCPN049	USD	\$91.7700	34	MEMX	VHTG4237320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:02:38	G800BDCPN049	USD	\$91.7700	66	MEMX	VHTG4237420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:03:19	G800BDCPN049	USD	\$91.7400	100	NQBX	VHTG4247920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:04:10	G800BDCPN049	USD	\$91.7300	100	KNMX	VHTG4272120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:04:50	G800BDCPN049	USD	\$91.8000	5	PCSE	VHTG4289720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:04:50	G800BDCPN049	USD	\$91.8000	34	PCSE	VHTG4289820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:05:29	G800BDCPN049	USD	\$91.7900	100	MEMX	VHTG4308120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:06:02	G800BDCPN049	USD	\$91.7800	25	MEMX	VHTG4321820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:06:15	G800BDCPN049	USD	\$91.7800	100	PCSE	VHTG4328320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:06:42	G800BDCPN049	USD	\$91.7800	100	MEMX	VHTG4341220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:07:21	G800BDCPN049	USD	\$91.6900	100	INCR	VHTG4364220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:07:24	G800BDCPN049	USD	\$91.6600	100	XKIS	VHTG4364320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:07:24	G800BDCPN049	USD	\$91.6600	50	XKIS	VHTG4364420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:07:24	G800BDCPN049	USD	\$91.6700	50	ONEC	VHTG4364520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:07:24	G800BDCPN049	USD	\$91.6700	34	KNMX	VHTG4364620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:07:24	G800BDCPN049	USD	\$91.6700	66	KNMX	VHTG4364720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:08:08	G800BDCPN049	USD	\$91.6400	57	PCSE	VHTG4407020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:08:08	G800BDCPN049	USD	\$91.6400	43	PCSE	VHTG4407120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:10:39	G800BDCPN049	USD	\$91.6900	34	UBSS	VHTG4492120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:10:39	G800BDCPN049	USD	\$91.6800	39	BATS	VHTG4492220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:10:39	G800BDCPN049	USD	\$91.6900	24	NASD	VHTG4492320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:10:39	G800BDCPN049	USD	\$91.6900	3	NASD	VHTG4492420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:11:19	G800BDCPN049	USD	\$91.6850	100	KNMX	VHTG4514120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:12:00	G800BDCPN049	USD	\$91.7000	100	BATS	VHTG4526120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:12:00	G800BDCPN049	USD	\$91.6900	100	NASD	VHTG4526220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:12:56	G800BDCPN049	USD	\$91.6650	100	LEVL	VHTG451820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:12:56	G800BDCPN049	USD	\$91.6650	100	IXEG	VHTG4551920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:12:56	G800BDCPN049	USD	\$91.6650	100	ITGI	VHTG4552020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:12:56	G800BDCPN049	USD	\$91.6600	1	BATY	VHTG4552120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:12:56	G800BDCPN049	USD	\$91.6600	99	BATY	VHTG4552220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:14:07	G800BDCPN049	USD	\$91.6300	100	BATS	VHTG4568620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:14:11	G800BDCPN049	USD	\$91.6200	44	XKIS	VHTG4569520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:14:11	G800BDCPN049	USD	\$91.6200	56	XKIS	VHTG4569620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:14:34	G800BDCPN049	USD	\$91.6000	100	XKIS	VHTG4574920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:16:24	G800BDCPN049	USD	\$91.5800	100	NYSE	VHTG4617720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:16:28	G800BDCPN049	USD	\$91.5800	100	XKIS	VHTG4620920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:16:34	G800BDCPN049	USD	\$91.5700	100	MEMX	VHTG4625220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:17:20	G800BDCPN049	USD	\$91.5500	100	NASD	VHTG4641820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:18:49	G800BDCPN049	USD	\$91.5300	100	MEMX	VHTG4713420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:18:50	G800BDCPN049	USD	\$91.5200	19	BATY	VHTG4713720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:18:50	G800BDCPN049	USD	\$91.5200	81	BATY	VHTG4713820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:20:06	G800BDCPN049	USD	\$91.5000	55	BATS	VHTG4742020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:20:06	G800BDCPN049	USD	\$91.5000	45	BATS	VHTG4742120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:21:05	G800BDCPN049	USD	\$91.5000	50	XKIS	VHTG4760920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:21:05	G800BDCPN049	USD	\$91.5000	50	XKIS	VHTG4761020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:21:08	G800BDCPN049	USD	\$91.4900	100	EPRL	VHTG4761820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:21:10	G800BDCPN049	USD	\$91.4800	26	BATS	VHTG4762820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:21:10	G800BDCPN049	USD	\$91.4800	74	BATS	VHTG4762920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:22:49	G800BDCPN049	USD	\$91.4900	100	MEMX	VHTG4811220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:25:04	G800BDCPN049	USD	\$91.5800	34	NASD	VHTG4888220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:25:10	G800BDCPN049	USD	\$91.6100	100	MEMX	VHTG4889220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:25:42	G800BDCPN049	USD	\$91.6100	100	BATS	VHTG4906420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:26:26	G800BDCPN049	USD	\$91.6800	5	BATS	VHTG4929120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:26:26	G800BDCPN049	USD	\$91.6800	19	INCR	VHTG4929220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:26:26	G800BDCPN049	USD	\$91.6800	19	INCR	VHTG4929320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:26:26	G800BDCPN049	USD	\$91.6800	19	INCR	VHTG4929420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:26:26	G800BDCPN049	USD	\$91.6800	19	INCR	VHTG4929520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:27:13	G800BDCPN049	USD	\$91.7200	5	BATS	VHTG4953620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:27:13	G800BDCPN049	USD	\$91.7200	25	BATY	VHTG4953720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:27:13	G800BDCPN049	USD	\$91.7200	70	BATY	VHTG4953820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:28:02	G800BDCPN049	USD	\$91.6600	100	MEMX	VHTG4971020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:28:37	G800BDCPN049	USD	\$91.6500	100	BATS	VHTG4985820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:28:37	G800BDCPN049	USD	\$91.6450	100	IXEG	VHTG4985920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:28:37	G800BDCPN049	USD	\$91.6450	100	IXEG	VHTG4986020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:28:37	G800BDCPN049	USD	\$91.6450	100	IXEG	VHTG4986120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:28:37	G800BDCPN049	USD	\$91.6400	100	MEMX	VHTG4986220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:29:40	G800BDCPN049	USD	\$91.6400	100	MEMX	VHTG5019620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:32:05	G800BDCPN049	USD	\$91.6100	25	NASD	VHTG5027620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:32:05	G800BDCPN049	USD	\$91.6100	100	XKIS	VHTG5207720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:32:05	G800BDCPN049	USD	\$91.6100	5	UBSS	VHTG5207920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:32:05	G800BDCPN049	USD	\$91.6200	70	UBSS	VHTG5208020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:32:05	G800BDCPN049	USD	\$91.6200	100	ITGI	VHTG5208120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:32:07	G800BDCPN049	USD	\$91.6000	100	BATS	VHTG5213320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:33:08	G800BDCPN049	USD	\$91.5700	7	BATS	VHTG5603420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:33:08	G800BDCPN049	USD	\$91.5700	2	BATS	VHTG5603520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:33:56	G800BDCPN049	USD	\$91.5800	100	PCSE	VHTG5954620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:34:10	G800BDCPN049	USD	\$91.5700	71	BATS	VHTG6060720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:34:10	G800BDCPN049	USD	\$91.5700	29	BATS	VHTG6060820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:34:18	G800BDCPN049	USD	\$91.5700	100	NASD	VHTG6140220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:34:59	G800BDCPN049	USD	\$91.5700	13	BATS	VHTG6692620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:35:02	G800BDCPN049	USD	\$91.5700	87	BATS	VHTG6723320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:38:35	G800BDCPN049	USD	\$91.6300	5	BATS	VHTG8132120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:38:35	G800BDCPN049	USD	\$91.6300	25	NASD	VHTG8132220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:38:35	G800BDCPN049	USD	\$91.6300	5	NASD	VHTG8132320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:39:11	G800BDCPN049	USD	\$91.6100	50	BATY	VHTG8154820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:39:11	G800BDCPN049	USD	\$91.6100	50	BATY	VHTG8154920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:39:36	G800BDCPN049	USD	\$91.6000	25	NASD	VHTG8159520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:39:36	G800BDCPN049	USD	\$91.6000	75	NQBX	VHTG8159620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:39:36	G800BDCPN049	USD	\$91.5950	100	NASD	VHTG8159720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:39:36	G800BDCPN049	USD	\$91.5950	100	NASD	VHTG8159820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:40:49	G800BDCPN049	USD	\$91.6000	100	NASD	VHTG8180920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:40:49	G800BDCPN049	USD	\$91.5950	25	BATY	VHTG8181020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:40:49	G800BDCPN049	USD	\$91.5950	25	NQBX	VHTG8181120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:40:49	G800BDCPN049	USD	\$91.5950	50	INCR	VHTG8181220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:41:12	G800BDCPN049	USD	\$91.5800	70	PCSE	VHTG8186220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:41:12	G800BDCPN049	USD	\$91.5800	30	PCSE	VHTG8186320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:41:18	G800BDCPN049	USD	\$91.5600	4	BATY	VHTG8187320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:43:44	G800BDCPN049	USD	\$91.5700	25	BATY	VHTG8224320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:43:44	G800BDCPN049	USD	\$91.5700	75	BATY	VHTG8224420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:43:44	G800BDCPN049	USD	\$91.5700	25	NASD	VHTG8224520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:43:44	G800BDCPN049	USD	\$91.5700	75	NQBX	VHTG8224620250821E

Coca-Cola Europacific Partners PLC	21/08/2025	15:43:44	G800BDCPN049	USD	\$91.5700	100	KCIS	VHTG8224720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:46:42	G800BDCPN049	USD	\$91.5400	1	BATS	VHTG8279720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:46:47	G800BDCPN049	USD	\$91.5500	100	PCSE	VHTG8279920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:47:35	G800BDCPN049	USD	\$91.5400	100	PCSE	VHTG8299420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:47:37	G800BDCPN049	USD	\$91.5200	100	KNMX	VHTG8300520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:47:37	G800BDCPN049	USD	\$91.5200	100	BIDS	VHTG8300620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:47:37	G800BDCPN049	USD	\$91.5200	100	BIDS	VHTG8300720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:56:54	G800BDCPN049	USD	\$91.2800	100	BATS	VHTG8451420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:56:56	G800BDCPN049	USD	\$91.2700	100	MEMX	VHTG8452020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:57:03	G800BDCPN049	USD	\$91.2600	100	BATS	VHTG8453420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	15:59:55	G800BDCPN049	USD	\$91.2500	100	MEMX	VHTG8483920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:00:48	G800BDCPN049	USD	\$91.2500	100	NASD	VHTG8497620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:01:41	G800BDCPN049	USD	\$91.2200	100	NASD	VHTG8509720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:02:33	G800BDCPN049	USD	\$91.2000	6	MEMX	VHTG8528220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:03:27	G800BDCPN049	USD	\$91.2100	91	BATY	VHTG8539220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:03:27	G800BDCPN049	USD	\$91.2100	9	BATY	VHTG8539320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:04:33	G800BDCPN049	USD	\$91.1800	9	BATS	VHTG8556620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:04:33	G800BDCPN049	USD	\$91.1800	91	BATS	VHTG8556720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:07:09	G800BDCPN049	USD	\$91.1600	100	BATY	VHTG8591720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:09:54	G800BDCPN049	USD	\$91.2500	36	BATY	VHTG8628720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:09:54	G800BDCPN049	USD	\$91.2500	64	NASD	VHTG8628820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:11:07	G800BDCPN049	USD	\$91.2600	100	IEGX	VHTG8665120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:12:22	G800BDCPN049	USD	\$91.2800	25	NASD	VHTG8696220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:12:24	G800BDCPN049	USD	\$91.2900	2	EDGX	VHTG8696720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:12:24	G800BDCPN049	USD	\$91.2900	25	BATY	VHTG8696820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:12:24	G800BDCPN049	USD	\$91.2900	25	NASD	VHTG8696920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:12:24	G800BDCPN049	USD	\$91.2900	48	LEVL	VHTG8697020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:13:28	G800BDCPN049	USD	\$91.3800	100	BATS	VHTG8712120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:14:39	G800BDCPN049	USD	\$91.3700	25	NASD	VHTG8747320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:14:39	G800BDCPN049	USD	\$91.3700	75	NASD	VHTG8747420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:15:16	G800BDCPN049	USD	\$91.3450	100	KNMX	VHTG8764320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:15:16	G800BDCPN049	USD	\$91.3450	100	BIDS	VHTG8764420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:15:20	G800BDCPN049	USD	\$91.3300	100	BATS	VHTG8766920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:17:01	G800BDCPN049	USD	\$91.3600	100	MEMX	VHTG8799420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:17:36	G800BDCPN049	USD	\$91.3400	100	NASD	VHTG8828820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:18:33	G800BDCPN049	USD	\$91.3300	33	PCSE	VHTG8849220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:18:33	G800BDCPN049	USD	\$91.3300	67	PCSE	VHTG8849320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:19:45	G800BDCPN049	USD	\$91.3000	26	MEMX	VHTG8882920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:20:06	G800BDCPN049	USD	\$91.3000	74	MEMX	VHTG8886620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:21:13	G800BDCPN049	USD	\$91.2800	100	NASD	VHTG8903720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:23:15	G800BDCPN049	USD	\$91.3200	100	MEMX	VHTG8930820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:25:01	G800BDCPN049	USD	\$91.3500	62	NASD	VHTG8963420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:25:01	G800BDCPN049	USD	\$91.3500	5	NASD	VHTG8963520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:25:01	G800BDCPN049	USD	\$91.3500	33	NASD	VHTG8963620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:25:03	G800BDCPN049	USD	\$91.3400	9	BATS	VHTG8965720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:25:06	G800BDCPN049	USD	\$91.3400	9	BATS	VHTG8967320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:25:12	G800BDCPN049	USD	\$91.3400	82	BATS	VHTG8969720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:26:19	G800BDCPN049	USD	\$91.3100	15	NYSE	VHTG8986120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:26:19	G800BDCPN049	USD	\$91.3100	85	NYSE	VHTG8986220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:27:30	G800BDCPN049	USD	\$91.3000	100	BATS	VHTG9005920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:30:48	G800BDCPN049	USD	\$91.4100	100	NASD	VHTG9060520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:31:28	G800BDCPN049	USD	\$91.4000	100	NASD	VHTG9081620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:31:57	G800BDCPN049	USD	\$91.4200	100	MEMX	VHTG9086720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:32:12	G800BDCPN049	USD	\$91.4000	100	MEMX	VHTG9089920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:33:34	G800BDCPN049	USD	\$91.4000	75	NASD	VHTG9109320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:33:34	G800BDCPN049	USD	\$91.4200	25	NASD	VHTG9109420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:35:26	G800BDCPN049	USD	\$91.4100	100	MEMX	VHTG9141620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:36:28	G800BDCPN049	USD	\$91.3800	100	BATS	VHTG9160620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:37:41	G800BDCPN049	USD	\$91.4000	88	NASD	VHTG9179420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:37:41	G800BDCPN049	USD	\$91.4000	12	NASD	VHTG9179520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:38:23	G800BDCPN049	USD	\$91.3900	100	PCSE	VHTG9186320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:39:54	G800BDCPN049	USD	\$91.3400	100	MEMX	VHTG9212420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:45:27	G800BDCPN049	USD	\$91.3800	21	NASD	VHTG9305520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:45:35	G800BDCPN049	USD	\$91.3900	100	NASD	VHTG9307220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:45:59	G800BDCPN049	USD	\$91.3900	100	NASD	VHTG9313920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:18	G800BDCPN049	USD	\$91.4000	2	BATY	VHTG9337620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:18	G800BDCPN049	USD	\$91.4000	5	BATS	VHTG9337720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:18	G800BDCPN049	USD	\$91.4000	5	BATY	VHTG9337820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:18	G800BDCPN049	USD	\$91.4000	5	EDGA	VHTG9337920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:18	G800BDCPN049	USD	\$91.4000	5	BATS	VHTG9338020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:18	G800BDCPN049	USD	\$91.4000	5	BATS	VHTG9338120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:18	G800BDCPN049	USD	\$91.4000	8	BATS	VHTG9338220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:18	G800BDCPN049	USD	\$91.4000	65	LEVL	VHTG9338320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:35	G800BDCPN049	USD	\$91.3900	5	BATS	VHTG9340520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:35	G800BDCPN049	USD	\$91.3900	12	BATY	VHTG9340620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:35	G800BDCPN049	USD	\$91.3900	100	BATY	VHTG9340720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:35	G800BDCPN049	USD	\$91.3900	5	NASD	VHTG9340820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:35	G800BDCPN049	USD	\$91.3900	55	NQBX	VHTG9340920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:35	G800BDCPN049	USD	\$91.3900	25	NASD	VHTG9341020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:47:52	G800BDCPN049	USD	\$91.3800	100	BATS	VHTG9344520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:49:19	G800BDCPN049	USD	\$91.4200	100	MEMX	VHTG9371920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:53:45	G800BDCPN049	USD	\$91.4700	100	BATY	VHTG9450520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:55:09	G800BDCPN049	USD	\$91.4800	18	BATS	VHTG9474820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:55:09	G800BDCPN049	USD	\$91.4800	12	BATS	VHTG9474920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:55:09	G800BDCPN049	USD	\$91.4800	70	IEGX	VHTG9475020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:56:42	G800BDCPN049	USD	\$91.4500	100	BATS	VHTG9504120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:57:42	G800BDCPN049	USD	\$91.4300	100	NASD	VHTG9524220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:58:09	G800BDCPN049	USD	\$91.4150	100	UBSS	VHTG9528720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:58:09	G800BDCPN049	USD	\$91.4150	1	IEGX	VHTG9528820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:58:09	G800BDCPN049	USD	\$91.4150	99	INCR	VHTG9528920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:58:16	G800BDCPN049	USD	\$91.4100	71	BATS	VHTG9530820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	16:58:16	G800BDCPN049	USD	\$91.4100	29	BATS	VHTG9530920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:00:00	G800BDCPN049	USD	\$91.4200	100	MEMX	VHTG9565520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:00:45	G800BDCPN049	USD	\$91.3800	23	NASD	VHTG9574620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:00:45	G800BDCPN049	USD	\$91.3800	2	NASD	VHTG9574720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:01:57	G800BDCPN049	USD	\$91.4200	50	BATY	VHTG9592420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:01:57	G800BDCPN049	USD	\$91.4200	25	NASD	VHTG9592520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:01:57	G800BDCPN049	USD	\$91.4200	9	NASD	VHTG9592620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:01:59	G800BDCPN049	USD	\$91.4100	50	KCIS	VHTG9594120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:01:59	G800BDCPN049	USD	\$91.4100	35	KCIS	VHTG9594220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:01:59	G800BDCPN049	USD	\$91.4100	15	KCIS	VHTG9594520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:03:36	G800BDCPN049	USD	\$91.4100	55	PCSE	VHTG9620820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:03:36	G800BDCPN049	USD	\$91.4100	45	PCSE	VHTG9620920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:05:14	G800BDCPN049	USD	\$91.4100	66	NASD	VHTG9647320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:05:14	G800BDCPN049	USD	\$91.4100	34	NASD	VHTG9647420250821E

Coca-Cola Europacific Partners PLC	21/08/2025	17:06:22	G800BDCPN049	USD	\$91.4200	87	PCSE	VHTG9670020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:06:22	G800BDCPN049	USD	\$91.4200	13	PCSE	VHTG9670120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:07:30	G800BDCPN049	USD	\$91.3900	100	NASD	VHTG9685520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:08:54	G800BDCPN049	USD	\$91.4100	100	NYSE	VHTG9696520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:12:18	G800BDCPN049	USD	\$91.3800	100	BATS	VHTG9745520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:12:26	G800BDCPN049	USD	\$91.3700	100	MEMX	VHTG9747420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:13:21	G800BDCPN049	USD	\$91.3500	100	MEMX	VHTG9760120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:16:19	G800BDCPN049	USD	\$91.3600	85	NASD	VHTG9833820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:16:19	G800BDCPN049	USD	\$91.3600	15	NASD	VHTG9833920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:17:58	G800BDCPN049	USD	\$91.3300	1	BATS	VHTG9867920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:19:56	G800BDCPN049	USD	\$91.3900	14	NASD	VHTG9911720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:19:56	G800BDCPN049	USD	\$91.3900	25	NASD	VHTG9911820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:19:56	G800BDCPN049	USD	\$91.3900	50	MEMX	VHTG9911920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:19:56	G800BDCPN049	USD	\$91.3850	11	MEMX	VHTG9912020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	50	BATY	VHTG9924420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	25	BATY	VHTG9924520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	25	NASD	VHTG9924620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	73	NOBX	VHTG9924720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	1	NASD	VHTG9924820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	1	NASD	VHTG9924920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	21	KNMX	VHTG9925020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	2	NASD	VHTG9925120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:20:14	G800BDCPN049	USD	\$91.3600	2	NASD	VHTG9925220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:21:32	G800BDCPN049	USD	\$91.4100	100	MEMX	VHTG9947620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:23:38	G800BDCPN049	USD	\$91.4200	100	MEMX	VHTG9986920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:24:24	G800BDCPN049	USD	\$91.3700	9	BATS	VHTG10002320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:24:24	G800BDCPN049	USD	\$91.3700	91	BATS	VHTG10002420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:24:24	G800BDCPN049	USD	\$91.3500	100	NASD	VHTG10002520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:25:12	G800BDCPN049	USD	\$91.3400	100	MEMX	VHTG10027820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:30:42	G800BDCPN049	USD	\$91.3800	100	MEMX	VHTG10185820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:31:18	G800BDCPN049	USD	\$91.3500	25	NASD	VHTG10201820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:32:04	G800BDCPN049	USD	\$91.3600	25	MEMX	VHTG10231120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:32:04	G800BDCPN049	USD	\$91.3600	75	MEMX	VHTG10231220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:32:31	G800BDCPN049	USD	\$91.3350	15	ONEC	VHTG10241220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:32:31	G800BDCPN049	USD	\$91.3350	100	BIDS	VHTG10241320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:32:31	G800BDCPN049	USD	\$91.3500	50	KCIS	VHTG10241420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:32:31	G800BDCPN049	USD	\$91.3500	35	NOBX	VHTG10241520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:33:50	G800BDCPN049	USD	\$91.3400	100	NASD	VHTG1026920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:34:01	G800BDCPN049	USD	\$91.3300	38	BATS	VHTG10278620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:34:01	G800BDCPN049	USD	\$91.3300	62	BATS	VHTG10269020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:35:07	G800BDCPN049	USD	\$91.3100	100	NYSE	VHTG10301020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:36:47	G800BDCPN049	USD	\$91.3300	100	MEMX	VHTG10351320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:37:59	G800BDCPN049	USD	\$91.3200	100	NASD	VHTG10379720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:38:50	G800BDCPN049	USD	\$91.3100	29	NASD	VHTG10397220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:38:50	G800BDCPN049	USD	\$91.3100	11	NASD	VHTG10397320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:38:50	G800BDCPN049	USD	\$91.3100	60	NASD	VHTG10397420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:40:30	G800BDCPN049	USD	\$91.3600	100	NOBX	VHTG10445120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:42:04	G800BDCPN049	USD	\$91.3800	100	PCSE	VHTG10476720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:42:45	G800BDCPN049	USD	\$91.3600	100	NASD	VHTG10495720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:45:46	G800BDCPN049	USD	\$91.4400	100	PCE	VHTG10544620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:47:05	G800BDCPN049	USD	\$91.4700	100	NASD	VHTG10575920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:50:52	G800BDCPN049	USD	\$91.5000	59	BATY	VHTG10633620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:50:52	G800BDCPN049	USD	\$91.5000	25	BATY	VHTG10633720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:50:52	G800BDCPN049	USD	\$91.5000	16	BATY	VHTG10633820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:52:03	G800BDCPN049	USD	\$91.5000	100	NYSE	VHTG10659320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:53:23	G800BDCPN049	USD	\$91.5050	100	IXG	VHTG10675020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:54:36	G800BDCPN049	USD	\$91.4800	25	NASD	VHTG10691620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:54:36	G800BDCPN049	USD	\$91.4800	75	NASD	VHTG10691720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:55:54	G800BDCPN049	USD	\$91.5000	24	IXG	VHTG10706420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:55:54	G800BDCPN049	USD	\$91.5000	76	IXG	VHTG10706520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:57:15	G800BDCPN049	USD	\$91.4900	25	NASD	VHTG10719820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:57:15	G800BDCPN049	USD	\$91.4900	1	NASD	VHTG10719920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:57:15	G800BDCPN049	USD	\$91.4800	50	KNMX	VHTG10720020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:57:15	G800BDCPN049	USD	\$91.4900	24	INCR	VHTG10720120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:57:38	G800BDCPN049	USD	\$91.4700	100	IXG	VHTG10726620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	17:59:55	G800BDCPN049	USD	\$91.4900	100	MEMX	VHTG10754820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:01:09	G800BDCPN049	USD	\$91.4700	100	BATS	VHTG10781520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:02:28	G800BDCPN049	USD	\$91.4200	100	BATY	VHTG10803220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:03:46	G800BDCPN049	USD	\$91.3900	50	BATS	VHTG10830720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:03:46	G800BDCPN049	USD	\$91.3900	50	INCR	VHTG10830820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:05:05	G800BDCPN049	USD	\$91.4100	80	IXG	VHTG10862620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:05:05	G800BDCPN049	USD	\$91.4100	20	IXG	VHTG10862720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:06:40	G800BDCPN049	USD	\$91.3800	1	NASD	VHTG10897620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:06:40	G800BDCPN049	USD	\$91.3800	10	INCR	VHTG10897720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:06:40	G800BDCPN049	USD	\$91.3800	89	NASD	VHTG10897820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:07:49	G800BDCPN049	USD	\$91.3800	100	BATS	VHTG10920220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:09:01	G800BDCPN049	USD	\$91.3800	100	PCSE	VHTG10958020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:10:20	G800BDCPN049	USD	\$91.3400	100	BATS	VHTG10983820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:11:30	G800BDCPN049	USD	\$91.3200	100	IXG	VHTG11012820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:11:30	G800BDCPN049	USD	\$91.3200	100	IXG	VHTG11012920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:12:43	G800BDCPN049	USD	\$91.3500	1	PCSE	VHTG11062520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:12:43	G800BDCPN049	USD	\$91.3500	99	PCSE	VHTG11062620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:15:37	G800BDCPN049	USD	\$91.3800	100	NYSE	VHTG11139920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:16:55	G800BDCPN049	USD	\$91.4000	100	MEMX	VHTG11165720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:18:07	G800BDCPN049	USD	\$91.4200	100	BATS	VHTG11194820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:19:24	G800BDCPN049	USD	\$91.4200	50	BATY	VHTG11233320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:19:24	G800BDCPN049	USD	\$91.4200	25	NASD	VHTG11233420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:19:44	G800BDCPN049	USD	\$91.4050	50	INCR	VHTG11238420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:19:44	G800BDCPN049	USD	\$91.4050	50	INCR	VHTG11238520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:19:44	G800BDCPN049	USD	\$91.4050	50	INCR	VHTG11238620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:19:44	G800BDCPN049	USD	\$91.4050	50	UBSS	VHTG11238720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:23:30	G800BDCPN049	USD	\$91.4100	25	NASD	VHTG11308320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:23:30	G800BDCPN049	USD	\$91.4100	50	IXG	VHTG11308420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:23:30	G800BDCPN049	USD	\$91.4100	25	IXG	VHTG11308520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:24:31	G800BDCPN049	USD	\$91.3900	1	NASD	VHTG11336120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:24:31	G800BDCPN049	USD	\$91.3900	50	KNMX	VHTG11336220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:24:31	G800BDCPN049	USD	\$91.3900	3	NASD	VHTG11336320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:24:31	G800BDCPN049	USD	\$91.3900	25	NASD	VHTG11336420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:24:31	G800BDCPN049	USD	\$91.3900	21	NYSE	VHTG11336520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:25:47	G800BDCPN049	USD	\$91.3700	25	BATY	VHTG11357220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:25:47	G800BDCPN049	USD	\$91.3700	50	BATY	VHTG11357320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:25:47	G800BDCPN049	USD	\$91.3700	25	NASD	VHTG11357420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:27:02	G800BDCPN049	USD	\$91.3700	100	MEMX	VHTG11385720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:28:19	G800BDCPN049	USD	\$91.3000	10	KCIS	VHTG11403920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:28:19	G800BDCPN049	USD	\$91.3000	15	KCIS	VHTG11404020250821E

Coca-Cola Europacific Partners PLC	21/08/2025	18:28:36	G800BDCPN049	USD	\$91.2950	100	INCR	VHTG11409920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:29:30	G800BDCPN049	USD	\$91.2800	100	NYSE	VHTG11435920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:30:44	G800BDCPN049	USD	\$91.2800	100	NYSE	VHTG11474920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:32:03	G800BDCPN049	USD	\$91.3000	50	KNMX	VHTG11525420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:32:03	G800BDCPN049	USD	\$91.3000	50	KNMX	VHTG11525520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:33:25	G800BDCPN049	USD	\$91.3000	100	NYSE	VHTG11564920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:34:36	G800BDCPN049	USD	\$91.3300	1	PCSE	VHTG11603320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:34:51	G800BDCPN049	USD	\$91.3400	100	PCSE	VHTG11608820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:35:50	G800BDCPN049	USD	\$91.3400	100	BATY	VHTG11637720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:37:14	G800BDCPN049	USD	\$91.3100	100	EPRL	VHTG11663920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:37:28	G800BDCPN049	USD	\$91.2900	100	IEGX	VHTG11669620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:37:41	G800BDCPN049	USD	\$91.2900	100	NYSE	VHTG11673920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:37:41	G800BDCPN049	USD	\$91.2900	100	NYSE	VHTG11674020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:42:26	G800BDCPN049	USD	\$91.3300	5	INCR	VHTG11760220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:42:26	G800BDCPN049	USD	\$91.3300	10	INCR	VHTG11760320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:42:26	G800BDCPN049	USD	\$91.3300	1	LEVL	VHTG11760420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:42:26	G800BDCPN049	USD	\$91.3300	6	BATS	VHTG11760520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:42:26	G800BDCPN049	USD	\$91.3300	78	NASD	VHTG11760620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:43:27	G800BDCPN049	USD	\$91.3400	1	BATS	VHTG11782320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:43:27	G800BDCPN049	USD	\$91.3400	99	KNMX	VHTG11782420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:44:56	G800BDCPN049	USD	\$91.3100	100	NOBX	VHTG11814620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:45:53	G800BDCPN049	USD	\$91.3000	25	MEMX	VHTG11835420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:45:53	G800BDCPN049	USD	\$91.3000	75	MEMX	VHTG11835520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:47:06	G800BDCPN049	USD	\$91.2600	11	EDGX	VHTG11855420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:47:06	G800BDCPN049	USD	\$91.2650	89	INCR	VHTG11855520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:48:26	G800BDCPN049	USD	\$91.2600	6	NASD	VHTG11877620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:48:26	G800BDCPN049	USD	\$91.2600	25	NASD	VHTG11877720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:48:26	G800BDCPN049	USD	\$91.2600	2	PCSE	VHTG11877820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:48:26	G800BDCPN049	USD	\$91.2600	19	NASD	VHTG11877920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:49:30	G800BDCPN049	USD	\$91.2600	25	NASD	VHTG11897620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:49:30	G800BDCPN049	USD	\$91.2600	75	NASD	VHTG11897720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:50:42	G800BDCPN049	USD	\$91.2500	100	NASD	VHTG11935320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:51:51	G800BDCPN049	USD	\$91.2600	100	NYSE	VHTG11951720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:53:07	G800BDCPN049	USD	\$91.2600	100	PCSE	VHTG11983420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:54:27	G800BDCPN049	USD	\$91.2600	100	NASD	VHTG12001020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:55:13	G800BDCPN049	USD	\$91.2600	100	NASD	VHTG12017420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	18:56:20	G800BDCPN049	USD	\$91.2600	100	BATS	VHTG120399

Coca-Cola Europacific Partners PLC	21/08/2025	19:25:47	GB00BDCPN049	USD	\$91.3600	25	NASD	VHTG12799720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:25:47	GB00BDCPN049	USD	\$91.3600	56	NQBX	VHTG12799820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:25:47	GB00BDCPN049	USD	\$91.3600	19	NASD	VHTG12799920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:26:43	GB00BDCPN049	USD	\$91.3500	12	BATS	VHTG12843720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:27:24	GB00BDCPN049	USD	\$91.3500	100	NASD	VHTG12869620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:27:43	GB00BDCPN049	USD	\$91.3400	100	NASD	VHTG12876820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:28:45	GB00BDCPN049	USD	\$91.2800	100	MEMX	VHTG12917220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:28:45	GB00BDCPN049	USD	\$91.2800	100	NASD	VHTG12917320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:28:49	GB00BDCPN049	USD	\$91.2700	100	MEMX	VHTG12919320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:30:51	GB00BDCPN049	USD	\$91.2500	100	NASD	VHTG12995820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:31:01	GB00BDCPN049	USD	\$91.2400	100	PCSE	VHTG13001220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:31:05	GB00BDCPN049	USD	\$91.2300	100	PCSE	VHTG13002920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:32:46	GB00BDCPN049	USD	\$91.2250	100	INCR	VHTG13093820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:33:27	GB00BDCPN049	USD	\$91.2200	25	NASD	VHTG13120720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:33:27	GB00BDCPN049	USD	\$91.2200	2	IEXG	VHTG13120820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:33:27	GB00BDCPN049	USD	\$91.2150	6	INCR	VHTG13120920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:33:27	GB00BDCPN049	USD	\$91.2150	50	INCR	VHTG13121020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:33:27	GB00BDCPN049	USD	\$91.2150	17	LEVL	VHTG13121120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:34:05	GB00BDCPN049	USD	\$91.2400	17	NASD	VHTG13143520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:34:45	GB00BDCPN049	USD	\$91.2400	61	NASD	VHTG13162620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:34:45	GB00BDCPN049	USD	\$91.2400	39	NASD	VHTG13162720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:35:22	GB00BDCPN049	USD	\$91.2300	100	PCSE	VHTG13193220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:36:02	GB00BDCPN049	USD	\$91.2300	6	NASD	VHTG13217120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:36:02	GB00BDCPN049	USD	\$91.2300	25	NASD	VHTG13217220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:36:02	GB00BDCPN049	USD	\$91.2300	69	IEXG	VHTG13217320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:36:34	GB00BDCPN049	USD	\$91.2200	50	BATY	VHTG13247120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:36:34	GB00BDCPN049	USD	\$91.2200	1	BATY	VHTG13247220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:36:34	GB00BDCPN049	USD	\$91.2200	27	BATY	VHTG13247320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:36:36	GB00BDCPN049	USD	\$91.2200	100	NYSE	VHTG13251220250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:37:15	GB00BDCPN049	USD	\$91.2200	100	NYSE	VHTG13281120250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:37:19	GB00BDCPN049	USD	\$91.2000	100	NASD	VHTG13285020250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:38:21	GB00BDCPN049	USD	\$91.2100	100	NASD	VHTG13335520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:39:00	GB00BDCPN049	USD	\$91.2000	25	NASD	VHTG13366320250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:39:00	GB00BDCPN049	USD	\$91.2000	75	IEXG	VHTG13366420250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:39:33	GB00BDCPN049	USD	\$91.2000	100	MEMX	VHTG13389620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:40:07	GB00BDCPN049	USD	\$91.1800	3	NASD	VHTG13421520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:40:07	GB00BDCPN049	USD	\$91.1800	25	NQBX	VHTG13421620250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:40:07	GB00BDCPN049	USD	\$91.1800	8	NASD	VHTG13421720250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:40:07	GB00BDCPN049	USD	\$91.1800	5	NASD	VHTG13421820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:41:33	GB00BDCPN049	USD	\$91.2200	100	PCSE	VHTG13484820250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:42:49	GB00BDCPN049	USD	\$91.2300	45	EPRL	VHTG13532520250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:43:19	GB00BDCPN049	USD	\$91.2300	100	NYSE	VHTG13554920250821E
Coca-Cola Europacific Partners PLC	21/08/2025	19:43:19	GB00BDCPN049	USD	\$91.2300	58	NASD	VHTG13555020250821E