

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	05/09/2025	13:30:08	GB00BDCPN049	USD	\$87.3900	100	MEMX	VHTG30920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:30:36	GB00BDCPN049	USD	\$87.4200	100	PCSE	VHTG67620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:30:50	GB00BDCPN049	USD	\$87.4200	100	MEMX	VHTG80820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:31:24	GB00BDCPN049	USD	\$87.6000	100	BATS	VHTG131420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:32:25	GB00BDCPN049	USD	\$87.8100	4	NASD	VHTG404320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:32:25	GB00BDCPN049	USD	\$87.8200	30	NASD	VHTG404420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:32:25	GB00BDCPN049	USD	\$87.8200	166	NASD	VHTG404520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:32:41	GB00BDCPN049	USD	\$87.8900	6	PCSE	VHTG525020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:32:41	GB00BDCPN049	USD	\$87.8900	94	PCSE	VHTG525120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:32:59	GB00BDCPN049	USD	\$87.9000	100	NASD	VHTG558220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:33:21	GB00BDCPN049	USD	\$87.8900	100	NASD	VHTG591720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:33:34	GB00BDCPN049	USD	\$87.8900	100	MEMX	VHTG615020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:33:54	GB00BDCPN049	USD	\$87.8400	62	BATS	VHTG637420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:33:54	GB00BDCPN049	USD	\$87.8400	38	BATS	VHTG637520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:34:12	GB00BDCPN049	USD	\$87.8700	100	NASD	VHTG650520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:34:30	GB00BDCPN049	USD	\$87.8600	37	MEMX	VHTG670120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:34:30	GB00BDCPN049	USD	\$87.8600	63	MEMX	VHTG670220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:34:46	GB00BDCPN049	USD	\$87.8300	100	PCSE	VHTG679320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:35:11	GB00BDCPN049	USD	\$87.9000	100	NASD	VHTG697520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:35:37	GB00BDCPN049	USD	\$87.9100	73	MEMX	VHTG708020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:35:37	GB00BDCPN049	USD	\$87.9100	27	MEMX	VHTG708120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:36:08	GB00BDCPN049	USD	\$87.8800	100	PCSE	VHTG798420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:36:41	GB00BDCPN049	USD	\$87.8200	100	BATS	VHTG827520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:37:10	GB00BDCPN049	USD	\$87.8700	100	MEMX	VHTG845120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:37:43	GB00BDCPN049	USD	\$87.8800	100	NASD	VHTG863820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:38:15	GB00BDCPN049	USD	\$87.9500	50	PCSE	VHTG880320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:38:15	GB00BDCPN049	USD	\$87.9500	50	PCSE	VHTG880420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:39:00	GB00BDCPN049	USD	\$88.1600	100	BATS	VHTG899620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:39:18	GB00BDCPN049	USD	\$88.2300	100	NASD	VHTG906920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:39:46	GB00BDCPN049	USD	\$88.2000	100	MEMX	VHTG919420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:40:22	GB00BDCPN049	USD	\$88.1700	72	BATS	VHTG936920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:40:22	GB00BDCPN049	USD	\$88.1700	28	BATS	VHTG937020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:40:59	GB00BDCPN049	USD	\$88.1700	100	NASD	VHTG956420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:41:34	GB00BDCPN049	USD	\$88.1800	100	MEMX	VHTG976420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:42:12	GB00BDCPN049	USD	\$88.1900	100	PCSE	VHTG1013420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:42:50	GB00BDCPN049	USD	\$88.1900	100	NASD	VHTG1043220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:43:28	GB00BDCPN049	USD	\$88.0600	100	PCSE	VHTG1056820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:44:06	GB00BDCPN049	USD	\$88.1050	100	EPRL	VHTG1090120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:44:47	GB00BDCPN049	USD	\$88.1300	100	BATS	VHTG1102520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:45:22	GB00BDCPN049	USD	\$88.1900	19	PCSE	VHTG1121620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:45:22	GB00BDCPN049	USD	\$88.1900	55	MEMX	VHTG1121720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:45:22	GB00BDCPN049	USD	\$88.1900	26	MEMX	VHTG1121820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:45:58	GB00BDCPN049	USD	\$88.1800	100	NASD	VHTG1134020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:46:32	GB00BDCPN049	USD	\$88.1400	98	PCSE	VHTG1144320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:46:32	GB00BDCPN049	USD	\$88.1400	2	PCSE	VHTG1144420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:47:08	GB00BDCPN049	USD	\$88.1100	100	NASD	VHTG1161320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:48:12	GB00BDCPN049	USD	\$88.0700	1	XCIS	VHTG1163220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:48:12	GB00BDCPN049	USD	\$88.0700	54	XCIS	VHTG1192320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:48:12	GB00BDCPN049	USD	\$88.0700	45	XCIS	VHTG1192420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:48:20	GB00BDCPN049	USD	\$88.1100	65	MEMX	VHTG1196820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:48:56	GB00BDCPN049	USD	\$88.1600	100	UBSS	VHTG1210620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:49:40	GB00BDCPN049	USD	\$88.1200	100	MEMX	VHTG1250520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:50:10	GB00BDCPN049	USD	\$88.1600	34	LEVL	VHTG1266620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:50:10	GB00BDCPN049	USD	\$88.1700	50	NQBX	VHTG1266720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:50:10	GB00BDCPN049	USD	\$88.1700	16	KHMX	VHTG1266820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:50:45	GB00BDCPN049	USD	\$88.2100	6	BATS	VHTG1284220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:51:23	GB00BDCPN049	USD	\$88.1200	6	MEMX	VHTG1306620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:51:23	GB00BDCPN049	USD	\$88.1300	94	MEMX	VHTG1306720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:52:02	GB00BDCPN049	USD	\$88.1000	100	NYSE	VHTG1336120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:52:32	GB00BDCPN049	USD	\$88.1300	100	PCSE	VHTG1349420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:53:14	GB00BDCPN049	USD	\$88.1000	48	NASD	VHTG1369720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:53:14	GB00BDCPN049	USD	\$88.1000	52	NASD	VHTG1369820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:53:51	GB00BDCPN049	USD	\$88.0000	100	NYSE	VHTG1387420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:54:30	GB00BDCPN049	USD	\$88.0000	100	BATS	VHTG1403320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:55:07	GB00BDCPN049	USD	\$87.9700	100	MEMX	VHTG1428520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:55:51	GB00BDCPN049	USD	\$87.9500	100	MEMX	VHTG1456620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:56:23	GB00BDCPN049	USD	\$88.0300	1	INCR	VHTG1466920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:56:23	GB00BDCPN049	USD	\$88.0300	1	LEVL	VHTG1467020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:56:23	GB00BDCPN049	USD	\$88.0300	54	BATS	VHTG1467120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:56:23	GB00BDCPN049	USD	\$88.0200	42	MEMX	VHTG1467220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:56:23	GB00BDCPN049	USD	\$88.0300	2	NASD	VHTG1467320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:57:05	GB00BDCPN049	USD	\$88.0200	100	BATS	VHTG1476220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:57:41	GB00BDCPN049	USD	\$87.9900	100	BATS	VHTG1487820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:58:25	GB00BDCPN049	USD	\$88.0100	100	NASD	VHTG1501120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:59:07	GB00BDCPN049	USD	\$88.0400	49	NYSE	VHTG1515920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:59:07	GB00BDCPN049	USD	\$88.0400	49	NYSE	VHTG1516020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:59:07	GB00BDCPN049	USD	\$88.0400	2	NYSE	VHTG1516120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:59:38	GB00BDCPN049	USD	\$88.0400	1	NASD	VHTG15131020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	13:59:49	GB00BDCPN049	USD	\$88.0400	100	MEMX	VHTG15132520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:00:20	GB00BDCPN049	USD	\$88.0600	100	MEMX	VHTG1546320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:00:58	GB00BDCPN049	USD	\$88.1200	100	MEMX	VHTG1567120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:01:45	GB00BDCPN049	USD	\$88.0900	100	BATS	VHTG1595320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:02:19	GB00BDCPN049	USD	\$88.0800	100	NASD	VHTG1625520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:03:03	GB00BDCPN049	USD	\$88.1100	23	BATS	VHTG1642620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:03:03	GB00BDCPN049	USD	\$88.1100	43	BATS	VHTG1642720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:03:03	GB00BDCPN049	USD	\$88.1100	34	BATS	VHTG1642820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:03:54	GB00BDCPN049	USD	\$88.1200	16	BATS	VHTG1657020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:03:59	GB00BDCPN049	USD	\$88.1100	100	MEMX	VHTG1659120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:04:22	GB00BDCPN049	USD	\$88.1100	100	PCSE	VHTG1668420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:05:02	GB00BDCPN049	USD	\$88.0600	5	UBSS	VHTG1682420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:05:02	GB00BDCPN049	USD	\$88.0900	20	NASD	VHTG1682520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:05:53	GB00BDCPN049	USD	\$88.2200	27	INCR	VHTG1709720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:05:53	GB00BDCPN049	USD	\$88.2200	1	INCR	VHTG1709820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:05:53	GB00BDCPN049	USD	\$88.2200	1	LEVL	VHTG1709920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:05:53	GB00BDCPN049	USD	\$88.2200	6	BATS	VHTG1710020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:06:26	GB00BDCPN049	USD	\$88.2700	100	BATS	VHTG1727020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:06:26	GB00BDCPN049	USD	\$88.2700	100	NYSE	VHTG1727120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:07:09	GB00BDCPN049	USD	\$88.2700	100	MEMX	VHTG1750420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:07:50	GB00BDCPN049	USD	\$88.3000	100	NASD	VHTG1767420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:08:30	GB00BDCPN049	USD	\$88.2900	20	PCSE	VHTG1781620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:08:30	GB00BDCPN049	USD	\$88.2900	80	PCSE	VHTG1781720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:09:12	GB00BDCPN049	USD	\$88.3000	100	MEMX	VHTG1796820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:09:54	GB00BDCPN049	USD	\$88.3200	100	BATY	VHTG1828620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:10:37	GB00BDCPN049	USD	\$88.3000	100	NYSE	VHTG1884620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:11:22	GB00BDCPN049	USD	\$88.2700	100	NQBX	VHTG1896020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:12:15	GB00BDCPN049	USD	\$88.2250	1	INCR	VHTG1926320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:12:15	GB00BDCPN049	USD	\$88.2250	99	UBSS	VHTG1926420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:12:15	GB00BDCPN049	USD	\$88.2100	100	BATS	VHTG1926520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:13:32	GB00BDCPN049	USD	\$88.2300	1	PCSE	VHTG1974620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:13:32	GB00BDCPN049	USD	\$88.2300	71	PCSE	VHTG1974720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:14:11	GB00BDCPN049	USD	\$88.2300	20	NASD	VHTG1991720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:14:11	GB00BDCPN049	USD	\$88.			

Coca-Cola Europacific Partners PLC	05/09/2025	14:15:38	G800BDCPN049	USD	\$88.2500	25	KNMX	VHTG2012720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:15:38	G800BDCPN049	USD	\$88.2500	75	LEVL	VHTG2012320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:16:27	G800BDCPN049	USD	\$88.2600	100	NYSE	VHTG2037420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:17:06	G800BDCPN049	USD	\$88.2500	100	NASD	VHTG2058620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:17:50	G800BDCPN049	USD	\$88.2600	100	NYSE	VHTG2084720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:18:36	G800BDCPN049	USD	\$88.2250	100	BATS	VHTG2113620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:19:18	G800BDCPN049	USD	\$88.2250	40	INCR	VHTG2138420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:19:18	G800BDCPN049	USD	\$88.2400	50	KNMX	VHTG2138520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:19:18	G800BDCPN049	USD	\$88.2400	10	LEVL	VHTG2138620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:20:02	G800BDCPN049	USD	\$88.2200	100	MEMX	VHTG2151520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:20:12	G800BDCPN049	USD	\$88.2000	27	BATS	VHTG2157120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:20:49	G800BDCPN049	USD	\$88.1100	100	EPRL	VHTG2207720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:21:37	G800BDCPN049	USD	\$88.0800	100	KNMX	VHTG2234920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:22:24	G800BDCPN049	USD	\$88.1200	64	PCSE	VHTG2272820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:22:24	G800BDCPN049	USD	\$88.1200	2	PCSE	VHTG2272920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:22:24	G800BDCPN049	USD	\$88.1200	34	PCSE	VHTG2273020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:23:07	G800BDCPN049	USD	\$88.1400	5	BATS	VHTG2284320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:23:09	G800BDCPN049	USD	\$88.1400	29	BATY	VHTG2285120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:23:11	G800BDCPN049	USD	\$88.1600	100	BATS	VHTG2289420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:23:47	G800BDCPN049	USD	\$88.1800	66	PCSE	VHTG2316720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:23:47	G800BDCPN049	USD	\$88.1800	34	PCSE	VHTG2316820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:24:33	G800BDCPN049	USD	\$88.1800	100	BATS	VHTG2337220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:25:12	G800BDCPN049	USD	\$88.0800	100	MEMX	VHTG2347420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:26:48	G800BDCPN049	USD	\$88.2100	100	BATS	VHTG2375920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:26:51	G800BDCPN049	USD	\$88.2100	42	BATS	VHTG2376620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:26:51	G800BDCPN049	USD	\$88.2100	58	BATS	VHTG2376720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:27:37	G800BDCPN049	USD	\$88.1950	100	NYSE	VHTG2398520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:28:23	G800BDCPN049	USD	\$88.1900	100	PCSE	VHTG2417320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:29:09	G800BDCPN049	USD	\$88.1400	100	MEMX	VHTG2449320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:30:07	G800BDCPN049	USD	\$88.2000	9	INCR	VHTG2460020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:30:07	G800BDCPN049	USD	\$88.2100	29	INCR	VHTG2460120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:30:07	G800BDCPN049	USD	\$88.2100	1	INCR	VHTG2460220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:30:07	G800BDCPN049	USD	\$88.2100	1	LEVL	VHTG2460320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:30:07	G800BDCPN049	USD	\$88.2100	60	BATS	VHTG2460420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:30:49	G800BDCPN049	USD	\$88.2100	1	INCR	VHTG2473820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:30:49	G800BDCPN049	USD	\$88.2100	1	LEVL	VHTG2473920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:30:49	G800BDCPN049	USD	\$88.2100	98	NASD	VHTG2474420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:31:31	G800BDCPN049	USD	\$88.1600	100	EPRL	VHTG2488920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:32:22	G800BDCPN049	USD	\$88.1300	100	NASD	VHTG251220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:33:09	G800BDCPN049	USD	\$88.0600	100	NASD	VHTG2526420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:33:56	G800BDCPN049	USD	\$88.0400	3	NASD	VHTG2573920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:33:56	G800BDCPN049	USD	\$88.0400	93	NASD	VHTG2574020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:34:48	G800BDCPN049	USD	\$88.0200	56	BATY	VHTG2627720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:34:48	G800BDCPN049	USD	\$88.0200	44	BATY	VHTG2627820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:35:33	G800BDCPN049	USD	\$87.9600	100	MEMX	VHTG2669320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:36:11	G800BDCPN049	USD	\$87.9300	200	BATY	VHTG2687520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:36:31	G800BDCPN049	USD	\$87.8900	2	MEMX	VHTG2700420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:36:50	G800BDCPN049	USD	\$87.8900	98	MEMX	VHTG2706320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:38:54	G800BDCPN049	USD	\$87.9550	50	INCR	VHTG27782120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:38:54	G800BDCPN049	USD	\$87.9550	34	INCR	VHTG2782220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:38:54	G800BDCPN049	USD	\$87.9550	16	INCR	VHTG2782320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:39:47	G800BDCPN049	USD	\$87.9200	25	MEMX	VHTG2818920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:39:47	G800BDCPN049	USD	\$87.9200	75	MEMX	VHTG2819020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:40:36	G800BDCPN049	USD	\$87.9400	34	NOBX	VHTG2849820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:40:36	G800BDCPN049	USD	\$87.9400	1	INCR	VHTG2849920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:40:36	G800BDCPN049	USD	\$87.9400	65	INCR	VHTG2850020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:41:39	G800BDCPN049	USD	\$88.0600	60	PCSE	VHTG2888920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:41:39	G800BDCPN049	USD	\$88.0600	40	PCSE	VHTG288920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:42:19	G800BDCPN049	USD	\$88.0700	100	NASD	VHTG2917420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:43:15	G800BDCPN049	USD	\$88.2100	100	MEMX	VHTG2948520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:44:11	G800BDCPN049	USD	\$88.2300	100	PCSE	VHTG2972020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:44:46	G800BDCPN049	USD	\$88.1500	100	INCR	VHTG2984620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:44:46	G800BDCPN049	USD	\$88.1600	1	INCR	VHTG2984720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:44:46	G800BDCPN049	USD	\$88.1600	99	INCR	VHTG2984820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:45:59	G800BDCPN049	USD	\$88.1300	100	MEMX	VHTG3032020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:45:59	G800BDCPN049	USD	\$88.1300	100	NYSE	VHTG3032120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:48:22	G800BDCPN049	USD	\$88.2100	39	NASD	VHTG3111720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:48:22	G800BDCPN049	USD	\$88.2100	61	KNMX	VHTG311820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:49:16	G800BDCPN049	USD	\$88.1900	34	NASD	VHTG3160020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:49:16	G800BDCPN049	USD	\$88.1850	66	LEVL	VHTG3160120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:49:33	G800BDCPN049	USD	\$88.1400	25	BATS	VHTG3168220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:49:33	G800BDCPN049	USD	\$88.1400	100	EPRL	VHTG3168320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:49:33	G800BDCPN049	USD	\$88.1400	75	BATS	VHTG3168420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:51:47	G800BDCPN049	USD	\$88.1800	87	KNMX	VHTG3250320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:51:47	G800BDCPN049	USD	\$88.1800	1	LEVL	VHTG3250420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:51:47	G800BDCPN049	USD	\$88.1800	25	INCR	VHTG3250520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:52:36	G800BDCPN049	USD	\$88.1800	100	KNMX	VHTG3279120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:52:58	G800BDCPN049	USD	\$88.1300	50	XKIS	VHTG3290520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:52:58	G800BDCPN049	USD	\$88.1300	2	XKIS	VHTG3290620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:52:58	G800BDCPN049	USD	\$88.1300	48	XKIS	VHTG3290720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:54:17	G800BDCPN049	USD	\$88.1200	100	NASD	VHTG3325020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:54:39	G800BDCPN049	USD	\$88.0800	97	IXEG	VHTG3335420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:54:39	G800BDCPN049	USD	\$88.0800	1	JPXM	VHTG3335520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:54:39	G800BDCPN049	USD	\$88.0800	3	IPMX	VHTG3335620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:54:39	G800BDCPN049	USD	\$88.0700	99	NOBX	VHTG3335720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:54:42	G800BDCPN049	USD	\$88.0700	97	NASD	VHTG3336420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:55:35	G800BDCPN049	USD	\$88.0800	100	PCSE	VHTG3368220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:57:33	G800BDCPN049	USD	\$88.1100	100	NASD	VHTG3420320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:57:49	G800BDCPN049	USD	\$88.1100	100	PCSE	VHTG3425820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:57:57	G800BDCPN049	USD	\$88.0800	14	NASD	VHTG3427720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:57:57	G800BDCPN049	USD	\$88.0800	86	NASD	VHTG3427920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:58:29	G800BDCPN049	USD	\$88.0600	15	BATS	VHTG3440420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:58:29	G800BDCPN049	USD	\$88.0600	24	BATS	VHTG3440720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:58:29	G800BDCPN049	USD	\$88.0600	3	BATS	VHTG3440820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:59:45	G800BDCPN049	USD	\$88.0800	25	PCSE	VHTG3447720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	14:59:58	G800BDCPN049	USD	\$88.0800	75	PCSE	VHTG34481720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:00:19	G800BDCPN049	USD	\$88.0000	71	BATY	VHTG3488520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:00:19	G800BDCPN049	USD	\$88.0000	29	BATY	VHTG3488820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:01:02	G800BDCPN049	USD	\$88.0500	100	NASD	VHTG3505020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:01:25	G800BDCPN049	USD	\$88.1200	100	BATS	VHTG3511220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:01:35	G800BDCPN049	USD	\$88.1100	34	NYSE	VHTG3520720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:01:35	G800BDCPN049	USD	\$88.1100	66	NYSE	VHTG3520820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:02:35	G800BDCPN049	USD	\$88.1400	100	MEMX	VHTG3559220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:04:27	G800BDCPN049	USD	\$88.2500	100	NASD	VHTG3641720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:05:19	G800BDCPN049	USD	\$88.2500	100	NASD	VHTG3657020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:06:14	G800BDCPN049	USD	\$88.1900	100	MEMX	VHTG3672620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:06:31	G800BDCPN049	USD	\$88.1700	11	NASD	VHTG3684420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:06:31	G800BDCPN049	USD	\$88.1700	89	NASD	VHTG3684520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:07:20	G800BDCPN049	USD	\$88.1800	100	PCSE	VHTG3701520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:07:36	G800BDCPN049	USD	\$88.1500	100	PCSE	VHTG3708920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:07:52	G800BDCPN049	USD	\$88.1500	100	BATS	VHTG3728320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:08:57	G800BDCPN049	USD	\$88.1200	100	NASD	VHTG3751620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:09:18	G800BDCPN049	USD				

Coca-Cola Europacific Partners PLC	05/09/2025	15:11:28	GB00BDPCPN49	USD	\$88.1700	87	PCSE	VHTG3796120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:11:28	GB00BDPCPN49	USD	\$88.1700	13	PCSE	VHTG3796220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:11:35	GB00BDPCPN49	USD	\$88.1400	100	BATS	VHTG3797120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:12:30	GB00BDPCPN49	USD	\$88.1100	100	NYSE	VHTG3810520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:13:01	GB00BDPCPN49	USD	\$88.0700	38	PCSE	VHTG3819020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:13:01	GB00BDPCPN49	USD	\$88.0700	62	PCSE	VHTG3819120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:13:49	GB00BDPCPN49	USD	\$88.0500	96	NASD	VHTG3833620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:15:02	GB00BDPCPN49	USD	\$88.0800	100	PCSE	VHTG38657120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:15:30	GB00BDPCPN49	USD	\$88.0600	100	PCSE	VHTG3868720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:16:10	GB00BDPCPN49	USD	\$88.0300	100	MEMX	VHTG3880820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:16:36	GB00BDPCPN49	USD	\$88.0400	100	NYSE	VHTG3890720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:17:16	GB00BDPCPN49	USD	\$88.0000	100	BATY	VHTG3903520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:18:21	GB00BDPCPN49	USD	\$88.0000	100	NASD	VHTG3949720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:19:15	GB00BDPCPN49	USD	\$88.0500	62	NYSE	VHTG3984420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:19:15	GB00BDPCPN49	USD	\$88.0500	38	NYSE	VHTG3984520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:19:40	GB00BDPCPN49	USD	\$88.0400	100	MEMX	VHTG4001220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:21:25	GB00BDPCPN49	USD	\$88.1200	100	PCSE	VHTG4058620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:22:10	GB00BDPCPN49	USD	\$88.2000	100	PCSE	VHTG4087320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:24:43	GB00BDPCPN49	USD	\$88.1900	34	MEMX	VHTG4090620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:22:56	GB00BDPCPN49	USD	\$88.1700	100	EPRL	VHTG4102820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:23:18	GB00BDPCPN49	USD	\$88.1600	100	NYSE	VHTG4108720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:23:20	GB00BDPCPN49	USD	\$88.1500	88	BATS	VHTG4109520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:23:20	GB00BDPCPN49	USD	\$88.1500	12	BATS	VHTG4109620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:24:25	GB00BDPCPN49	USD	\$88.2100	100	PCSE	VHTG4132420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:25:09	GB00BDPCPN49	USD	\$88.2000	100	NYSE	VHTG4164420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:25:38	GB00BDPCPN49	USD	\$88.2100	100	MEMX	VHTG4193020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:26:36	GB00BDPCPN49	USD	\$88.1900	100	NASD	VHTG4241020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:27:23	GB00BDPCPN49	USD	\$88.1600	100	MEMX	VHTG4256720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:29:03	GB00BDPCPN49	USD	\$88.5600	100	NASD	VHTG4326120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:29:54	GB00BDPCPN49	USD	\$88.6200	100	MEMX	VHTG4341620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:30:00	GB00BDPCPN49	USD	\$88.5900	100	MEMX	VHTG4344920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:30:28	GB00BDPCPN49	USD	\$88.6000	100	NASD	VHTG4357620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:31:14	GB00BDPCPN49	USD	\$88.5700	100	BATS	VHTG4392420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:32:11	GB00BDPCPN49	USD	\$88.6200	100	NASD	VHTG4422020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:33:58	GB00BDPCPN49	USD	\$88.6100	100	BATS	VHTG4464120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:34:01	GB00BDPCPN49	USD	\$88.5900	100	NASD	VHTG4465420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:34:29	GB00BDPCPN49	USD	\$88.5600	100	BATS	VHTG4476020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:35:25	GB00BDPCPN49	USD	\$88.5200	99	BATS	VHTG4491920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:36:35	GB00BDPCPN49	USD	\$88.5800	100	BATS	VHTG4517320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:38:02	GB00BDPCPN49	USD	\$88.5400	100	PCSE	VHTG4560020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:38:50	GB00BDPCPN49	USD	\$88.5000	100	MEMX	VHTG4572320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:39:12	GB00BDPCPN49	USD	\$88.4600	100	MEMX	VHTG4580020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:39:42	GB00BDPCPN49	USD	\$88.4500	3	MEMX	VHTG4594920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:39:43	GB00BDPCPN49	USD	\$88.4500	97	MEMX	VHTG4598520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:40:31	GB00BDPCPN49	USD	\$88.4500	100	NYSE	VHTG4619320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:41:10	GB00BDPCPN49	USD	\$88.4900	100	BATS	VHTG46637420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:42:29	GB00BDPCPN49	USD	\$88.4800	24	NASD	VHTG4720120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:45:21	GB00BDPCPN49	USD	\$88.4800	100	NASD	VHTG4720620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:46:16	GB00BDPCPN49	USD	\$88.5200	100	MEMX	VHTG4738120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:47:06	GB00BDPCPN49	USD	\$88.5400	100	INCR	VHTG4750120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:48:04	GB00BDPCPN49	USD	\$88.5600	22	BATS	VHTG4766020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:48:04	GB00BDPCPN49	USD	\$88.5600	22	BATS	VHTG4766120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:48:04	GB00BDPCPN49	USD	\$88.5600	2	NASD	VHTG4766220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:48:04	GB00BDPCPN49	USD	\$88.5600	6	NASD	VHTG4766320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:48:04	GB00BDPCPN49	USD	\$88.5600	25	NASD	VHTG4766620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:48:59	GB00BDPCPN49	USD	\$88.5700	32	NASD	VHTG4775120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:49:05	GB00BDPCPN49	USD	\$88.5700	100	MEMX	VHTG477520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:49:50	GB00BDPCPN49	USD	\$88.5800	100	NASD	VHTG4785820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:50:12	GB00BDPCPN49	USD	\$88.5600	100	KNMX	VHTG4792320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:50:12	GB00BDPCPN49	USD	\$88.5600	50	KNMX	VHTG4792420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:50:12	GB00BDPCPN49	USD	\$88.5600	50	LEVL	VHTG4792520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:50:58	GB00BDPCPN49	USD	\$88.5600	100	MEMX	VHTG4805020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:51:44	GB00BDPCPN49	USD	\$88.5500	24	MEMX	VHTG4811620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:51:44	GB00BDPCPN49	USD	\$88.5500	76	MEMX	VHTG4811720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:53:18	GB00BDPCPN49	USD	\$88.5400	100	BATS	VHTG4830520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:53:35	GB00BDPCPN49	USD	\$88.5400	100	MEMX	VHTG4830620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:55:18	GB00BDPCPN49	USD	\$88.5400	100	PCSE	VHTG48483320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:55:33	GB00BDPCPN49	USD	\$88.5200	59	MEMX	VHTG4855820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:55:33	GB00BDPCPN49	USD	\$88.5200	41	MEMX	VHTG4855920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:56:25	GB00BDPCPN49	USD	\$88.5400	100	NYSE	VHTG4901120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:56:50	GB00BDPCPN49	USD	\$88.5600	100	NOBX	VHTG4905420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:57:53	GB00BDPCPN49	USD	\$88.4900	28	NASD	VHTG4924320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:57:53	GB00BDPCPN49	USD	\$88.4900	22	NASD	VHTG4924420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	15:57:53	GB00BDPCPN49	USD	\$88.4900	50	NASD	VHTG4924520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:00:42	GB00BDPCPN49	USD	\$88.5300	100	NYSE	VHTG4969320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:01:02	GB00BDPCPN49	USD	\$88.5050	34	INCR	VHTG497520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:01:02	GB00BDPCPN49	USD	\$88.5050	50	INCR	VHTG4975620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:01:02	GB00BDPCPN49	USD	\$88.5200	16	KNMX	VHTG4975720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:02:30	GB00BDPCPN49	USD	\$88.5600	32	NYSE	VHTG4988020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:02:30	GB00BDPCPN49	USD	\$88.5600	68	NYSE	VHTG4988120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:05:29	GB00BDPCPN49	USD	\$88.6100	100	KNMX	VHTG5039320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:06:50	GB00BDPCPN49	USD	\$88.6700	100	PCSE	VHTG5056020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:08:04	GB00BDPCPN49	USD	\$88.6300	100	BATS	VHTG5080220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:09:15	GB00BDPCPN49	USD	\$88.6000	100	PCSE	VHTG5093720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:10:31	GB00BDPCPN49	USD	\$88.6200	50	NOBX	VHTG510820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:10:31	GB00BDPCPN49	USD	\$88.6200	50	KNMX	VHTG5120920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:11:58	GB00BDPCPN49	USD	\$88.6200	100	MEMX	VHTG5154320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:12:52	GB00BDPCPN49	USD	\$88.6200	100	KNMX	VHTG5166920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:12:52	GB00BDPCPN49	USD	\$88.6200	100	INCR	VHTG5167020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:14:23	GB00BDPCPN49	USD	\$88.6300	66	BATS	VHTG5203420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:14:23	GB00BDPCPN49	USD	\$88.6300	34	BATS	VHTG5203520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:17:21	GB00BDPCPN49	USD	\$88.5900	7	NASD	VHTG5241920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:17:23	GB00BDPCPN49	USD	\$88.5900	100	PCSE	VHTG5242420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:17:55	GB00BDPCPN49	USD	\$88.5300	17	BATS	VHTG5249620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:17:55	GB00BDPCPN49	USD	\$88.5300	36	BATS	VHTG5250120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:18:04	GB00BDPCPN49	USD	\$88.5200	17	BATS	VHTG525420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:18:04	GB00BDPCPN49	USD	\$88.5200	83	BATS	VHTG5254320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:18:37	GB00BDPCPN49	USD	\$88.5300	15	MEMX	VHTG5266420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:18:37	GB00BDPCPN49	USD	\$88.5300	17	MEMX	VHTG5266520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:18:47	GB00BDPCPN49	USD	\$88.5200	100	PCSE	VHTG5267520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:20:20	GB00BDPCPN49	USD	\$88.5800	100	MEMX	VHTG5284720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:21:18	GB00BDPCPN49	USD	\$88.5700	100	NYSE	VHTG5304220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:21:40	GB00BDPCPN49	USD	\$88.5100	18	BATS	VHTG5311220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:21:40	GB00BDPCPN49	USD	\$88.5100	25	BATS	VHTG5311320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:21:40	GB00BDPCPN49	USD	\$88.5100	20	BATS	VHTG5312020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:21:40	GB00BDPCPN49	USD	\$88.5100	16	BATS	VHTG5312120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:21:58	GB00BDPCPN49	USD	\$88.4900	20	PCSE	VHTG5316120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:23:39	GB00BDPCPN49	USD	\$88.4800	100	BATS	VHTG5336220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:24:30	GB00BDPCPN49	USD	\$88.4800	92	BATS	VHTG5347420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:24:30	GB00BDPCPN49	USD	\$88.4800	8	BATS	VHTG5347520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:26:33	GB00BDPCPN49	USD	\$88.5400	31	NASD	VHTG5380320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:26:33	GB00BDPCPN49	USD	\$88.5400	69	NASD	VHTG5380420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:27:50	GB00BDPCPN49	USD	\$88.5200	100	PCSE	VHTG5401720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:29:18	GB00BDPCPN4					

Coca-Cola Europacific Partners PLC	05/09/2025	16:37:29	G800BDCPN049	USD	\$88.4900	92	NYSE	VHTG5554020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:37:29	G800BDCPN049	USD	\$88.4900	8	NYSE	VHTG5554120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:39:20	G800BDCPN049	USD	\$88.4500	100	MEMX	VHTG5578720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:39:30	G800BDCPN049	USD	\$88.4300	100	NASD	VHTG55825020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:41:26	G800BDCPN049	USD	\$88.4900	100	BATY	VHTG5623420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:44:17	G800BDCPN049	USD	\$88.4800	100	KNMX	VHTG5669720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:45:42	G800BDCPN049	USD	\$88.4600	92	PCSE	VHTG5690720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:45:42	G800BDCPN049	USD	\$88.4600	8	PCSE	VHTG5690820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:46:51	G800BDCPN049	USD	\$88.4800	3	KCIS	VHTG571320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:46:58	G800BDCPN049	USD	\$88.4800	97	KCIS	VHTG5717620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:47:34	G800BDCPN049	USD	\$88.4400	100	NASD	VHTG5735120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:49:01	G800BDCPN049	USD	\$88.4100	100	MEMX	VHTG5766320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:51:08	G800BDCPN049	USD	\$88.3500	85	NYSE	VHTG5805620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:51:08	G800BDCPN049	USD	\$88.3500	15	NYSE	VHTG5805720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:52:35	G800BDCPN049	USD	\$88.3600	100	BATS	VHTG5832720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:55:58	G800BDCPN049	USD	\$88.3700	100	BATS	VHTG5891220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	16:56:22	G800BDCPN049	USD	\$88.3600	90	MEMX	VHTG5902320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:01:42	G800BDCPN049	USD	\$88.4050	50	INCR	VHTG6039020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:01:42	G800BDCPN049	USD	\$88.4100	1	INCR	VHTG6039120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:01:42	G800BDCPN049	USD	\$88.4100	1	LEVL	VHTG6039220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:01:42	G800BDCPN049	USD	\$88.4100	11	UBSS	VHTG6039320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:01:42	G800BDCPN049	USD	\$88.4100	37	JPXM	VHTG6039420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:01:42	G800BDCPN049	USD	\$88.4100	100	JPXM	VHTG6039520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:02:16	G800BDCPN049	USD	\$88.3900	100	PCSE	VHTG6052620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:02:25	G800BDCPN049	USD	\$88.3600	71	BATS	VHTG6054520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:02:25	G800BDCPN049	USD	\$88.3600	29	BATS	VHTG6054620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:03:41	G800BDCPN049	USD	\$88.3400	100	NASD	VHTG6090320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:04:32	G800BDCPN049	USD	\$88.3200	100	BATS	VHTG6101320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:05:09	G800BDCPN049	USD	\$88.2600	12	NASD	VHTG6116720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:05:09	G800BDCPN049	USD	\$88.2600	12	NASD	VHTG6116820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:05:09	G800BDCPN049	USD	\$88.2600	51	NASD	VHTG6116920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:05:09	G800BDCPN049	USD	\$88.2600	25	NASD	VHTG6117020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:07:23	G800BDCPN049	USD	\$88.3000	91	NASD	VHTG6155320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:07:23	G800BDCPN049	USD	\$88.3000	9	NASD	VHTG6155420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:08:48	G800BDCPN049	USD	\$88.3100	100	MEMX	VHTG6179320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:11:47	G800BDCPN049	USD	\$88.3200	49	KCIS	VHTG6223920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:11:47	G800BDCPN049	USD	\$88.3200	28	KCIS	VHTG6224020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:11:47	G800BDCPN049	USD	\$88.3200	23	KCIS	VHTG6224120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:13:11	G800BDCPN049	USD	\$88.2900	100	NASD	VHTG6246220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:17:15	G800BDCPN049	USD	\$88.4100	91	NASD	VHTG6349120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:17:15	G800BDCPN049	USD	\$88.4100	9	NASD	VHTG6349220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:18:26	G800BDCPN049	USD	\$88.4200	55	NYSE	VHTG6397220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:18:26	G800BDCPN049	USD	\$88.4200	55	NYSE	VHTG6397320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:19:30	G800BDCPN049	USD	\$88.4000	100	NASD	VHTG6411720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:19:35	G800BDCPN049	USD	\$88.4000	100	NYSE	VHTG6412320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:21:25	G800BDCPN049	USD	\$88.3700	100	PCSE	VHTG64443720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:24:20	G800BDCPN049	USD	\$88.4000	100	MEMX	VHTG6500220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:24:38	G800BDCPN049	USD	\$88.3800	100	BATY	VHTG651720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:25:07	G800BDCPN049	USD	\$88.3400	8	MEMX	VHTG6512620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:25:07	G800BDCPN049	USD	\$88.3400	1	MEMX	VHTG6512720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:25:07	G800BDCPN049	USD	\$88.3400	9	MEMX	VHTG6512820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:25:07	G800BDCPN049	USD	\$88.3400	2	MEMX	VHTG6512920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:25:07	G800BDCPN049	USD	\$88.3400	1	MEMX	VHTG6513120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:25:07	G800BDCPN049	USD	\$88.3400	2	MEMX	VHTG6513320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:25:07	G800BDCPN049	USD	\$88.3400	29	MEMX	VHTG6513420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:25:07	G800BDCPN049	USD	\$88.3400	18	MEMX	VHTG6513620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:25:07	G800BDCPN049	USD	\$88.3400	30	MEMX	VHTG6513820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:27:48	G800BDCPN049	USD	\$88.3600	36	MEMX	VHTG6577220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:27:48	G800BDCPN049	USD	\$88.3600	64	MEMX	VHTG6577820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:29:08	G800BDCPN049	USD	\$88.3400	100	BATS	VHTG6600420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:30:20	G800BDCPN049	USD	\$88.3400	100	BATS	VHTG6626420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:32:01	G800BDCPN049	USD	\$88.3300	100	MEMX	VHTG6655020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:33:19	G800BDCPN049	USD	\$88.3400	24	BATS	VHTG6678020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:33:19	G800BDCPN049	USD	\$88.3400	76	BATS	VHTG6678120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:35:21	G800BDCPN049	USD	\$88.2700	100	BATS	VHTG6717920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:36:41	G800BDCPN049	USD	\$88.3300	100	NASD	VHTG6736220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:38:32	G800BDCPN049	USD	\$88.2200	100	NASD	VHTG6799820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:41:28	G800BDCPN049	USD	\$88.2100	99	PCSE	VHTG6859220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:41:28	G800BDCPN049	USD	\$88.2100	1	PCSE	VHTG6859320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:41:47	G800BDCPN049	USD	\$88.1700	100	NASD	VHTG6862020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:46:08	G800BDCPN049	USD	\$88.2700	100	MEMX	VHTG689420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:48:45	G800BDCPN049	USD	\$88.2800	100	BATY	VHTG7064120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:49:53	G800BDCPN049	USD	\$88.3300	100	BATY	VHTG7096520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:50:18	G800BDCPN049	USD	\$88.3200	100	MEMX	VHTG7107120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:50:19	G800BDCPN049	USD	\$88.3300	100	NASD	VHTG7107920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:51:11	G800BDCPN049	USD	\$88.2900	100	MEMX	VHTG7134520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:53:11	G800BDCPN049	USD	\$88.2400	100	MEMX	VHTG7202420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:55:51	G800BDCPN049	USD	\$88.2000	100	EPRL	VHTG7272520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:57:12	G800BDCPN049	USD	\$88.1900	100	PCSE	VHTG7325320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	17:59:46	G800BDCPN049	USD	\$88.2700	100	BATY	VHTG7414120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:01:04	G800BDCPN049	USD	\$88.2600	100	MEMX	VHTG7453620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:01:13	G800BDCPN049	USD	\$88.2500	100	PCSE	VHTG7456520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:03:07	G800BDCPN049	USD	\$88.1900	100	NASD	VHTG7516820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:06:57	G800BDCPN049	USD	\$88.1700	100	BATS	VHTG7641620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:07:03	G800BDCPN049	USD	\$88.1700	100	MEMX	VHTG764320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:07:17	G800BDCPN049	USD	\$88.1600	100	NASD	VHTG7650720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:11:25	G800BDCPN049	USD	\$88.2100	100	MEMX	VHTG7786320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:13:18	G800BDCPN049	USD	\$88.2100	77	BATS	VHTG7830020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:13:19	G800BDCPN049	USD	\$88.2000	100	MEMX	VHTG7830320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:14:39	G800BDCPN049	USD	\$88.1900	100	BATY	VHTG7855120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:16:18	G800BDCPN049	USD	\$88.2800	23	NYSE	VHTG7923620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:16:18	G800BDCPN049	USD	\$88.2800	77	NYSE	VHTG7923720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:17:16	G800BDCPN049	USD	\$88.2600	100	NASD	VHTG795120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:20:59	G800BDCPN049	USD	\$88.3300	100	BATS	VHTG8059920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:21:37	G800BDCPN049	USD	\$88.3100	100	PCSE	VHTG807820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:24:07	G800BDCPN049	USD	\$88.2800	100	NASD	VHTG8148920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:24:44	G800BDCPN049	USD	\$88.2600	100	NASD	VHTG8163120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:26:10	G800BDCPN049	USD	\$88.2400	100	MEMX	VHTG8196020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:26:49	G800BDCPN049	USD	\$88.2200	100	NYSE	VHTG8208520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:28:36	G800BDCPN049	USD	\$88.3500	100	MEMX	VHTG8252520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:29:35	G800BDCPN049	USD	\$88.3400	100	NASD	VHTG8267120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:31:15	G800BDCPN049	USD	\$88.3500	100	MEMX	VHTG8316020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:32:35	G800BDCPN049	USD	\$88.4000	100	NASD	VHTG8351020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:35:10	G800BDCPN049	USD	\$88.1100	100	BATS	VHTG8419720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:35:15	G800BDCPN049	USD	\$88.3900	100	BATS	VHTG8421320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:37:40	G800BDCPN049	USD	\$88.4100	100	BATS	VHTG8478720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:38:50	G800BDCPN049	USD	\$88.4300	100	PCSE	VHTG8509820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:41:38	G800BDCPN049	USD	\$88.4300	89	BATY	VHTG8582820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:41:38	G800BDCPN049	USD	\$88.4300	11	BATY	VHTG8583020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:45:28	G800BDCPN049	USD	\$88.5100	100	PCSE	VHTG8670220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:45:49	G800BDCPN049	USD	\$88.5000	100	NYSE	VHTG8677320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:46:04	G800BDCPN049	USD	\$88.5100	100	MEMX	VHTG8682020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:46:30	G8					

Coca-Cola Europacific Partners PLC	05/09/2025	18:56:21	GB00BDCPN049	USD	\$88.5800	33	NASD	VHTG8918020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:56:30	GB00BDCPN049	USD	\$88.5800	100	NASD	VHTG8922520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:57:22	GB00BDCPN049	USD	\$88.5700	100	MEMX	VHTG8950920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:58:37	GB00BDCPN049	USD	\$88.5600	55	BATY	VHTG8978720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:58:37	GB00BDCPN049	USD	\$88.5600	25	NASD	VHTG8978820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:58:37	GB00BDCPN049	USD	\$88.5600	4	IEGX	VHTG8978920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:58:37	GB00BDCPN049	USD	\$88.5600	16	IEGX	VHTG8979020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:58:55	GB00BDCPN049	USD	\$88.5500	4	NASD	VHTG8988720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:58:55	GB00BDCPN049	USD	\$88.5500	44	NASD	VHTG8988820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:58:55	GB00BDCPN049	USD	\$88.5500	1	NASD	VHTG8988920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:58:55	GB00BDCPN049	USD	\$88.5500	100	INCR	VHTG8989020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:59:30	GB00BDCPN049	USD	\$88.5600	3	PCSE	VHTG9005520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:59:30	GB00BDCPN049	USD	\$88.5600	97	PCSE	VHTG9005620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:59:54	GB00BDCPN049	USD	\$88.5500	50	PCSE	VHTG9020120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:59:54	GB00BDCPN049	USD	\$88.5500	50	PCSE	VHTG9020220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	18:59:58	GB00BDCPN049	USD	\$88.5400	100	PCSE	VHTG9021120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:01:16	GB00BDCPN049	USD	\$88.5000	20	MEMX	VHTG9062620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:01:23	GB00BDCPN049	USD	\$88.5300	100	PCSE	VHTG9072820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:02:22	GB00BDCPN049	USD	\$88.5200	100	PCSE	VHTG9114820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:03:36	GB00BDCPN049	USD	\$88.4400	100	PCSE	VHTG9164120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:05:15	GB00BDCPN049	USD	\$88.4800	100	NASD	VHTG9208120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:06:22	GB00BDCPN049	USD	\$88.5000	100	NVSE	VHTG9294920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:07:29	GB00BDCPN049	USD	\$88.5100	100	PCSE	VHTG9315420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:08:39	GB00BDCPN049	USD	\$88.4800	100	BATY	VHTG9340220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:10:14	GB00BDCPN049	USD	\$88.4600	100	MEMX	VHTG9390920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:11:34	GB00BDCPN049	USD	\$88.4300	100	MEMX	VHTG9461820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:15:20	GB00BDCPN049	USD	\$88.5900	3	BATY	VHTG9614720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:15:20	GB00BDCPN049	USD	\$88.5900	5	BATY	VHTG9614820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:15:20	GB00BDCPN049	USD	\$88.5900	92	BATY	VHTG9614920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:15:50	GB00BDCPN049	USD	\$88.6100	100	NASD	VHTG9625720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:16:22	GB00BDCPN049	USD	\$88.6100	100	NVSE	VHTG9657020250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:17:11	GB00BDCPN049	USD	\$88.6400	1	XCIS	VHTG9664520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:17:11	GB00BDCPN049	USD	\$88.6400	49	XCIS	VHTG9664620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:17:11	GB00BDCPN049	USD	\$88.6400	50	XCIS	VHTG9664720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:17:22	GB00BDCPN049	USD	\$88.6300	100	NASD	VHTG9682320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:19:44	GB00BDCPN049	USD	\$88.6300	100	PCSE	VHTG9738720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:20:49	GB00BDCPN049	USD	\$88.6600	100	NASD	VHTG9775920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:22:38	GB00BDCPN049	USD	\$88.6300	100	BATS	VHTG9813720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:23:02	GB00BDCPN049	USD	\$88.6400	100	PCSE	VHTG9821120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:23:48	GB00BDCPN049	USD	\$88.6600	100	NASD	VHTG9847220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:23:58	GB00BDCPN049	USD	\$88.6500	100	PCSE	VHTG9850320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:24:47	GB00BDCPN049	USD	\$88.6300	100	BATS	VHTG9871520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:25:51	GB00BDCPN049	USD	\$88.6700	100	PCSE	VHTG9893820250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:26:24	GB00BDCPN049	USD	\$88.6500	50	PCSE	VHTG9908620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:27:32	GB00BDCPN049	USD	\$88.6400	12	PCSE	VHTG9930620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:27:32	GB00BDCPN049	USD	\$88.6400	88	PCSE	VHTG9930720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:29:12	GB00BDCPN049	USD	\$88.6200	11	NASD	VHTG9973620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:29:12	GB00BDCPN049	USD	\$88.6200	89	NASD	VHTG9973720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:30:14	GB00BDCPN049	USD	\$88.6400	100	BATY	VHTG9997420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:30:55	GB00BDCPN049	USD	\$88.6100	100	NASD	VHTG10015320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:31:11	GB00BDCPN049	USD	\$88.5800	1	BATS	VHTG10024320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:32:12	GB00BDCPN049	USD	\$88.6000	200	PCSE	VHTG10050220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:33:20	GB00BDCPN049	USD	\$88.5700	100	NASD	VHTG10082620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:33:33	GB00BDCPN049	USD	\$88.5800	12	MEMX	VHTG10090120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:33:53	GB00BDCPN049	USD	\$88.6000	100	NASD	VHTG10098920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:34:42	GB00BDCPN049	USD	\$88.6300	100	NASD	VHTG10131120250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:36:36	GB00BDCPN049	USD	\$88.7300	4	INCR	VHTG10234220250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:36:36	GB00BDCPN049	USD	\$88.7300	4	INCR	VHTG10234320250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:36:36	GB00BDCPN049	USD	\$88.7300	1	INCR	VHTG10234420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:36:36	GB00BDCPN049	USD	\$88.7300	1	LEVL	VHTG10234520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:36:36	GB00BDCPN049	USD	\$88.7300	90	NASD	VHTG10234620250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:36:40	GB00BDCPN049	USD	\$88.7300	100	XCIS	VHTG10237920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:37:18	GB00BDCPN049	USD	\$88.7200	100	MEMX	VHTG10271920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:38:13	GB00BDCPN049	USD	\$88.7300	100	BATS	VHTG10300520250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:38:48	GB00BDCPN049	USD	\$88.7400	100	PCSE	VHTG10314920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:42:31	GB00BDCPN049	USD	\$88.7700	4	XCIS	VHTG10449920250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:42:35	GB00BDCPN049	USD	\$88.7700	90	PCSE	VHTG10451720250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:42:44	GB00BDCPN049	USD	\$88.7700	7	BATS	VHTG10458420250905E
Coca-Cola Europacific Partners PLC	05/09/2025	19:43:03	GB00BDCPN049	USD	\$88.7700	50	PCSE	VHTG10466220250905E

Breakdown of individual trades

Company of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola European Partners PLC	05/09/2025	08:03:24	GB00BD0CNM49	GBP	£64.6000	116	CHIX	110000778
Coca-Cola European Partners PLC	05/09/2025	08:03:24	GB00BD0CNM49	GBP	£64.6000	188	XLON	1289590379060951
Coca-Cola European Partners PLC	05/09/2025	08:03:39	GB00BD0CNM49	GBP	£64.5000	112	CHIX	1100007HA
Coca-Cola European Partners PLC	05/09/2025	08:03:39	GB00BD0CNM49	GBP	£64.5000	186	XLON	1289590379097003
Coca-Cola European Partners PLC	05/09/2025	08:03:42	GB00BD0CNM49	GBP	£64.4000	241	BATE	1100009J2
Coca-Cola European Partners PLC	05/09/2025	08:03:42	GB00BD0CNM49	GBP	£64.4000	183	XLON	128959037907020
Coca-Cola European Partners PLC	05/09/2025	08:03:55	GB00BD0CNM49	GBP	£64.4000	147	BATE	1100009K5
Coca-Cola European Partners PLC	05/09/2025	08:27:06	GB00BD0CNM49	GBP	£64.7000	192	XLON	1289590379090214
Coca-Cola European Partners PLC	05/09/2025	08:32:36	GB00BD0CNM49	GBP	£64.6000	97	CHIX	110000DCU
Coca-Cola European Partners PLC	05/09/2025	08:32:36	GB00BD0CNM49	GBP	£64.6000	165	XLON	1289590379090513
Coca-Cola European Partners PLC	05/09/2025	09:48:16	GB00BD0CNM49	GBP	£64.8000	186	XLON	1289590379913508
Coca-Cola European Partners PLC	05/09/2025	09:48:59	GB00BD0CNM49	GBP	£64.8000	152	CHIX	110000DN3
Coca-Cola European Partners PLC	05/09/2025	10:15:47	GB00BD0CNM49	GBP	£64.8000	310	BATE	110000DMCF
Coca-Cola European Partners PLC	05/09/2025	10:51:05	GB00BD0CNM49	GBP	£64.7000	263	BATE	110000DPCH
Coca-Cola European Partners PLC	05/09/2025	10:51:05	GB00BD0CNM49	GBP	£64.7000	49	BATE	110000DPG
Coca-Cola European Partners PLC	05/09/2025	10:51:05	GB00BD0CNM49	GBP	£64.7000	137	XLON	1289590379916496
Coca-Cola European Partners PLC	05/09/2025	10:51:05	GB00BD0CNM49	GBP	£64.7000	30	XLON	1289590379916497
Coca-Cola European Partners PLC	05/09/2025	10:51:05	GB00BD0CNM49	GBP	£64.7000	20	XLON	1289590379916498
Coca-Cola European Partners PLC	05/09/2025	10:51:05	GB00BD0CNM49	GBP	£64.7000	96	XLON	1289590379916501
Coca-Cola European Partners PLC	05/09/2025	10:52:37	GB00BD0CNM49	GBP	£64.7000	10	XLON	1289590379916558
Coca-Cola European Partners PLC	05/09/2025	10:52:37	GB00BD0CNM49	GBP	£64.7000	105	XLON	1289590379916559
Coca-Cola European Partners PLC	05/09/2025	10:52:37	GB00BD0CNM49	GBP	£64.7000	69	XLON	1289590379916560
Coca-Cola European Partners PLC	05/09/2025	11:16:26	GB00BD0CNM49	GBP	£64.8000	71	XLON	1289590379917475
Coca-Cola European Partners PLC	05/09/2025	11:16:26	GB00BD0CNM49	GBP	£64.8000	147	XLON	1289590379917476
Coca-Cola European Partners PLC	05/09/2025	11:16:27	GB00BD0CNM49	GBP	£64.8000	80	XLON	1289590379917479
Coca-Cola European Partners PLC	05/09/2025	11:16:27	GB00BD0CNM49	GBP	£64.8000	16	XLON	1289590379917480
Coca-Cola European Partners PLC	05/09/2025	11:17:47	GB00BD0CNM49	GBP	£64.8000	49	CHIX	110000XJG
Coca-Cola European Partners PLC	05/09/2025	11:17:47	GB00BD0CNM49	GBP	£64.8000	61	CHIX	110000XJH
Coca-Cola European Partners PLC	05/09/2025	11:17:47	GB00BD0CNM49	GBP	£64.8000	89	XLON	1289590379917537
Coca-Cola European Partners PLC	05/09/2025	11:17:47	GB00BD0CNM49	GBP	£64.8000	80	XLON	1289590379917538
Coca-Cola European Partners PLC	05/09/2025	11:17:47	GB00BD0CNM49	GBP	£64.8000	71	XLON	1289590379917539
Coca-Cola European Partners PLC	05/09/2025	11:17:47	GB00BD0CNM49	GBP	£64.8000	191	XLON	1289590379917543
Coca-Cola European Partners PLC	05/09/2025	12:23:51	GB00BD0CNM49	GBP	£64.9000	274	BATE	110000WTR
Coca-Cola European Partners PLC	05/09/2025	12:23:51	GB00BD0CNM49	GBP	£64.9000	2	CHIX	11000149G
Coca-Cola European Partners PLC	05/09/2025	12:23:51	GB00BD0CNM49	GBP	£64.9000	96	CHIX	11000149H
Coca-Cola European Partners PLC	05/09/2025	12:23:51	GB00BD0CNM49	GBP	£64.9000	186	XLON	1289590379919695
Coca-Cola European Partners PLC	05/09/2025	12:23:51	GB00BD0CNM49	GBP	£64.9000	343	XLON	1289590379919699
Coca-Cola European Partners PLC	05/09/2025	12:23:51	GB00BD0CNM49	GBP	£64.9000	98	XLON	1289590379919700
Coca-Cola European Partners PLC	05/09/2025	12:23:52	GB00BD0CNM49	GBP	£64.9000	104	XLON	1289590379919701
Coca-Cola European Partners PLC	05/09/2025	12:23:52	GB00BD0CNM49	GBP	£64.9000	113	XLON	1289590379919702
Coca-Cola European Partners PLC	05/09/2025	12:23:54	GB00BD0CNM49	GBP	£64.9000	104	XLON	1289590379919714
Coca-Cola European Partners PLC	05/09/2025	12:23:54	GB00BD0CNM49	GBP	£64.9000	113	XLON	1289590379919715
Coca-Cola European Partners PLC	05/09/2025	12:23:55	GB00BD0CNM49	GBP	£64.9000	96	XLON	1289590379919716
Coca-Cola European Partners PLC	05/09/2025	12:27:27	GB00BD0CNM49	GBP	£64.9000	101	XLON	1289590379919840
Coca-Cola European Partners PLC	05/09/2025	12:27:27	GB00BD0CNM49	GBP	£64.9000	9	XLON	1289590379919841
Coca-Cola European Partners PLC	05/09/2025	12:40:07	GB00BD0CNM49	GBP	£64.9000	81	XLON	1289590379920303
Coca-Cola European Partners PLC	05/09/2025	12:40:07	GB00BD0CNM49	GBP	£64.9000	103	XLON	1289590379920304
Coca-Cola European Partners PLC	05/09/2025	12:40:07	GB00BD0CNM49	GBP	£64.9000	50	XLON	1289590379920305
Coca-Cola European Partners PLC	05/09/2025	12:40:07	GB00BD0CNM49	GBP	£64.9000	84	XLON	1289590379920306
Coca-Cola European Partners PLC	05/09/2025	12:50:17	GB00BD0CNM49	GBP	£64.9000	92	XLON	1289590379920650
Coca-Cola European Partners PLC	05/09/2025	12:50:17	GB00BD0CNM49	GBP	£64.9000	100	XLON	1289590379920651
Coca-Cola European Partners PLC	05/09/2025	12:50:17	GB00BD0CNM49	GBP	£64.9000	30	XLON	1289590379920652
Coca-Cola European Partners PLC	05/09/2025	13:16:38	GB00BD0CNM49	GBP	£64.9000	343	XLON	1289590379921937
Coca-Cola European Partners PLC	05/09/2025	13:21:33	GB00BD0CNM49	GBP	£64.8000	293	BATE	110001IKS
Coca-Cola European Partners PLC	05/09/2025	13:21:33	GB00BD0CNM49	GBP	£64.8000	98	CHIX	110001IAS1
Coca-Cola European Partners PLC	05/09/2025	13:21:33	GB00BD0CNM49	GBP	£64.8000	186	XLON	1289590379922222
Coca-Cola European Partners PLC	05/09/2025	13:30:01	GB00BD0CNM49	GBP	£64.8000	53	XLON	1289590379922937
Coca-Cola European Partners PLC	05/09/2025	13:30:01	GB00BD0CNM49	GBP	£64.8000	45	XLON	1289590379922938
Coca-Cola European Partners PLC	05/09/2025	13:30:01	GB00BD0CNM49	GBP	£64.8000	23	XLON	1289590379922967
Coca-Cola European Partners PLC	05/09/2025	13:30:02	GB00BD0CNM49	GBP	£64.8000	98	CHIX	110001CJY
Coca-Cola European Partners PLC	05/09/2025	13:30:02	GB00BD0CNM49	GBP	£64.8000	53	XLON	1289590379922993
Coca-Cola European Partners PLC	05/09/2025	13:30:02	GB00BD0CNM49	GBP	£64.8000	11	XLON	1289590379922994
Coca-Cola European Partners PLC	05/09/2025	13:30:06	GB00BD0CNM49	GBP	£64.8000	18	CHIX	110001C7H
Coca-Cola European Partners PLC	05/09/2025	13:30:15	GB00BD0CNM49	GBP	£64.7000	66	XLON	1289590379923138
Coca-Cola European Partners PLC	05/09/2025	13:30:15	GB00BD0CNM49	GBP	£64.7000	65	XLON	1289590379923139
Coca-Cola European Partners PLC	05/09/2025	13:30:36	GB00BD0CNM49	GBP	£64.7000	99	BATE	110001ZWY
Coca-Cola European Partners PLC	05/09/2025	13:30:36	GB00BD0CNM49	GBP	£64.7000	97	BATE	110001ZVZ
Coca-Cola European Partners PLC	05/09/2025	13:30:36	GB00BD0CNM49	GBP	£64.7000	56	CHIX	110001CQW
Coca-Cola European Partners PLC	05/09/2025	13:30:36	GB00BD0CNM49	GBP	£64.7000	49	CHIX	110001CQW
Coca-Cola European Partners PLC	05/09/2025	13:30:36	GB00BD0CNM49	GBP	£64.7000	52	XLON	1289590379923240
Coca-Cola European Partners PLC	05/09/2025	13:39:35	GB00BD0CNM49	GBP	£64.7000	146	CHIX	110001FHN
Coca-Cola European Partners PLC	05/09/2025	13:39:35	GB00BD0CNM49	GBP	£64.7000	185	XLON	1289590379924609
Coca-Cola European Partners PLC	05/09/2025	13:40:05	GB00BD0CNM49	GBP	£64.7000	223	BATE	1100014T1
Coca-Cola European Partners PLC	05/09/2025	13:40:05	GB00BD0CNM49	GBP	£64.7000	38	BATE	1100014T2
Coca-Cola European Partners PLC	05/09/2025	13:40:35	GB00BD0CNM49	GBP	£64.7000	183	XLON	1289590379924705
Coca-Cola European Partners PLC	05/09/2025	14:13:08	GB00BD0CNM49	GBP	£64.6000	174	BATE	1100019FM
Coca-Cola European Partners PLC	05/09/2025	14:13:08	GB00BD0CNM49	GBP	£64.6000	183	XLON	1289590379927294
Coca-Cola European Partners PLC	05/09/2025	14:27:40	GB00BD0CNM49	GBP	£64.5000	206	BATE	110001BIU
Coca-Cola European Partners PLC	05/09/2025	14:27:40	GB00BD0CNM49	GBP	£64.5000	142	XLON	1289590379928477
Coca-Cola European Partners PLC	05/09/2025	14:27:40	GB00BD0CNM49	GBP	£64.5000	48	XLON	1289590379928478
Coca-Cola European Partners PLC	05/09/2025	14:27:51	GB00BD0CNM49	GBP	£64.5000	98	CHIX	110001QZU
Coca-Cola European Partners PLC	05/09/2025	14:27:51	GB00BD0CNM49	GBP	£64.5000	56	CHIX	110001QZV
Coca-Cola European Partners PLC	05/09/2025	14:30:00	GB00BD0CNM49	GBP	£64.7000	191	XLON	1289590379928818
Coca-Cola European Partners PLC	05/09/2025	14:33:15	GB00BD0CNM49	GBP	£65.0000	214	BATE	110001DIU
Coca-Cola European Partners PLC	05/09/2025	14:33:15	GB00BD0CNM49	GBP	£65.0000	97	CHIX	110001TKF
Coca-Cola European Partners PLC	05/09/2025	14:33:15	GB00BD0CNM49	GBP	£65.0000	184	XLON	1289590379930019
Coca-Cola European Partners PLC	05/09/2025	14:36:28	GB00BD0CNM49	GBP	£64.9000	93	BATE	110001EH2
Coca-Cola European Partners PLC	05/09/2025	14:36:28	GB00BD0CNM49	GBP	£64.9000	138	BATE	110001EH3
Coca-Cola European Partners PLC	05/09/2025	14:36:28	GB00BD0CNM49	GBP	£64.9000	190	XLON	1289590379930640
Coca-Cola European Partners PLC	05/09/2025	14:36:28	GB00BD0CNM49	GBP	£65.0000	145	XLON	1289590379930643
Coca-Cola European Partners PLC	05/09/2025	14:36:28	GB00BD0CNM49	GBP	£65.0000	175	XLON	1289590379930644
Coca-Cola European Partners PLC	05/09/2025	14:36:28	GB00BD0CNM49	GBP	£65.0000	88	XLON	1289590379930645
Coca-Cola European Partners PLC	05/09/2025	14:36:28	GB00BD0CNM49	GBP	£65.0000	11	XLON	1289590379930646
Coca-Cola European Partners PLC	05/09/2025	14:36:28	GB00BD0CNM49	GBP	£65.0000	100	XLON	1289590379930647
Coca-Cola European Partners PLC	05/09/2025	14:36:28	GB00BD0CNM49	GBP	£65.0000	3	XLON	1289590379930648
Coca-Cola European Partners PLC	05/09/2025	14:37:19	GB00BD0CNM49	GBP	£65.0000	164	BATE	110001ENY
Coca-Cola European Partners PLC	05/09/2025	14:37:19	GB00BD0CNM49	GBP	£65.0000	188	XLON	1289590379930786
Coca-Cola European Partners PLC	05/09/2025	14:38:55	GB00BD0CNM49	GBP	£65.1000	135	CHIX	110001WGS
Coca-Cola European Partners PLC	05/09/2025	14:41:16	GB00BD0CNM49	GBP	£65.2000	130	XLON	1289590379931479
Coca-Cola European Partners PLC	05/09/2025	14:41:16	GB00BD0CNM49	GBP	£65.2000	30	XLON	1289590379931480
Coca-Cola European Partners PLC	05/09/2025	14:41:18	GB00BD0CNM49	GBP	£65.2000	182	XLON	1289590379931483
Coca-Cola European Partners PLC	05/09/2025	14:41:21	GB00BD0CNM49	GBP	£65.2000	176	BATE	110001FFR
Coca-Cola European Partners PLC	05/09/2025	14:43:28	GB00BD0CNM49	GBP	£65.1000	185	BATE	110001GAD
Coca-Cola European Partners PLC	05/09/2025	14:43:28	GB00BD0CNM49	GBP	£65.1000	190	XLON	1289590379931890
Coca-Cola European Partners PLC	05/09/2025	14:46:07	GB00BD0CNM49	GBP	£65.2000	191	XLON	1289590379932247
Coca-Cola European Partners PLC	05/09/2025	14:46:46	GB00BD0CNM49	GBP	£65.1000	191	XLON	1289590379932374
Coca-Cola European Partners PLC	05/09/2025	14:47:40	GB00BD0CNM49	GBP	£65.0000	108	BATE	110001HGC
Coca-Cola European Partners PLC	05/09/2025	14:47:40	GB00BD0CNM49	GBP	£65.0000	183	XLON	1289590379932524
Coca-Cola European Partners PLC	05/09/2025	14:51:00	GB00BD0CNM49	GBP	£65.1000	169	BATE	110001J71
Coca-Cola European Partners PLC	05/09/2025	14:51:00	GB00BD0CNM49	GBP	£65.1000	135	CHIX	110002IEO
Coca-Cola European Partners PLC	05/09/2025	14:51:00	GB00BD0CNM49	GBP	£65.1000	153	XLON	1289590379933163
Coca-Cola European Partners PLC	05/09/2025	14:51:00	GB00BD0CNM49	GBP	£65.1000	39	XLON	1289590379933164
Coca-Cola European Partners PLC	05/09/2025	14:53:45	GB00BD0CNM49	GBP	£65.0000	79	BATE	110001IUN
Coca-Cola European Partners PLC	05/09/2025	14:53:45	GB00BD0CNM49	GBP	£65.0000	17	BATE	110001IUO
Coca-Cola European Partners PLC	05/09/2025	14:53:45	GB00BD0CNM49					

