

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	07/08/2025	13:30:04	GB00BDCPN049	USD	\$90.4000	50	NYSE	VHTG61020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:30:04	GB00BDCPN049	USD	\$90.4000	50	NYSE	VHTG61120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:30:11	GB00BDCPN049	USD	\$90.3800	25	BATS	VHTG87320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:30:11	GB00BDCPN049	USD	\$90.3800	25	BATS	VHTG87420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:30:11	GB00BDCPN049	USD	\$90.3800	50	BATS	VHTG87520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:30:35	GB00BDCPN049	USD	\$90.2900	33	NASD	VHTG162320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:30:35	GB00BDCPN049	USD	\$90.2900	67	NASD	VHTG162420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:31:37	GB00BDCPN049	USD	\$90.7000	34	KNMX	VHTG304520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:31:37	GB00BDCPN049	USD	\$90.8000	1	INCR	VHTG304820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:31:37	GB00BDCPN049	USD	\$90.8000	1	LEVL	VHTG304920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:31:37	GB00BDCPN049	USD	\$90.8000	64	NASD	VHTG305020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:31:50	GB00BDCPN049	USD	\$90.8300	100	NASD	VHTG337020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:32:04	GB00BDCPN049	USD	\$90.8400	100	NYSE	VHTG370420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:32:18	GB00BDCPN049	USD	\$91.1100	1	INCR	VHTG391520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:32:18	GB00BDCPN049	USD	\$91.1100	1	LEVL	VHTG391620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:32:18	GB00BDCPN049	USD	\$91.1100	98	NASD	VHTG391720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:32:21	GB00BDCPN049	USD	\$91.0900	100	MEMX	VHTG393420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:32:34	GB00BDCPN049	USD	\$91.0800	100	NQBX	VHTG404920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:32:47	GB00BDCPN049	USD	\$91.4300	100	PCSE	VHTG419920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:33:04	GB00BDCPN049	USD	\$91.2850	100	PCSE	VHTG437920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:33:17	GB00BDCPN049	USD	\$91.2800	100	PCSE	VHTG444720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:33:30	GB00BDCPN049	USD	\$91.3200	100	NASD	VHTG460820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:33:43	GB00BDCPN049	USD	\$91.2400	46	MEMX	VHTG47120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:33:43	GB00BDCPN049	USD	\$91.2400	54	MEMX	VHTG471820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:33:51	GB00BDCPN049	USD	\$91.2000	100	NASD	VHTG473420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:34:04	GB00BDCPN049	USD	\$91.2100	45	NASD	VHTG486020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:34:04	GB00BDCPN049	USD	\$91.2100	55	NASD	VHTG486120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:34:17	GB00BDCPN049	USD	\$91.2500	51	BATS	VHTG504720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:34:17	GB00BDCPN049	USD	\$91.2500	49	BATS	VHTG504820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:34:38	GB00BDCPN049	USD	\$91.4600	100	KNMX	VHTG540720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:34:42	GB00BDCPN049	USD	\$91.4300	34	KNMX	VHTG559220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:34:42	GB00BDCPN049	USD	\$91.4600	66	KNMX	VHTG559320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:35:09	GB00BDCPN049	USD	\$91.3200	100	NASD	VHTG584920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:35:37	GB00BDCPN049	USD	\$91.3200	100	BATS	VHTG612620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:36:05	GB00BDCPN049	USD	\$91.4000	34	MEMX	VHTG631220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:36:05	GB00BDCPN049	USD	\$91.4200	66	MEMX	VHTG631320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:36:21	GB00BDCPN049	USD	\$91.1600	100	MEMX	VHTG647620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:36:47	GB00BDCPN049	USD	\$91.2600	100	MEMX	VHTG676020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:37:12	GB00BDCPN049	USD	\$91.3000	100	PCSE	VHTG713820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:37:41	GB00BDCPN049	USD	\$91.6900	66	BATS	VHTG765320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:37:56	GB00BDCPN049	USD	\$91.5700	100	NASD	VHTG780920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:38:17	GB00BDCPN049	USD	\$91.4800	100	NYSE	VHTG805120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:38:43	GB00BDCPN049	USD	\$91.6600	13	NASD	VHTG823420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:38:43	GB00BDCPN049	USD	\$91.6600	87	NASD	VHTG823520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:39:10	GB00BDCPN049	USD	\$91.6900	100	BATS	VHTG879020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:39:25	GB00BDCPN049	USD	\$91.5800	100	MEMX	VHTG895720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:40:02	GB00BDCPN049	USD	\$91.6500	100	MEMX	VHTG928320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:40:33	GB00BDCPN049	USD	\$91.5700	100	MEMX	VHTG977920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:40:59	GB00BDCPN049	USD	\$91.4900	96	NYSE	VHTG995720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:40:59	GB00BDCPN049	USD	\$91.4900	4	NYSE	VHTG995820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:41:43	GB00BDCPN049	USD	\$91.4000	47	BATS	VHTG1024120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:41:43	GB00BDCPN049	USD	\$91.4000	53	BATS	VHTG1024220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:42:15	GB00BDCPN049	USD	\$91.4400	100	MEMX	VHTG1057920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:42:46	GB00BDCPN049	USD	\$91.4600	8	EDGE	VHTG1085420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:42:46	GB00BDCPN049	USD	\$91.4600	92	NASD	VHTG1086520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:43:18	GB00BDCPN049	USD	\$91.3100	100	NYSE	VHTG1125120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:43:50	GB00BDCPN049	USD	\$91.4100	100	PCSE	VHTG115920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:44:33	GB00BDCPN049	USD	\$91.4900	100	MEMX	VHTG1188720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:45:00	GB00BDCPN049	USD	\$91.4800	100	NYSE	VHTG1207720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:45:28	GB00BDCPN049	USD	\$91.4100	100	NYSE	VHTG1246820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:46:03	GB00BDCPN049	USD	\$91.4000	100	MEMX	VHTG1270520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:46:27	GB00BDCPN049	USD	\$91.3850	100	PCSE	VHTG1279220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:46:59	GB00BDCPN049	USD	\$91.3700	73	NASD	VHTG1315420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:46:59	GB00BDCPN049	USD	\$91.3700	77	NASD	VHTG1315520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:47:22	GB00BDCPN049	USD	\$91.4400	100	MEMX	VHTG138920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:48:00	GB00BDCPN049	USD	\$91.4100	100	NYSE	VHTG1369920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:48:27	GB00BDCPN049	USD	\$91.3100	2	NASD	VHTG1384120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:48:27	GB00BDCPN049	USD	\$91.3100	98	NASD	VHTG1384220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:49:20	GB00BDCPN049	USD	\$91.2800	100	MEMX	VHTG1419220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:49:50	GB00BDCPN049	USD	\$91.3000	100	BATS	VHTG1432420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:50:21	GB00BDCPN049	USD	\$91.3200	100	NYSE	VHTG1454720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:50:52	GB00BDCPN049	USD	\$91.3500	100	EPRL	VHTG147420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:51:07	GB00BDCPN049	USD	\$91.4400	100	MEMX	VHTG1483220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:51:07	GB00BDCPN049	USD	\$91.3400	77	EPRL	VHTG1483320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:51:07	GB00BDCPN049	USD	\$91.3400	23	EPRL	VHTG1483420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:51:30	GB00BDCPN049	USD	\$91.3400	100	PCSE	VHTG1497820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:52:51	GB00BDCPN049	USD	\$91.5900	100	NYSE	VHTG1528520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:53:22	GB00BDCPN049	USD	\$91.5800	80	MEMX	VHTG1536320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:53:22	GB00BDCPN049	USD	\$91.5800	20	MEMX	VHTG1536420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:53:53	GB00BDCPN049	USD	\$91.5700	48	NASD	VHTG1544220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:54:50	GB00BDCPN049	USD	\$91.6300	100	BATS	VHTG1546220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:54:24	GB00BDCPN049	USD	\$91.6600	100	EPRL	VHTG155320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:54:59	GB00BDCPN049	USD	\$91.6300	100	KNMX	VHTG1563620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:55:37	GB00BDCPN049	USD	\$91.7700	100	MEMX	VHTG1598620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:56:07	GB00BDCPN049	USD	\$91.8300	72	BATS	VHTG1612020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:56:56	GB00BDCPN049	USD	\$92.0400	100	MEMX	VHTG1626320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:57:27	GB00BDCPN049	USD	\$92.0600	100	NYSE	VHTG1641620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:58:01	GB00BDCPN049	USD	\$92.0600	6	PCSE	VHTG1670920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:58:05	GB00BDCPN049	USD	\$92.1000	100	NYSE	VHTG167820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:58:40	GB00BDCPN049	USD	\$92.1400	100	MEMX	VHTG1694020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:59:08	GB00BDCPN049	USD	\$92.2500	100	PCSE	VHTG1718920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:59:23	GB00BDCPN049	USD	\$92.3100	100	MEMX	VHTG1730320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:59:54	GB00BDCPN049	USD	\$92.3300	32	PCSE	VHTG1750620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	13:59:54	GB00BDCPN049	USD	\$92.3300	68	PCSE	VHTG1750720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:00:29	GB00BDCPN049	USD	\$92.3800	100	NYSE	VHTG1789520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:00:41	GB00BDCPN049	USD	\$92.3900	86	PCSE	VHTG1801520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:00:41	GB00BDCPN049	USD	\$92.3900	9	PCSE	VHTG1801620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:00:41	GB00BDCPN049	USD	\$92.3900	5	PCSE	VHTG1801720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:00:53	GB00BDCPN049	USD	\$92.3600	100	MEMX	VHTG1828020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:01:15	GB00BDCPN049	USD	\$92.3100	100	MEMX	VHTG1858420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:01:15	GB00BDCPN049	USD	\$92.3100	100	PCSE	VHTG1858520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:02:05	GB00BDCPN049	USD	\$92.2400	100	MEMX	VHTG1889320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:02:17	GB00BDCPN049	USD	\$92.2200	100	NYSE	VHTG1898320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:02:38	GB00BDCPN049	USD	\$92.2400	100	PCSE	VHTG1914720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:02:52	GB00BDCPN049	USD	\$92.1900	100	MEMX	VHTG192620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:05:52	GB00BDCPN049	USD	\$92.4100	49	NASD	VHTG2032620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:05:52	GB00BDCPN049	USD	\$92.4100	51	NASD	VHTG2032720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:06:25	GB00BDCPN049	USD	\$92.4800	100	MEMX	VHTG2049120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:07:03	GB00BDCPN049	USD	\$92.5700	34	BATY	VHTG2061820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:07:03	GB00BDCPN049	USD	\$92.5600	2	BATS	VHTG2061920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:07:03	GB00BDCPN049	USD	\$92.5700	64	BATY	VHTG2062020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:07:41	GB00BDCPN049	USD	\$92.5300	95	PCSE	VHT

Coca-Cola Europacific Partners PLC	07/08/2025	14:15:55	GB00BDCPN049	USD	592.5500	100	NYSE	VHGT43143020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:16:32	GB00BDCPN049	USD	592.5700	100	MEMX	VHGT4433920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:17:10	GB00BDCPN049	USD	592.5500	21	MEMX	VHGT4468120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:17:10	GB00BDCPN049	USD	592.5500	79	MEMX	VHGT4468220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:17:49	GB00BDCPN049	USD	592.5100	100	MEMX	VHGT4502620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:18:31	GB00BDCPN049	USD	592.5600	100	EPRL	VHGT4520920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:19:20	GB00BDCPN049	USD	592.6200	100	KINX	VHGT4565220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:19:37	GB00BDCPN049	USD	592.4600	100	NYSE	VHGT4572720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:20:27	GB00BDCPN049	USD	592.5300	5	NASD	VHGT4589020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:20:27	GB00BDCPN049	USD	592.5300	95	NASD	VHGT4589120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:21:11	GB00BDCPN049	USD	592.5800	100	BATS	VHGT4615620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:21:55	GB00BDCPN049	USD	592.5700	100	MEMX	VHGT4614920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:22:16	GB00BDCPN049	USD	592.4500	78	NASD	VHGT4650920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:22:16	GB00BDCPN049	USD	592.4500	22	NASD	VHGT4651020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:22:32	GB00BDCPN049	USD	592.3200	100	NASD	VHGT4665320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:22:34	GB00BDCPN049	USD	592.3500	97	NASD	VHGT4666220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:22:34	GB00BDCPN049	USD	592.3300	3	NASD	VHGT4666520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:22:57	GB00BDCPN049	USD	592.3200	81	PCSE	VHGT4679620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:22:57	GB00BDCPN049	USD	592.3200	19	PCSE	VHGT4679720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:23:03	GB00BDCPN049	USD	592.2800	100	BATY	VHGT4680720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:24:14	GB00BDCPN049	USD	592.2200	2	PCSE	VHGT4745920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:24:14	GB00BDCPN049	USD	592.2200	24	PCSE	VHGT4746020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:24:14	GB00BDCPN049	USD	592.2200	19	PCSE	VHGT4746420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:24:39	GB00BDCPN049	USD	592.2100	85	BATY	VHGT4760620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:24:39	GB00BDCPN049	USD	592.2100	2	BATY	VHGT4760720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:24:39	GB00BDCPN049	USD	592.2100	13	BATY	VHGT4760820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:25:46	GB00BDCPN049	USD	592.2700	29	PCSE	VHGT4802620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:25:46	GB00BDCPN049	USD	592.2700	71	PCSE	VHGT4802720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:27:46	GB00BDCPN049	USD	592.6300	100	PCSE	VHGT4873020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:28:23	GB00BDCPN049	USD	592.6400	98	PCSE	VHGT4865320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:28:23	GB00BDCPN049	USD	592.6600	75	NASD	VHGT4913620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:28:23	GB00BDCPN049	USD	592.6600	25	NASD	VHGT4931720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:28:46	GB00BDCPN049	USD	592.6400	100	BATS	VHGT4931120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:28:47	GB00BDCPN049	USD	592.6100	82	NYSE	VHGT49392720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:29:03	GB00BDCPN049	USD	592.6000	31	BATY	VHGT4938920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:29:03	GB00BDCPN049	USD	592.6000	69	BATY	VHGT4939020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	14:29:47	GB00BDCPN049	USD	592.6100	100	BATS	VHGT4

Coca-Cola European Partners PLC	07/08/2025	15:17:47	GB00BDCPN049	USD	USD 2,500	100	BATY	VHGT4455120208007E
Coca-Cola European Partners PLC	07/08/2025	15:17:48	GB00BDCPN049	USD	USD 2,500	43	NASD	VHGT4455220208007E
Coca-Cola European Partners PLC	07/08/2025	15:18:55	GB00BDCPN049	USD	USD 2,900	100	NASD	VHGT4476420208007E
Coca-Cola European Partners PLC	07/08/2025	15:19:19	GB00BDCPN049	USD	USD 2,800	100	NASD	VHGT4483420208007E
Coca-Cola European Partners PLC	07/08/2025	15:19:28	GB00BDCPN049	USD	USD 2,200	100	NYSE	VHGT4486820208007E
Coca-Cola European Partners PLC	07/08/2025	15:19:55	GB00BDCPN049	USD	USD 2,200	13	NYSE	VHGT4493220208007E
Coca-Cola European Partners PLC	07/08/2025	15:20:29	GB00BDCPN049	USD	USD 2,200	68	NYSE	VHGT4450920208007E
Coca-Cola European Partners PLC	07/08/2025	15:20:29	GB00BDCPN049	USD	USD 2,200	19	NYSE	VHGT4509720208007E
Coca-Cola European Partners PLC	07/08/2025	15:22:47	GB00BDCPN049	USD	USD 2,310	100	XCIS	VHGT4583320208007E
Coca-Cola European Partners PLC	07/08/2025	15:23:19	GB00BDCPN049	USD	USD 2,400	100	BATS	VHGT4589820208007E
Coca-Cola European Partners PLC	07/08/2025	15:23:23	GB00BDCPN049	USD	USD 2,300	100	NYSE	VHGT4590420208007E
Coca-Cola European Partners PLC	07/08/2025	15:24:19	GB00BDCPN049	USD	USD 2,300	100	INCR	VHGT4614920208007E
Coca-Cola European Partners PLC	07/08/2025	15:24:19	GB00BDCPN049	USD	USD 2,300	3	INCR	VHGT4615020208007E
Coca-Cola European Partners PLC	07/08/2025	15:24:19	GB00BDCPN049	USD	USD 2,300	25	INCR	VHGT4615120208007E
Coca-Cola European Partners PLC	07/08/2025	15:24:19	GB00BDCPN049	USD	USD 2,300	1	EVLA	VHGT4615220208007E
Coca-Cola European Partners PLC	07/08/2025	15:24:19	GB00BDCPN049	USD	USD 2,300	71	EXG	VHGT4615320208007E
Coca-Cola European Partners PLC	07/08/2025	15:24:19	GB00BDCPN049	USD	USD 2,300	4	EXG	VHGT4615420208007E
Coca-Cola European Partners PLC	07/08/2025	15:24:19	GB00BDCPN049	USD	USD 2,300	3	UBSS	VHGT4615520208007E
Coca-Cola European Partners PLC	07/08/2025	15:24:19	GB00BDCPN049	USD	USD 2,300	93	UBSS	VHGT4615620208007E
Coca-Cola European Partners PLC	07/08/2025	15:24:45	GB00BDCPN049	USD	USD 2,310	100	NYSE	VHGT4630120208007E
Coca-Cola European Partners PLC	07/08/2025	15:25:08	GB00BDCPN049	USD	USD 2,720	100	BATS	VHGT4635250208007E
Coca-Cola European Partners PLC	07/08/2025	15:25:33	GB00BDCPN049	USD	USD 2,500	85	BATS	VHGT4635820208007E
Coca-Cola European Partners PLC	07/08/2025	15:26:53	GB00BDCPN049	USD	USD 2,190	47	MEMX	VHGT466720208007E
Coca-Cola European Partners PLC	07/08/2025	15:26:53	GB00BDCPN049	USD	USD 2,190	53	MEMX	VHGT4667120208007E
Coca-Cola European Partners PLC	07/08/2025	15:27:41	GB00BDCPN049	USD	USD 2,150	35	EMPL	VHGT4685220208007E
Coca-Cola European Partners PLC	07/08/2025	15:27:41	GB00BDCPN049	USD	USD 2,150	65	EMPL	VHGT4685320208007E
Coca-Cola European Partners PLC	07/08/2025	15:28:35	GB00BDCPN049	USD	USD 2,130	100	XCIS	VHGT4714120208007E
Coca-Cola European Partners PLC	07/08/2025	15:28:35	GB00BDCPN049	USD	USD 2,140	50	KNMX	VHGT4714220208007E
Coca-Cola European Partners PLC	07/08/2025	15:28:35	GB00BDCPN049	USD	USD 2,140	6	LEVU	VHGT4714320208007E
Coca-Cola European Partners PLC	07/08/2025	15:28:35	GB00BDCPN049	USD	USD 2,140	4	MEMX	VHGT4714420208007E
Coca-Cola European Partners PLC	07/08/2025	15:28:35	GB00BDCPN049	USD	USD 2,140	2	MEMX	VHGT4714920208007E
Coca-Cola European Partners PLC	07/08/2025	15:28:46	GB00BDCPN049	USD	USD 2,120	100	MEMX	VHGT4748220208007E
Coca-Cola European Partners PLC	07/08/2025	15:30:24	GB00BDCPN049	USD	USD 2,400	100	EMPL	VHGT4817220208007E
Coca-Cola European Partners PLC	07/08/2025	15:30:29	GB00BDCPN049	USD	USD 2,400	81	BATS	VHGT4819320208007E
Coca-Cola European Partners PLC	07/08/2025	15:30:33	GB00BDCPN049	USD	USD 2,200	100	NQBX	VHGT4819720208007E
Coca-Cola European Partners PLC	07/08/2025	15:31:12	GB00BDCPN049	USD	USD 2,210	100	NYSE	VHGT4832920208007E
Coca-Cola European Partners PLC	07/08/2025	15:31:58	GB00BDCPN049	USD	USD 2,200	95	BATY	VHGT4833020208007E
Coca-Cola European Partners PLC	07/08/2025	15:32:37	GB00BDCPN049	USD	USD 2,110	50	NASD	VHGT4879620208007E
Coca-Cola European Partners PLC	07/08/2025	15:33:13	GB00BDCPN049	USD	USD 2,340	87	NASD	VHGT4889270208007E
Coca-Cola European Partners PLC	07/08/2025	15:34:03	GB00BDCPN049	USD	USD 2,400	100	BATY	VHGT4926120208007E
Coca-Cola European Partners PLC	07/08/2025	15:35:11	GB00BDCPN049	USD	USD 3,500	24	MEMX	VHGT4949920208007E
Coca-Cola European Partners PLC	07/08/2025	15:35:11	GB00BDCPN049	USD	USD 3,500	76	MEMX	VHGT4950020208007E
Coca-Cola European Partners PLC	07/08/2025	15:35:26	GB00BDCPN049	USD	USD 3,200	11	NASD	VHGT4958220208007E
Coca-Cola European Partners PLC	07/08/2025	15:35:26	GB00BDCPN049	USD	USD 3,200	57	NASD	VHGT4958320208007E
Coca-Cola European Partners PLC	07/08/2025	15:35:26	GB00BDCPN049	USD	USD 3,200	2	NASD	VHGT4958420208007E
Coca-Cola European Partners PLC	07/08/2025	15:35:26	GB00BDCPN049	USD	USD 3,200	66	PCSE	VHGT4958520208007E
Coca-Cola European Partners PLC	07/08/2025	15:35:26	GB00BDCPN049	USD	USD 3,200	34	PCSE	VHGT4958620208007E
Coca-Cola European Partners PLC	07/08/2025	15:36:00	GB00BDCPN049	USD	USD 2,700	100	NYSE	VHGT4973820208007E
Coca-Cola European Partners PLC	07/08/2025	15:36:43	GB00BDCPN049	USD	USD 2,310	30	PCSE	VHGT4999220208007E
Coca-Cola European Partners PLC	07/08/2025	15:36:43	GB00BDCPN049	USD	USD 2,310	70	PCSE	VHGT4999320208007E
Coca-Cola European Partners PLC	07/08/2025	15:37:28	GB00BDCPN049	USD	USD 2,300	100	MEMX	VHGT5031520208007E
Coca-Cola European Partners PLC	07/08/2025	15:38:13	GB00BDCPN049	USD	USD 2,300	1	NQBX	VHGT5036720208007E
Coca-Cola European Partners PLC	07/08/2025	15:39:00	GB00BDCPN049	USD	USD 2,370	100	MEMX	VHGT5038920208007E
Coca-Cola European Partners PLC	07/08/2025	15:39:12	GB00BDCPN049	USD	USD 2,300	100	NYSE	VHGT5065520208007E
Coca-Cola European Partners PLC	07/08/2025	15:40:15	GB00BDCPN049	USD	USD 2,320	100	MEMX	VHGT5088920208007E
Coca-Cola European Partners PLC	07/08/2025	15:40:30	GB00BDCPN049	USD	USD 2,800	100	PCSE	VHGT5095720208007E
Coca-Cola European Partners PLC	07/08/2025	15:44:24	GB00BDCPN049	USD	USD 2,500	100	NASD	VHGT5215020208007E
Coca-Cola European Partners PLC	07/08/2025	15:45:14	GB00BDCPN049	USD	USD 2,520	100	NASD	VHGT5252720208007E
Coca-Cola European Partners PLC	07/08/2025	15:45:57	GB00BDCPN049	USD	USD 2,590	100	MEMX	VHGT5275420208007E
Coca-Cola European Partners PLC	07/08/2025	15:46:06	GB00BDCPN049	USD	USD 2,560	700	BATY	VHGT5268920208007E
Coca-Cola European Partners PLC	07/08/2025	15:46:06	GB00BDCPN049	USD	USD 2,560	100	NQBX	VHGT5281020208007E
Coca-Cola European Partners PLC	07/08/2025	15:46:06	GB00BDCPN049	USD	USD 2,560	100	XCIS	VHGT5281120208007E
Coca-Cola European Partners PLC	07/08/2025	15:48:29	GB00BDCPN049	USD	USD 2,660	100	LEVU	VHGT5389320208007E
Coca-Cola European Partners PLC	07/08/2025	15:48:29	GB00BDCPN049	USD	USD 2,660	50	LEVU	VHGT5389420208007E
Coca-Cola European Partners PLC	07/08/2025	15:48:29	GB00BDCPN049	USD	USD 2,670	50	KNMX	VHGT5389520208007E
Coca-Cola European Partners PLC	07/08/2025	15:48:29	GB00BDCPN049	USD	USD 2,670	60	KNMX	VHGT5389620208007E
Coca-Cola European Partners PLC	07/08/2025	15:48:29	GB00BDCPN049	USD	USD 2,660	2	INCR	VHGT5389720208007E
Coca-Cola European Partners PLC	07/08/2025	15:48:29	GB00BDCPN049	USD	USD 2,700	4	INCR	VHGT5389820208007E
Coca-Cola European Partners PLC	07/08/2025	15:48:29	GB00BDCPN049	USD	USD 2,670	21	INCR	VHGT5389920208007E
Coca-Cola European Partners PLC	07/08/2025	15:48:29	GB00BDCPN049	USD	USD 2,670	11	INCR	VHGT5390020208007E
Coca-Cola European Partners PLC	07/08/2025	15:48:58	GB00BDCPN049	USD	USD 2,640	13	NASD	VHGT5402320208007E
Coca-Cola European Partners PLC	07/08/2025	15:48:58	GB00BDCPN049	USD	USD 2,640	87	NASD	VHGT5402420208007E
Coca-Cola European Partners PLC	07/08/2025	15:49:20	GB00BDCPN049	USD	USD 2,640	99	NASD	VHGT5417720208007E
Coca-Cola European Partners PLC	07/08/2025	15:49:20	GB00BDCPN049	USD	USD 2,640	1	NASD	VHGT5417820208007E
Coca-Cola European Partners PLC	07/08/2025	15:49:54	GB00BDCPN049	USD	USD 2,620	100	NYSE	VHGT5438320208007E
Coca-Cola European Partners PLC	07/08/2025	15:49:55	GB00BDCPN049	USD	USD 2,610	90	NASD	VHGT5437920208007E
Coca-Cola European Partners PLC	07/08/2025	15:49:55	GB00BDCPN049	USD	USD 2,610	4	NASD	VHGT5438020208007E
Coca-Cola European Partners PLC	07/08/2025	15:52:22	GB00BDCPN049	USD	USD 2,580	50	UBSS	VHGT5502920208007E
Coca-Cola European Partners PLC	07/08/2025	15:52:22	GB00BDCPN049	USD	USD 2,590	50	INCR	VHGT5503020208007E
Coca-Cola European Partners PLC	07/08/2025	15:52:55	GB00BDCPN049	USD	USD 2,570	100	NASD	VHGT5517620208007E
Coca-Cola European Partners PLC	07/08/2025	15:54:56	GB00BDCPN049	USD	USD 2,710	100	PCSE	VHGT5586020208007E
Coca-Cola European Partners PLC	07/08/2025	15:55:32	GB00BDCPN049	USD	USD 2,680	100	MEMX	VHGT5609720208007E
Coca-Cola European Partners PLC	07/08/2025	15:55:33	GB00BDCPN049	USD	USD 2,700	100	MEMX	VHGT5609820208007E
Coca-Cola European Partners PLC	07/08/2025	15:57:21	GB00BDCPN049	USD	USD 2,650	69	BATS	VHGT564320208007E
Coca-Cola European Partners PLC	07/08/2025	15:57:21	GB00BDCPN049	USD	USD 2,650	31	BATS	VHGT5646420208007E
Coca-Cola European Partners PLC	07/08/2025	15:57:22	GB00BDCPN049	USD	USD 2,620	100	NASD	VHGT5647020208007E
Coca-Cola European Partners PLC	07/08/2025	15:59:31	GB00BDCPN049	USD	USD 2,700	100	NQBX	VHGT5697420208007E
Coca-Cola European Partners PLC	07/08/2025	16:00:02	GB00BDCPN049	USD	USD 2,680	100	MEMX	VHGT5710620208007E
Coca-Cola European Partners PLC	07/08/2025	16:01:20	GB00BDCPN049	USD	USD 2,710	100	KNMX	VHGT5753920208007E
Coca-Cola European Partners PLC	07/08/2025	16:01:54	GB00BDCPN049	USD	USD 2,710	56	MEMX	VHGT5772020208007E
Coca-Cola European Partners PLC	07/08/2025	16:01:54	GB00BDCPN049	USD	USD 2,710	44	MEMX	VHGT5773820208007E
Coca-Cola European Partners PLC	07/08/2025	16:02:25	GB00BDCPN049	USD	USD 2,700	100	BATS	VHGT5786220208007E
Coca-Cola European Partners PLC	07/08/2025	16:02:27	GB00BDCPN049	USD	USD 2,680	100	MEMX	VHGT5787220208007E
Coca-Cola European Partners PLC	07/08/2025	16:03:12	GB00BDCPN049	USD	USD 2,710	76	BATS	VHGT5805020208007E
Coca-Cola European Partners PLC	07/08/2025	16:03:12	GB00BDCPN049	USD	USD 2,710	24	BATS	VHGT5805120208007E
Coca-Cola European Partners PLC	07/08/2025	16:04:05	GB00BDCPN049	USD	USD 2,700	100	NYSE	VHGT5825420208007E
Coca-Cola European Partners PLC	07/08/2025	16:06:46	GB00BDCPN049	USD	USD 2,740	73	BATS	VHGT5894820208007E
Coca-Cola European Partners PLC	07/08/2025	16:06:46	GB00BDCPN049	USD	USD 2,740	20	BATS	VHGT5895020208007E
Coca-Cola European Partners PLC	07/08/2025	16:06:46	GB00BDCPN049	USD	USD 2,740	100	PCSE	VHGT5895020208007E
Coca-Cola European Partners PLC	07/08/2025	16:07:29	GB00BDCPN049	USD	USD 2,660	100	MEMX	VHGT5914520208007E
Coca-Cola European Partners PLC	07/08/2025	16:11:30	GB00BDCPN049	USD	USD 2,600	100	NASD	VHGT6041720208007E
Coca-Cola European Partners PLC	07/08/2025	16:13:29	GB00BDCPN049	USD	USD 2,660	100	BATS	VHGT6088220208007E
Coca-Cola European Partners PLC	07/08/2025	16:13:39	GB00BDCPN049	USD	USD 2,620	100	NASD	VHGT6092820208007E
Coca-Cola European Partners PLC	07/08/2025	16:15:42	GB00BDCPN049	USD	USD 2,780	100	NYSE	VHGT6151220208007E
Coca-Cola European Partners PLC	07/08/2025	16:16:15	GB00BDCPN049	USD	USD 2,740	100	PCSE	VHGT6617520208007E
Coca-Cola European Partners PLC	07/08/2025	16:16:31	GB00BDCPN049	USD	USD 2,690	69	NYSE	VHGT6617820208007E
Coca-Cola European Partners PLC	07/08/2025	16:17:14	GB00BDCPN049	USD	USD 2,710	100	PCSE	VHGT6620320208007E
Coca-Cola European Partners PLC	07/08/2025	16:18:46	GB00BDCPN049	USD	USD 2,670	100	MEMX	VHGT6626720208007E
Coca-Cola European Partners PLC	07/08/2025	16:24:46	GB00BDCPN049	USD	USD 2,670	100	NASD	VHGT6531620208007E
Coca-Cola European Partners PLC	07/08/2025	16:25:42	GB00BDCPN049	USD	USD 2,670	50	UBSS	VHGT6560320208007E
Coca-Cola European Partners PLC	07/08/2025	16:25:42	GB00BDCPN049	USD	USD 2,680	100	INCR	VHGT6560420208007E
Coca-Cola European Partners PLC	07/08/2025	16:25:42	GB00BDCPN049	USD	USD 2,680	1	INCR	VHGT6560520208007E
Coca-Cola European Partners PLC	07/08/2025	16:25:42	GB00BDCPN049	USD	USD 2,680	1	INCR	VHGT6560620208007E
Coca-Cola European Partners PLC	07/08/2025	16:25:42	GB00BDCPN049	USD</				

Coca-Cola Europacific Partners PLC	07/08/2025	16:54:43	GB00BDCPN049	USD	\$92.8800	100	PCSE	VHGT7560320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	16:54:53	GB00BDCPN049	USD	\$92.8800	100	BATS	VHGT7566420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	16:54:55	GB00BDCPN049	USD	\$92.8500	93	BATS	VHGT7568220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	16:54:55	GB00BDCPN049	USD	\$92.8500	7	BATS	VHGT7568320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	16:56:45	GB00BDCPN049	USD	\$92.8400	100	MENX	VHGT7606620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	16:57:20	GB00BDCPN049	USD	\$92.8300	100	PCSE	VHGT7621120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	16:59:18	GB00BDCPN049	USD	\$92.8300	71	NASD	VHGT7674120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	16:59:18	GB00BDCPN049	USD	\$92.8300	29	NASD	VHGT7674220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:00:07	GB00BDCPN049	USD	\$92.8200	100	NASD	VHGT7698520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:01:14	GB00BDCPN049	USD	\$92.8900	100	MENX	VHGT772820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:02:05	GB00BDCPN049	USD	\$92.7500	100	MENX	VHGT7752220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:04:07	GB00BDCPN049	USD	\$92.6500	100	BATS	VHGT7815120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:05:38	GB00BDCPN049	USD	\$92.6500	100	MENX	VHGT7891520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:07:18	GB00BDCPN049	USD	\$92.6400	100	PCSE	VHGT7941020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:08:49	GB00BDCPN049	USD	\$92.6900	100	NASD	VHGT795420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:10:24	GB00BDCPN049	USD	\$92.7200	98	NASD	VHGT8002520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:10:24	GB00BDCPN049	USD	\$92.7200	2	NASD	VHGT8025820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:10:41	GB00BDCPN049	USD	\$92.7100	94	PCSE	VHGT8042820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:10:41	GB00BDCPN049	USD	\$92.7100	6	PCSE	VHGT8042920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:12:54	GB00BDCPN049	USD	\$92.8600	100	MENX	VHGT8107320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:13:40	GB00BDCPN049	USD	\$92.8600	100	MENX	VHGT8134220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:16:01	GB00BDCPN049	USD	\$92.9500	100	BATS	VHGT8245820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:16:23	GB00BDCPN049	USD	\$92.8500	100	BATS	VHGT8260220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:17:56	GB00BDCPN049	USD	\$92.8100	100	NQBX	VHGT8312620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:22:27	GB00BDCPN049	USD	\$93.0100	60	KNMX	VHGT8486320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:22:27	GB00BDCPN049	USD	\$93.0100	40	KNMX	VHGT8486420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:23:40	GB00BDCPN049	USD	\$93.0200	47	NASD	VHGT8510720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:23:40	GB00BDCPN049	USD	\$93.0200	53	NASD	VHGT8510820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:23:40	GB00BDCPN049	USD	\$93.0000	43	PCSE	VHGT8510920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:23:40	GB00BDCPN049	USD	\$93.0000	57	PCSE	VHGT851820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:23:50	GB00BDCPN049	USD	\$93.0000	100	NASD	VHGT8514020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:27:39	GB00BDCPN049	USD	\$92.9800	100	BATS	VHGT8619620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:33:58	GB00BDCPN049	USD	\$93.1300	100	PCSE	VHGT8830620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:34:50	GB00BDCPN049	USD	\$93.1400	50	BATY	VHGT8863320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:34:50	GB00BDCPN049	USD	\$93.1300	50	BATY	VHGT8863420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:34:50	GB00BDCPN049	USD	\$93.1300	50	BATY	VHGT8863520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:34:50	GB00BDCPN049	USD	\$93.1300	60	KNMX	VHGT8863620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:34:50	GB00BDCPN049	USD	\$93.1300	60	KNMX	VHGT8863720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:34:50	GB00BDCPN049	USD	\$93.1300	49	INCR	VHGT8863820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:34:50	GB00BDCPN049	USD	\$93.1300	40	INCR	VHGT8863920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:36:00	GB00BDCPN049	USD	\$93.1300	100	BATS	VHGT8908320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:38:11	GB00BDCPN049	USD	\$93.1500	11	NASD	VHGT8977620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:39:29	GB00BDCPN049	USD	\$93.2400	100	NQBX	VHGT9051520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:39:29	GB00BDCPN049	USD	\$93.2400	100	INCR	VHGT9051620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:39:29	GB00BDCPN049	USD	\$93.2400	1	INCR	VHGT9051820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:39:29	GB00BDCPN049	USD	\$93.2400	28	NASD	VHGT9051920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:39:29	GB00BDCPN049	USD	\$93.2400	1	LEVEL	VHGT9052020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:39:29	GB00BDCPN049	USD	\$93.2400	73	EXG	VHGT9052120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:41:02	GB00BDCPN049	USD	\$93.2400	94	NASD	VHGT9132020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:41:02	GB00BDCPN049	USD	\$93.2400	6	NASD	VHGT913320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:41:02	GB00BDCPN049	USD	\$93.2200	50	BATY	VHGT91333020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:41:02	GB00BDCPN049	USD	\$93.2200	50	KNMX	VHGT9133120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:42:36	GB00BDCPN049	USD	\$93.3500	100	BATS	VHGT913320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:44:08	GB00BDCPN049	USD	\$93.2200	100	MENX	VHGT9253220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:45:54	GB00BDCPN049	USD	\$93.2400	100	BATS	VHGT9324020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:47:59	GB00BDCPN049	USD	\$93.3100	100	MENX	VHGT9420720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:49:15	GB00BDCPN049	USD	\$93.3000	100	MENX	VHGT9468920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:49:15	GB00BDCPN049	USD	\$93.2600	61	BATS	VHGT9469220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:49:15	GB00BDCPN049	USD	\$93.2600	39	BATS	VHGT9469320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:51:47	GB00BDCPN049	USD	\$93.3600	100	PCSE	VHGT9536620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:53:59	GB00BDCPN049	USD	\$93.3800	60	NYSE	VHGT9593720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:53:59	GB00BDCPN049	USD	\$93.3800	32	NYSE	VHGT962820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:55:35	GB00BDCPN049	USD	\$93.4000	100	EPRL	VHGT9685120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:55:36	GB00BDCPN049	USD	\$93.3900	40	NASD	VHGT9686320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:55:36	GB00BDCPN049	USD	\$93.3900	60	NASD	VHGT9686420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:56:57	GB00BDCPN049	USD	\$93.3900	82	PCSE	VHGT9728220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:56:57	GB00BDCPN049	USD	\$93.3900	18	PCSE	VHGT9728320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:59:54	GB00BDCPN049	USD	\$93.4000	100	MENX	VHGT9802920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:59:54	GB00BDCPN049	USD	\$93.4000	50	KNMX	VHGT9808020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:59:54	GB00BDCPN049	USD	\$93.4100	50	KNMX	VHGT9808120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:59:54	GB00BDCPN049	USD	\$93.4100	70	KNMX	VHGT9808220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	17:59:54	GB00BDCPN049	USD	\$93.4100	30	ONEC	VHGT9808320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:02:48	GB00BDCPN049	USD	\$93.4000	32	BATY	VHGT9932520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:02:48	GB00BDCPN049	USD	\$93.4000	50	BATY	VHGT9932620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:02:48	GB00BDCPN049	USD	\$93.4000	18	BATY	VHGT9932720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:02:50	GB00BDCPN049	USD	\$93.3800	100	MENX	VHGT9933120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:02:50	GB00BDCPN049	USD	\$93.3800	11	MENX	VHGT9933220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:03:53	GB00BDCPN049	USD	\$93.3300	100	NASD	VHGT9958620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:05:33	GB00BDCPN049	USD	\$93.2900	100	BATS	VHGT10031420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:06:29	GB00BDCPN049	USD	\$93.2400	100	NASD	VHGT10065020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:10:57	GB00BDCPN049	USD	\$93.2600	100	MENX	VHGT10239620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:10:57	GB00BDCPN049	USD	\$93.2700	100	KNMX	VHGT10239620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:11:03	GB00BDCPN049	USD	\$93.2600	100	NYSE	VHGT10242220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:12:59	GB00BDCPN049	USD	\$93.1700	100	NYSE	VHGT10345420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:13:17	GB00BDCPN049	USD	\$93.3500	100	NYSE	VHGT10337120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:15:01	GB00BDCPN049	USD	\$93.2600	83	PCSE	VHGT10411420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:15:01	GB00BDCPN049	USD	\$93.2600	17	PCSE	VHGT10411520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:18:05	GB00BDCPN049	USD	\$93.3800	100	NYSE	VHGT10540720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:18:26	GB00BDCPN049	USD	\$93.3700	100	NYSE	VHGT10555120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:20:30	GB00BDCPN049	USD	\$93.3600	100	MENX	VHGT10595620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:20:57	GB00BDCPN049	USD	\$93.3000	100	NASD	VHGT1259220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:20:57	GB00BDCPN049	USD	\$93.3000	10	NASD	VHGT1054120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:21:45	GB00BDCPN049	USD	\$93.2800	100	NASD	VHGT10672320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:22:45	GB00BDCPN049	USD	\$93.2300	100	BATS	VHGT10700920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:24:50	GB00BDCPN049	USD	\$93.1800	100	MENX	VHGT10706520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:26:41	GB00BDCPN049	USD	\$93.2100	100	PCSE	VHGT10823120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:27:29	GB00BDCPN049	USD	\$93.1400	100	BATS	VHGT10853520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:28:17	GB00BDCPN049	USD	\$93.2200	10	BATY	VHGT10901520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:28:17	GB00BDCPN049	USD	\$93.2000	100	BATY	VHGT10901520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:29:02	GB00BDCPN049	USD	\$93.1600	100	MENX	VHGT10922720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:30:42	GB00BDCPN049	USD	\$93.1900	100	NASD	VHGT10975920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:34:16	GB00BDCPN049	USD	\$93.2400	100	KNMX	VHGT1124620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:34:16	GB00BDCPN049	USD	\$93.2400	100	NASD	VHGT1124720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:34:17	GB00BDCPN049	USD	\$93.2300	100	NYSE	VHGT1126620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:35:57	GB00BDCPN049	USD	\$93.1900	28	PCSE	VHGT11396520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:35:57	GB00BDCPN049	USD	\$93.1900	70	PCSE	VHGT11396520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:39:20	GB00BDCPN049	USD	\$93.2100	100	NASD	VHGT11393620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:40:21	GB00BDCPN049	USD	\$93.2100	100	NYSE	VHGT11441820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:42:31	GB00BDCPN049	USD	\$93.2700	100	MENX	VHGT11542720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:42:31	GB00BDCPN049	USD	\$93.2600	100	KNMX	VHGT11542820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:42:32	GB00BDCPN049	USD	\$93.2500	100	NASD	VHGT11543220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	18:44:32	GB00BDCPN049	USD	\$93.2200	100	BATS	VHGT11679220250807E
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	07/08/2025	19:08:36	GB008DCPN049	USD	\$93.1900	6	NASD	VHTG12882120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:09:47	GB008DCPN049	USD	\$93.2000	100	NASD	VHTG12932520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:10:09	GB008DCPN049	USD	\$93.2000	100	PCSE	VHTG12941820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:10:48	GB008DCPN049	USD	\$93.2300	100	NYSE	VHTG12965220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:12:52	GB008DCPN049	USD	\$93.2600	100	NYSE	VHTG13018820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:13:00	GB008DCPN049	USD	\$93.2400	100	BATS	VHTG13024820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:14:50	GB008DCPN049	USD	\$93.2200	100	MEMX	VHTG13087720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:15:03	GB008DCPN049	USD	\$93.1600	100	BATY	VHTG13099620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:16:02	GB008DCPN049	USD	\$93.1100	3	NYSE	VHTG13125820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:16:02	GB008DCPN049	USD	\$93.1100	97	NYSE	VHTG13125920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:17:50	GB008DCPN049	USD	\$93.1300	100	NYSE	VHTG13186220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:18:13	GB008DCPN049	USD	\$93.1200	86	MEMX	VHTG13196620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:18:13	GB008DCPN049	USD	\$93.1200	14	MEMX	VHTG13196820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:18:30	GB008DCPN049	USD	\$93.0800	100	XCIS	VHTG13200620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:19:48	GB008DCPN049	USD	\$93.1100	100	NASD	VHTG13239820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:20:53	GB008DCPN049	USD	\$93.0900	100	BATS	VHTG13272720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:20:54	GB008DCPN049	USD	\$93.0500	100	PCSE	VHTG13274520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:21:38	GB008DCPN049	USD	\$93.1400	100	NASD	VHTG13308820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:23:01	GB008DCPN049	USD	\$93.2200	100	BATS	VHTG13352320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:24:02	GB008DCPN049	USD	\$93.2200	60	PCSE	VHTG13376520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:24:02	GB008DCPN049	USD	\$93.2200	25	PCSE	VHTG13376620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:24:02	GB008DCPN049	USD	\$93.2200	25	PCSE	VHTG13376720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:24:37	GB008DCPN049	USD	\$93.2300	100	XCIS	VHTG13381320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:25:08	GB008DCPN049	USD	\$93.2400	1	PCSE	VHTG13405520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:25:08	GB008DCPN049	USD	\$93.2400	28	PCSE	VHTG13405620250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:25:08	GB008DCPN049	USD	\$93.2400	3	PCSE	VHTG13405720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:25:08	GB008DCPN049	USD	\$93.2400	38	PCSE	VHTG13405820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:25:36	GB008DCPN049	USD	\$93.2500	100	NASD	VHTG13423920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:27:01	GB008DCPN049	USD	\$93.2400	1	PCSE	VHTG13472920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:27:01	GB008DCPN049	USD	\$93.2400	99	PCSE	VHTG13473020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:28:12	GB008DCPN049	USD	\$93.2300	100	PCSE	VHTG13509120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:28:21	GB008DCPN049	USD	\$93.1800	100	PCSE	VHTG13513520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:30:52	GB008DCPN049	USD	\$93.2100	100	NASD	VHTG13614020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:31:34	GB008DCPN049	USD	\$93.2200	100	NASD	VHTG13643820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:31:54	GB008DCPN049	USD	\$93.2000	100	MEMX	VHTG13661220250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:32:00	GB008DCPN049	USD	\$93.2000	143	MEMX	VHTG13666720250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:32:00	GB008DCPN049	USD	\$93.2000	57	MEMX	VHTG13666820250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:32:36	GB008DCPN049	USD	\$93.2000	100	MEMX	VHTG13685920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:33:43	GB008DCPN049	USD	\$93.2900	100	MEMX	VHTG13723920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:33:43	GB008DCPN049	USD	\$93.3000	50	BATY	VHTG13724020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:33:43	GB008DCPN049	USD	\$93.3000	50	KNMX	VHTG13724120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:34:07	GB008DCPN049	USD	\$93.2900	100	MEMX	VHTG13736520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:34:24	GB008DCPN049	USD	\$93.2100	100	NYSE	VHTG13754420250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:35:30	GB008DCPN049	USD	\$93.2800	100	BATS	VHTG13819520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:35:38	GB008DCPN049	USD	\$93.2700	100	BATY	VHTG13822920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:37:18	GB008DCPN049	USD	\$93.3500	89	MEMX	VHTG13904920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:37:18	GB008DCPN049	USD	\$93.3500	1	MEMX	VHTG13905020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:37:18	GB008DCPN049	USD	\$93.3500	100	NASD	VHTG13905120250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:37:18	GB008DCPN049	USD	\$93.3500	10	MEMX	VHTG1390520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:38:08	GB008DCPN049	USD	\$93.3300	100	NASD	VHTG13964320250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:38:49	GB008DCPN049	USD	\$93.3200	100	NASD	VHTG13995020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:38:49	GB008DCPN049	USD	\$93.3200	100	NASD	VHTG1399520250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:42:21	GB008DCPN049	USD	\$93.3400	100	NYSE	VHTG14179920250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:42:21	GB008DCPN049	USD	\$93.3400	65	PCSE	VHTG14180020250807E
Coca-Cola Europacific Partners PLC	07/08/2025	19:42:32	GB008DCPN049	USD	\$93.3600	5	BATY	VHTG14192920250807E