

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	23/09/2025	13:30:50	G800BDCPN049	USD	\$88.0500	100	MEMX	VHTG63720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:31:18	G800BDCPN049	USD	\$88.1700	100	BATY	VHTG69920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:31:40	G800BDCPN049	USD	\$88.3700	82	BATY	VHTG76120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:31:40	G800BDCPN049	USD	\$88.3600	18	IXEG	VHTG76220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:31:51	G800BDCPN049	USD	\$88.3600	24	PCSE	VHTG77420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:31:51	G800BDCPN049	USD	\$88.3600	50	PCSE	VHTG77520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:31:51	G800BDCPN049	USD	\$88.3600	26	PCSE	VHTG77620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:32:07	G800BDCPN049	USD	\$88.3900	100	NASD	VHTG81720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:32:30	G800BDCPN049	USD	\$88.4200	100	PCSE	VHTG85920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:32:52	G800BDCPN049	USD	\$88.4600	50	BATY	VHTG90020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:32:52	G800BDCPN049	USD	\$88.4600	50	BATY	VHTG90120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:33:01	G800BDCPN049	USD	\$88.4400	100	NYSE	VHTG91020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:33:26	G800BDCPN049	USD	\$88.4600	50	MEMX	VHTG94820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:33:26	G800BDCPN049	USD	\$88.4600	25	MEMX	VHTG94920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:33:26	G800BDCPN049	USD	\$88.4600	25	MEMX	VHTG95020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:33:37	G800BDCPN049	USD	\$88.4300	75	PCSE	VHTG97020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:33:37	G800BDCPN049	USD	\$88.4300	25	PCSE	VHTG97120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:33:55	G800BDCPN049	USD	\$88.4000	100	BATS	VHTG99220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:34:17	G800BDCPN049	USD	\$88.3950	100	MEMX	VHTG102720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:34:46	G800BDCPN049	USD	\$88.4500	1	PCSE	VHTG11120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:34:51	G800BDCPN049	USD	\$88.4500	100	EPRL	VHTG112220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:35:14	G800BDCPN049	USD	\$88.4700	100	NASD	VHTG118220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:35:41	G800BDCPN049	USD	\$88.3200	100	BATY	VHTG121720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:36:11	G800BDCPN049	USD	\$88.1700	100	PCSE	VHTG130420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:36:41	G800BDCPN049	USD	\$88.3600	6	PCSE	VHTG156120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:36:41	G800BDCPN049	USD	\$88.3600	94	PCSE	VHTG156220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:37:13	G800BDCPN049	USD	\$88.3500	100	BATS	VHTG177320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:37:40	G800BDCPN049	USD	\$88.4100	100	PCSE	VHTG185320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:38:15	G800BDCPN049	USD	\$88.4000	100	BATS	VHTG189520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:38:40	G800BDCPN049	USD	\$88.4300	100	NASD	VHTG194420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:39:17	G800BDCPN049	USD	\$88.4200	100	NASD	VHTG201520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:39:41	G800BDCPN049	USD	\$88.5600	25	BATS	VHTG205820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:39:41	G800BDCPN049	USD	\$88.5600	75	BATS	VHTG205920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:40:14	G800BDCPN049	USD	\$88.5700	18	PCSE	VHTG209920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:40:14	G800BDCPN049	USD	\$88.5900	50	XCIS	VHTG210020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:40:14	G800BDCPN049	USD	\$88.5900	32	NQBX	VHTG210120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:40:54	G800BDCPN049	USD	\$88.4900	100	MEMX	VHTG215120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:41:25	G800BDCPN049	USD	\$88.4900	84	BATY	VHTG220520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:41:25	G800BDCPN049	USD	\$88.4900	16	BATY	VHTG220620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:41:59	G800BDCPN049	USD	\$88.4600	100	NYSE	VHTG227020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:42:43	G800BDCPN049	USD	\$88.4800	100	MEMX	VHTG234420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:43:17	G800BDCPN049	USD	\$88.6500	100	BATS	VHTG241420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:43:47	G800BDCPN049	USD	\$88.7000	1	BATS	VHTG243520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:43:47	G800BDCPN049	USD	\$88.7000	50	NASD	VHTG243620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:43:47	G800BDCPN049	USD	\$88.7000	49	NASD	VHTG243720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:44:23	G800BDCPN049	USD	\$88.7100	50	MEMX	VHTG249220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:44:23	G800BDCPN049	USD	\$88.7300	50	MEMX	VHTG249320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:45:01	G800BDCPN049	USD	\$88.7900	62	NASD	VHTG253820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:45:01	G800BDCPN049	USD	\$88.7900	6	NASD	VHTG253920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:45:01	G800BDCPN049	USD	\$88.7900	32	MEMX	VHTG254020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:45:51	G800BDCPN049	USD	\$88.7700	100	BATS	VHTG261020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:46:08	G800BDCPN049	USD	\$88.7200	100	BATY	VHTG271320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:46:46	G800BDCPN049	USD	\$88.8000	100	KNMX	VHTG279420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:47:20	G800BDCPN049	USD	\$88.6900	100	NASD	VHTG283520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:47:54	G800BDCPN049	USD	\$88.6900	100	NASD	VHTG288120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:48:27	G800BDCPN049	USD	\$88.3700	75	KNMX	VHTG309120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:48:27	G800BDCPN049	USD	\$88.3800	25	ONEC	VHTG309220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:49:15	G800BDCPN049	USD	\$88.4900	100	NYSE	VHTG321720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:49:39	G800BDCPN049	USD	\$88.4400	100	MEMX	VHTG330420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:50:20	G800BDCPN049	USD	\$88.5200	100	MEMX	VHTG334920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:50:47	G800BDCPN049	USD	\$88.5100	100	MEMX	VHTG342920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:51:23	G800BDCPN049	USD	\$88.5700	50	INCR	VHTG350420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:51:23	G800BDCPN049	USD	\$88.5700	50	INCR	VHTG350520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:52:00	G800BDCPN049	USD	\$88.5700	96	BATS	VHTG357320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:52:03	G800BDCPN049	USD	\$88.6000	100	PCSE	VHTG358020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:52:34	G800BDCPN049	USD	\$88.6200	52	PCSE	VHTG361020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:52:34	G800BDCPN049	USD	\$88.6200	27	PCSE	VHTG361120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:53:13	G800BDCPN049	USD	\$88.6300	28	MEMX	VHTG366920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:53:13	G800BDCPN049	USD	\$88.6300	72	MEMX	VHTG367020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:53:46	G800BDCPN049	USD	\$88.7000	68	BATY	VHTG376920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:53:46	G800BDCPN049	USD	\$88.6900	32	NASD	VHTG377020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:54:22	G800BDCPN049	USD	\$88.6900	100	BATS	VHTG380820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:55:00	G800BDCPN049	USD	\$88.6700	100	NASD	VHTG388020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:55:35	G800BDCPN049	USD	\$88.7000	100	MEMX	VHTG394020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:56:23	G800BDCPN049	USD	\$88.8300	100	BATS	VHTG416020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:56:52	G800BDCPN049	USD	\$88.8400	100	NYSE	VHTG424520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:57:36	G800BDCPN049	USD	\$88.8100	100	MEMX	VHTG431320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:58:17	G800BDCPN049	USD	\$88.8300	100	PCSE	VHTG444820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:58:43	G800BDCPN049	USD	\$88.8700	50	XCIS	VHTG450820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:58:43	G800BDCPN049	USD	\$88.8700	50	KNMX	VHTG450920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:59:25	G800BDCPN049	USD	\$88.8400	100	NASD	VHTG467520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	13:59:55	G800BDCPN049	USD	\$88.8500	100	BATS	VHTG490920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:00:36	G800BDCPN049	USD	\$88.8200	100	NYSE	VHTG499920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:01:13	G800BDCPN049	USD	\$88.8100	100	BATS	VHTG508820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:01:52	G800BDCPN049	USD	\$88.8300	100	BATY	VHTG517920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:02:28	G800BDCPN049	USD	\$88.6800	100	BATS	VHTG537420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:03:06	G800BDCPN049	USD	\$88.6000	100	BATY	VHTG552620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:03:45	G800BDCPN049	USD	\$88.6300	50	MEMX	VHTG558720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:03:45	G800BDCPN049	USD	\$88.6300	49	MEMX	VHTG558820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:03:45	G800BDCPN049	USD	\$88.6300	1	MEMX	VHTG558920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:04:25	G800BDCPN049	USD	\$88.6300	69	MEMX	VHTG565620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:04:25	G800BDCPN049	USD	\$88.6300	31	MEMX	VHTG565720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:05:01	G800BDCPN049	USD	\$88.5700	100	EPRL	VHTG576120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:05:51	G800BDCPN049	USD	\$88.5600	1	BATS	VHTG593320250923E

Coca-Cola Europacific Partners PLC	23/09/2025	14:05:51	G800BDCPN049	USD	\$88.5600	99	BATS	VHTG593420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:06:25	G800BDCPN049	USD	\$88.5500	100	NYSE	VHTG608820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:06:58	G800BDCPN049	USD	\$88.5300	100	MEMX	VHTG620920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:07:01	G800BDCPN049	USD	\$88.5000	100	MEMX	VHTG621320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:07:01	G800BDCPN049	USD	\$88.5000	100	NASD	VHTG621420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:08:57	G800BDCPN049	USD	\$88.4150	100	NASD	VHTG663320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:09:43	G800BDCPN049	USD	\$88.3700	100	INCR	VHTG679120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:10:13	G800BDCPN049	USD	\$88.3500	100	BATS	VHTG696220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:10:55	G800BDCPN049	USD	\$88.3500	63	NASD	VHTG718820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:10:55	G800BDCPN049	USD	\$88.3500	37	NASD	VHTG718920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:11:33	G800BDCPN049	USD	\$88.3700	50	KNMX	VHTG742920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:11:33	G800BDCPN049	USD	\$88.3700	50	LEVL	VHTG743020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:12:17	G800BDCPN049	USD	\$88.3700	100	NYSE	VHTG768020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:12:52	G800BDCPN049	USD	\$88.3700	100	BATY	VHTG788320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:13:34	G800BDCPN049	USD	\$88.3600	100	NASD	VHTG809120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:14:14	G800BDCPN049	USD	\$88.3100	50	BATY	VHTG821420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:14:14	G800BDCPN049	USD	\$88.3100	50	NQBX	VHTG821520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:14:54	G800BDCPN049	USD	\$88.2900	100	NYSE	VHTG846020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:15:32	G800BDCPN049	USD	\$88.2900	75	BATS	VHTG866920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:15:32	G800BDCPN049	USD	\$88.2900	25	BATS	VHTG867020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:16:15	G800BDCPN049	USD	\$88.3200	100	BATY	VHTG915620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:16:54	G800BDCPN049	USD	\$88.3100	93	NASD	VHTG921720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:16:54	G800BDCPN049	USD	\$88.3100	7	NASD	VHTG921820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:17:35	G800BDCPN049	USD	\$88.3100	100	PCSE	VHTG944020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:18:28	G800BDCPN049	USD	\$88.3400	37	EPRL	VHTG968620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:18:28	G800BDCPN049	USD	\$88.3400	63	EPRL	VHTG968720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:18:56	G800BDCPN049	USD	\$88.3100	100	KCIS	VHTG984920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:19:47	G800BDCPN049	USD	\$88.3650	100	BATY	VHTG1000220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:20:24	G800BDCPN049	USD	\$88.4400	9	PCSE	VHTG1015320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:20:24	G800BDCPN049	USD	\$88.4400	52	PCSE	VHTG1015420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:20:24	G800BDCPN049	USD	\$88.4400	39	PCSE	VHTG1015520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:20:54	G800BDCPN049	USD	\$88.4300	100	IEGX	VHTG1032320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:21:47	G800BDCPN049	USD	\$88.4500	69	PCSE	VHTG1058220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:21:47	G800BDCPN049	USD	\$88.4500	3	PCSE	VHTG1058320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:21:47	G800BDCPN049	USD	\$88.4500	28	IEGX	VHTG1058420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:22:29	G800BDCPN049	USD	\$88.4800	56	PCSE	VHTG1066820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:22:29	G800BDCPN049	USD	\$88.4800	44	PCSE	VHTG1066920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:23:07	G800BDCPN049	USD	\$88.4700	12	NQBX	VHTG1079720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:23:07	G800BDCPN049	USD	\$88.4700	88	NQBX	VHTG1079820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:24:11	G800BDCPN049	USD	\$88.5800	50	BATS	VHTG1095620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:24:11	G800BDCPN049	USD	\$88.5800	50	BATS	VHTG1095720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:24:33	G800BDCPN049	USD	\$88.5600	100	BATS	VHTG1101920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:25:16	G800BDCPN049	USD	\$88.5800	100	PCSE	VHTG114020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:25:59	G800BDCPN049	USD	\$88.5300	100	NASD	VHTG1129820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:26:41	G800BDCPN049	USD	\$88.5200	100	MEMX	VHTG1145420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:27:24	G800BDCPN049	USD	\$88.5000	100	MEMX	VHTG1168220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:28:15	G800BDCPN049	USD	\$88.5400	100	MEMX	VHTG1181020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:28:54	G800BDCPN049	USD	\$88.5100	5	INCR	VHTG1192520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:28:54	G800BDCPN049	USD	\$88.5100	95	INCR	VHTG1192620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:29:37	G800BDCPN049	USD	\$88.4600	100	MEMX	VHTG1217120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:29:53	G800BDCPN049	USD	\$88.4500	100	KCIS	VHTG1223520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:30:08	G800BDCPN049	USD	\$88.4500	100	BATS	VHTG1226320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:30:55	G800BDCPN049	USD	\$88.4900	100	MEMX	VHTG1244720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:31:25	G800BDCPN049	USD	\$88.4700	56	BATY	VHTG1260920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:31:27	G800BDCPN049	USD	\$88.4700	44	BATY	VHTG1261320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:31:27	G800BDCPN049	USD	\$88.4700	100	NYSE	VHTG1261420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:34:09	G800BDCPN049	USD	\$88.4900	75	NQBX	VHTG1381320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:34:09	G800BDCPN049	USD	\$88.4900	1	BATS	VHTG1381420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:34:09	G800BDCPN049	USD	\$88.4900	8	NASD	VHTG1381520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:34:09	G800BDCPN049	USD	\$88.4900	16	NASD	VHTG1381620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:34:55	G800BDCPN049	USD	\$88.4900	80	MEMX	VHTG1396120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:34:55	G800BDCPN049	USD	\$88.4900	20	MEMX	VHTG1396220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:35:47	G800BDCPN049	USD	\$88.4800	100	PCSE	VHTG1412420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:36:33	G800BDCPN049	USD	\$88.4800	100	NQBX	VHTG1429320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:37:30	G800BDCPN049	USD	\$88.4700	100	PCSE	VHTG1456620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:38:07	G800BDCPN049	USD	\$88.4550	100	NASD	VHTG1472620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:38:55	G800BDCPN049	USD	\$88.4450	75	KNMX	VHTG1499920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:38:55	G800BDCPN049	USD	\$88.4450	25	INCR	VHTG1500020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:39:49	G800BDCPN049	USD	\$88.4400	100	NYSE	VHTG1524220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:40:36	G800BDCPN049	USD	\$88.4800	94	KNMX	VHTG1539920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:40:36	G800BDCPN049	USD	\$88.4800	6	INCR	VHTG1540020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:41:39	G800BDCPN049	USD	\$88.6000	100	MEMX	VHTG1562220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:42:27	G800BDCPN049	USD	\$88.6700	100	NYSE	VHTG1580420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:43:01	G800BDCPN049	USD	\$88.7100	100	NYSE	VHTG1586620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:43:54	G800BDCPN049	USD	\$88.7250	100	NASD	VHTG1608920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:44:47	G800BDCPN049	USD	\$88.8100	100	MEMX	VHTG1619320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:45:35	G800BDCPN049	USD	\$88.8200	100	NASD	VHTG1634920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:46:25	G800BDCPN049	USD	\$88.8100	100	MEMX	VHTG1647520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:47:14	G800BDCPN049	USD	\$88.7800	100	PCSE	VHTG1672520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:47:57	G800BDCPN049	USD	\$88.7200	100	BATY	VHTG1701720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:47:57	G800BDCPN049	USD	\$88.7200	100	NASD	VHTG1701820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:49:59	G800BDCPN049	USD	\$88.7600	100	KCIS	VHTG1745220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:50:30	G800BDCPN049	USD	\$88.8000	100	MEMX	VHTG1758220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:51:26	G800BDCPN049	USD	\$88.7950	100	NASD	VHTG1782720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:52:08	G800BDCPN049	USD	\$88.7700	100	MEMX	VHTG1793920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:53:10	G800BDCPN049	USD	\$88.7900	100	BATS	VHTG1831820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:53:49	G800BDCPN049	USD	\$88.7800	100	PCSE	VHTG1843520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:54:36	G800BDCPN049	USD	\$88.7800	96	BATS	VHTG1855520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:54:36	G800BDCPN049	USD	\$88.7800	4	BATS	VHTG1855620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:55:26	G800BDCPN049	USD	\$88.7800	100	BATS	VHTG1871320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:56:19	G800BDCPN049	USD	\$88.8800	100	NASD	VHTG1896920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:57:08	G800BDCPN049	USD	\$88.9200	100	MEMX	VHTG1916020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:57:53	G800BDCPN049	USD	\$88.9400	75	KNMX	VHTG1932020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:57:53	G800BDCPN049	USD	\$88.9300	25	INCR	VHTG1932120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:58:45	G800BDCPN049	USD	\$88.9100	92	BATY	VHTG1946720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:58:45	G800BDCPN049	USD	\$88.9100	8	BATY	VHTG1946820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:59:21	G800BDCPN049	USD	\$88.9100	46	KCIS	VHTG1956220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	14:59:21	G800BDCPN049	USD	\$88.9100	54	KCIS	VHTG1956320250923E

Coca-Cola Europacific Partners PLC	23/09/2025	15:00:21	G800BDCPN049	USD	\$88.8900	100	BATY	VHTG2016320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:01:07	G800BDCPN049	USD	\$88.8900	75	NQBX	VHTG2040720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:01:07	G800BDCPN049	USD	\$88.8900	2	INCR	VHTG2040820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:01:07	G800BDCPN049	USD	\$88.8900	5	BATS	VHTG2040920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:01:07	G800BDCPN049	USD	\$88.8900	10	BATS	VHTG2041020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:01:40	G800BDCPN049	USD	\$88.9300	100	NYSE	VHTG2058120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:02:25	G800BDCPN049	USD	\$88.9300	100	IEGX	VHTG2096920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:03:16	G800BDCPN049	USD	\$88.9200	100	BATS	VHTG2152620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:03:53	G800BDCPN049	USD	\$88.9300	100	BATS	VHTG2175520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:04:40	G800BDCPN049	USD	\$88.8650	75	NQBX	VHTG2195420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:04:40	G800BDCPN049	USD	\$88.8650	25	KNMX	VHTG2195520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:05:23	G800BDCPN049	USD	\$88.8700	100	PCSE	VHTG2219820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:06:14	G800BDCPN049	USD	\$88.9100	100	PCSE	VHTG2234620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:06:49	G800BDCPN049	USD	\$88.9100	100	BATS	VHTG2242920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:07:32	G800BDCPN049	USD	\$88.9000	100	PCSE	VHTG2261320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:08:16	G800BDCPN049	USD	\$88.8750	75	BATS	VHTG2282220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:08:16	G800BDCPN049	USD	\$88.8800	25	BATS	VHTG2282320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:09:01	G800BDCPN049	USD	\$88.8900	6	NASD	VHTG2303620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:09:01	G800BDCPN049	USD	\$88.8900	27	PCSE	VHTG2303720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:09:01	G800BDCPN049	USD	\$88.8900	67	PCSE	VHTG2303820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:10:01	G800BDCPN049	USD	\$88.8600	75	KNMX	VHTG2334420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:10:01	G800BDCPN049	USD	\$88.8600	24	INCR	VHTG2334520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:10:01	G800BDCPN049	USD	\$88.8600	1	INCR	VHTG2334620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:10:26	G800BDCPN049	USD	\$88.8350	100	INCR	VHTG2348320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:11:08	G800BDCPN049	USD	\$88.8600	100	PCSE	VHTG2364920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:12:02	G800BDCPN049	USD	\$88.8900	2	PCSE	VHTG2382820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:12:02	G800BDCPN049	USD	\$88.8900	42	IEGX	VHTG2382920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:12:02	G800BDCPN049	USD	\$88.8900	10	NYSE	VHTG2383020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:12:36	G800BDCPN049	USD	\$88.9500	100	NYSE	VHTG2394220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:13:23	G800BDCPN049	USD	\$88.9600	100	PCSE	VHTG2413220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:13:48	G800BDCPN049	USD	\$88.9700	52	NQBX	VHTG2419720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:13:48	G800BDCPN049	USD	\$88.9700	48	NQBX	VHTG2419820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:13:56	G800BDCPN049	USD	\$88.9600	100	PCSE	VHTG2421720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:14:10	G800BDCPN049	USD	\$88.9500	100	MEMX	VHTG2427120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:14:15	G800BDCPN049	USD	\$88.9200	100	NASD	VHTG2428020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:15:15	G800BDCPN049	USD	\$88.9600	100	BATS	VHTG2447420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:15:31	G800BDCPN049	USD	\$88.9400	100	PCSE	VHTG2452620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:16:43	G800BDCPN049	USD	\$88.9300	69	NASD	VHTG2483220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:16:43	G800BDCPN049	USD	\$88.9300	31	NASD	VHTG2483320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:19:06	G800BDCPN049	USD	\$88.9400	100	PCSE	VHTG2569720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:19:09	G800BDCPN049	USD	\$88.9500	54	PCSE	VHTG2572520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:19:44	G800BDCPN049	USD	\$88.9500	62	NASD	VHTG2594720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:20:26	G800BDCPN049	USD	\$88.9400	100	BATS	VHTG2616820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:21:11	G800BDCPN049	USD	\$88.9100	100	MEMX	VHTG2634620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:21:57	G800BDCPN049	USD	\$88.8900	100	INCR	VHTG2651420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:22:38	G800BDCPN049	USD	\$88.8700	100	XCIS	VHTG2672320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:23:23	G800BDCPN049	USD	\$88.8700	100	NYSE	VHTG2693220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:06	G800BDCPN049	USD	\$88.8700	1	INCR	VHTG2708020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:06	G800BDCPN049	USD	\$88.8700	16	BATS	VHTG2708120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:06	G800BDCPN049	USD	\$88.8700	1	EDGX	VHTG2708220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:06	G800BDCPN049	USD	\$88.8700	82	NASD	VHTG2708320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:53	G800BDCPN049	USD	\$88.8600	1	EDGX	VHTG2738020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:53	G800BDCPN049	USD	\$88.8600	14	BATS	VHTG2738120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:53	G800BDCPN049	USD	\$88.8600	28	MEMX	VHTG2738320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:53	G800BDCPN049	USD	\$88.8600	40	JPMX	VHTG2738420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:25:39	G800BDCPN049	USD	\$88.8900	5	NASD	VHTG2776020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:25:39	G800BDCPN049	USD	\$88.8900	51	PCSE	VHTG2776120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:26:01	G800BDCPN049	USD	\$88.8700	100	MEMX	VHTG2788920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:26:25	G800BDCPN049	USD	\$88.8900	98	EPRL	VHTG2807820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:26:25	G800BDCPN049	USD	\$88.8900	2	EPRL	VHTG2807920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:27:08	G800BDCPN049	USD	\$88.8400	54	INCR	VHTG2831820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:27:08	G800BDCPN049	USD	\$88.8400	21	INCR	VHTG2831920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:27:08	G800BDCPN049	USD	\$88.8400	1	INCR	VHTG2832020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:27:08	G800BDCPN049	USD	\$88.8400	24	IEGX	VHTG2833120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:27:57	G800BDCPN049	USD	\$88.8500	1	PCSE	VHTG2853120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:27:57	G800BDCPN049	USD	\$88.8500	57	PCSE	VHTG2853220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:27:57	G800BDCPN049	USD	\$88.8500	42	PCSE	VHTG2853320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:28:41	G800BDCPN049	USD	\$88.8200	75	KNMX	VHTG2886120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:28:41	G800BDCPN049	USD	\$88.8200	25	INCR	VHTG2886220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:29:27	G800BDCPN049	USD	\$88.8300	1	EDGX	VHTG2918620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:29:27	G800BDCPN049	USD	\$88.8300	99	NASD	VHTG2918720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:30:27	G800BDCPN049	USD	\$88.8700	24	BATS	VHTG2951920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:30:27	G800BDCPN049	USD	\$88.8700	75	KNMX	VHTG2952020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:30:27	G800BDCPN049	USD	\$88.8700	1	KNMX	VHTG2952120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:31:03	G800BDCPN049	USD	\$88.8600	100	NASD	VHTG2965220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:31:48	G800BDCPN049	USD	\$88.9100	100	NASD	VHTG2979520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:32:58	G800BDCPN049	USD	\$88.9100	100	MEMX	VHTG2999820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:33:26	G800BDCPN049	USD	\$88.9000	50	PCSE	VHTG3015120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:33:26	G800BDCPN049	USD	\$88.9000	50	PCSE	VHTG3015220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:34:10	G800BDCPN049	USD	\$88.8700	8	NASD	VHTG3035020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:34:10	G800BDCPN049	USD	\$88.8700	92	NASD	VHTG3035120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:34:59	G800BDCPN049	USD	\$88.9100	100	NYSE	VHTG3051820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:35:49	G800BDCPN049	USD	\$88.9000	100	NASD	VHTG3070620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:36:34	G800BDCPN049	USD	\$88.8900	8	NASD	VHTG3084120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:36:34	G800BDCPN049	USD	\$88.8900	30	PCSE	VHTG3084220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:37:26	G800BDCPN049	USD	\$88.9000	100	BATS	VHTG3097420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:38:12	G800BDCPN049	USD	\$88.9200	35	NASD	VHTG3109420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:38:12	G800BDCPN049	USD	\$88.9200	65	NASD	VHTG3109520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:38:59	G800BDCPN049	USD	\$88.9100	50	NASD	VHTG3123120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:38:59	G800BDCPN049	USD	\$88.9100	2	NASD	VHTG3123220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:38:59	G800BDCPN049	USD	\$88.9100	1	NASD	VHTG3123320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:38:59	G800BDCPN049	USD	\$88.9100	47	JPMX	VHTG3123420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:39:46	G800BDCPN049	USD	\$88.9100	100	NASD	VHTG3143320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:40:30	G800BDCPN049	USD	\$88.9100	97	NASD	VHTG3163620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:40:30	G800BDCPN049	USD	\$88.9100	3	NASD	VHTG3163720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:41:35	G800BDCPN049	USD	\$88.9200	100	NYSE	VHTG3185920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:42:09	G800BDCPN049	USD	\$88.9100	100	PCSE	VHTG3195520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:42:55	G800BDCPN049	USD	\$88.8750	100	BATY	VHTG3211320250923E

Coca-Cola Europacific Partners PLC	23/09/2025	15:43:44	G800BDCPN049	USD	\$88.9100	100	LEVL	VHTG3223420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:44:40	G800BDCPN049	USD	\$88.9200	100	BATS	VHTG3239620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:45:27	G800BDCPN049	USD	\$89.0450	100	PCSE	VHTG3247320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:46:17	G800BDCPN049	USD	\$89.0250	100	BATS	VHTG3257120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:47:06	G800BDCPN049	USD	\$89.0600	28	PCSE	VHTG3272520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:47:06	G800BDCPN049	USD	\$89.0600	40	PCSE	VHTG3272620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:47:06	G800BDCPN049	USD	\$89.0600	32	PCSE	VHTG3272720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:48:01	G800BDCPN049	USD	\$89.0600	29	MEMX	VHTG3302320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:48:01	G800BDCPN049	USD	\$89.0600	9	NASD	VHTG3302420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:48:01	G800BDCPN049	USD	\$89.0600	62	NYSE	VHTG3302520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:48:47	G800BDCPN049	USD	\$89.0400	100	BATS	VHTG3323420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:49:42	G800BDCPN049	USD	\$89.0700	96	BATS	VHTG3352120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:49:42	G800BDCPN049	USD	\$89.0700	4	BATS	VHTG3352220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:50:51	G800BDCPN049	USD	\$89.0700	1	XCIS	VHTG3377720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:50:51	G800BDCPN049	USD	\$89.0700	99	XCIS	VHTG3377820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:52:10	G800BDCPN049	USD	\$89.0800	28	MEMX	VHTG3407920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:52:10	G800BDCPN049	USD	\$89.0800	72	MEMX	VHTG3408020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:52:20	G800BDCPN049	USD	\$89.0800	75	LEVL	VHTG3410920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:52:20	G800BDCPN049	USD	\$89.0800	7	BATS	VHTG3411020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:52:20	G800BDCPN049	USD	\$89.0800	7	BATS	VHTG3411120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:52:20	G800BDCPN049	USD	\$89.0800	9	NASD	VHTG3411220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:52:20	G800BDCPN049	USD	\$89.0800	2	NASD	VHTG3411320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:53:18	G800BDCPN049	USD	\$89.0600	100	INCR	VHTG3425020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:54:10	G800BDCPN049	USD	\$89.1000	100	PCSE	VHTG3436820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:55:04	G800BDCPN049	USD	\$89.0700	100	NASD	VHTG3448520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:56:10	G800BDCPN049	USD	\$89.0700	100	PCSE	VHTG3468320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:57:05	G800BDCPN049	USD	\$89.0800	100	MEMX	VHTG3487420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:58:08	G800BDCPN049	USD	\$89.0700	100	MEMX	VHTG3510720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:59:04	G800BDCPN049	USD	\$89.0600	28	BATS	VHTG3540720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:59:04	G800BDCPN049	USD	\$89.0600	23	NASD	VHTG3540820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:59:04	G800BDCPN049	USD	\$89.0600	28	NASD	VHTG3540920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:59:11	G800BDCPN049	USD	\$89.0500	100	MEMX	VHTG3557320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:00:08	G800BDCPN049	USD	\$89.0500	100	MEMX	VHTG3589320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:01:13	G800BDCPN049	USD	\$89.0500	100	MEMX	VHTG3619520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:02:23	G800BDCPN049	USD	\$89.0800	100	EPRL	VHTG3642220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:03:52	G800BDCPN049	USD	\$89.0800	100	NASD	VHTG3666320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:04:44	G800BDCPN049	USD	\$88.9500	10	BATS	VHTG3680420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:06:08	G800BDCPN049	USD	\$88.9700	8	BATS	VHTG3701420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:06:10	G800BDCPN049	USD	\$88.9900	100	KNMX	VHTG3704820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:07:01	G800BDCPN049	USD	\$88.9700	100	BATY	VHTG3750220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:08:14	G800BDCPN049	USD	\$88.8800	75	KNMX	VHTG3782120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:08:14	G800BDCPN049	USD	\$88.8800	25	ONEC	VHTG3782220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:09:28	G800BDCPN049	USD	\$88.8500	100	MEMX	VHTG3811220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:10:47	G800BDCPN049	USD	\$88.8250	75	BATY	VHTG3852820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:10:47	G800BDCPN049	USD	\$88.8250	25	BATY	VHTG3852920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:12:05	G800BDCPN049	USD	\$88.7700	100	PCSE	VHTG3884020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:13:28	G800BDCPN049	USD	\$88.7600	100	PCSE	VHTG3942320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:14:40	G800BDCPN049	USD	\$88.7500	100	NYSE	VHTG3963620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:16:02	G800BDCPN049	USD	\$88.7200	36	INCR	VHTG3980620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:16:02	G800BDCPN049	USD	\$88.7200	40	INCR	VHTG3980720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:16:02	G800BDCPN049	USD	\$88.7400	24	KNMX	VHTG3980820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:17:25	G800BDCPN049	USD	\$88.6600	50	NASD	VHTG4002120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:17:25	G800BDCPN049	USD	\$88.6600	3	NASD	VHTG4002220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:17:32	G800BDCPN049	USD	\$88.6850	75	NOBX	VHTG4002920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:17:32	G800BDCPN049	USD	\$88.6850	25	KNMX	VHTG4003020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:18:52	G800BDCPN049	USD	\$88.7000	100	BATS	VHTG4018420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:20:27	G800BDCPN049	USD	\$88.7000	75	BATS	VHTG4037420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:20:27	G800BDCPN049	USD	\$88.7000	25	BATS	VHTG4037520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:21:49	G800BDCPN049	USD	\$88.8700	100	MEMX	VHTG4067520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:23:04	G800BDCPN049	USD	\$88.8500	53	NASD	VHTG4080820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:23:04	G800BDCPN049	USD	\$88.8500	47	NASD	VHTG4080920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:24:24	G800BDCPN049	USD	\$88.8300	100	XCIS	VHTG4100520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:25:49	G800BDCPN049	USD	\$88.8400	100	PCSE	VHTG4119220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:27:27	G800BDCPN049	USD	\$88.8700	100	XCIS	VHTG4144920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:28:43	G800BDCPN049	USD	\$88.8600	9	BATS	VHTG4171320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:28:43	G800BDCPN049	USD	\$88.8600	75	BATS	VHTG4171420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:28:43	G800BDCPN049	USD	\$88.8600	16	BATS	VHTG4171520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:30:06	G800BDCPN049	USD	\$88.8400	100	PCSE	VHTG4191520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:31:34	G800BDCPN049	USD	\$88.7100	100	PCSE	VHTG4227920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:32:54	G800BDCPN049	USD	\$88.6950	100	MEMX	VHTG4283620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:34:26	G800BDCPN049	USD	\$88.6600	100	BATS	VHTG4317620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:35:52	G800BDCPN049	USD	\$88.6650	100	INCR	VHTG4361320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:37:43	G800BDCPN049	USD	\$88.6900	37	MEMX	VHTG4390220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:37:43	G800BDCPN049	USD	\$88.6900	21	MEMX	VHTG4390320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:37:43	G800BDCPN049	USD	\$88.7100	42	MEMX	VHTG4390420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:38:30	G800BDCPN049	USD	\$88.6800	100	IEGX	VHTG4405520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:38:43	G800BDCPN049	USD	\$88.6500	80	NYSE	VHTG4408020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:38:43	G800BDCPN049	USD	\$88.6500	1	NYSE	VHTG4408120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:38:43	G800BDCPN049	USD	\$88.6500	19	NYSE	VHTG4408220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:38:58	G800BDCPN049	USD	\$88.6400	100	NASD	VHTG4410320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:40:42	G800BDCPN049	USD	\$88.5900	67	NYSE	VHTG4438720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:40:42	G800BDCPN049	USD	\$88.5900	100	PCSE	VHTG4438820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:40:42	G800BDCPN049	USD	\$88.5900	33	NYSE	VHTG4438920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:40:55	G800BDCPN049	USD	\$88.5800	71	NASD	VHTG4441520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:41:52	G800BDCPN049	USD	\$88.5900	98	PCSE	VHTG4459020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:43:49	G800BDCPN049	USD	\$88.5700	100	XCIS	VHTG4503720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:47:51	G800BDCPN049	USD	\$88.6600	100	PCSE	VHTG4606420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:47:51	G800BDCPN049	USD	\$88.6600	100	XCIS	VHTG4606520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:48:15	G800BDCPN049	USD	\$88.6300	100	MEMX	VHTG4616420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:49:37	G800BDCPN049	USD	\$88.6100	100	NYSE	VHTG4641220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:52:02	G800BDCPN049	USD	\$88.6100	100	MEMX	VHTG4692820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:54:51	G800BDCPN049	USD	\$88.5900	30	BATS	VHTG4735920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:54:51	G800BDCPN049	USD	\$88.5900	36	BATS	VHTG4736020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:55:09	G800BDCPN049	USD	\$88.5800	100	NYSE	VHTG4742020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:55:42	G800BDCPN049	USD	\$88.5400	100	BATY	VHTG4752620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:59:30	G800BDCPN049	USD	\$88.6900	100	PCSE	VHTG4813120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:03:40	G800BDCPN049	USD	\$88.7100	6	BATY	VHTG4894420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:03:40	G800BDCPN049	USD	\$88.7100	94	BATY	VHTG4894620250923E

Coca-Cola Europacific Partners PLC	23/09/2025	17:05:24	GB00BDCPN049	USD	\$88.7100	100	MEMX	VHTG493202050923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:06:24	GB00BDCPN049	USD	\$88.7500	75	MEMX	VHTG4947820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:06:24	GB00BDCPN049	USD	\$88.7500	25	MEMX	VHTG4947920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:08:24	GB00BDCPN049	USD	\$88.7500	100	MEMX	VHTG4990220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:09:35	GB00BDCPN049	USD	\$88.7550	100	KNMX	VHTG5009720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:11:11	GB00BDCPN049	USD	\$88.7000	50	KNMX	VHTG5059320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:11:11	GB00BDCPN049	USD	\$88.7000	50	INCR	VHTG5059420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:12:47	GB00BDCPN049	USD	\$88.7200	1	NASD	VHTG5086220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:12:47	GB00BDCPN049	USD	\$88.7200	75	NQBX	VHTG5086320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:14:23	GB00BDCPN049	USD	\$88.7250	75	BATY	VHTG5110120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:14:23	GB00BDCPN049	USD	\$88.7250	25	NQBX	VHTG5110220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:16:00	GB00BDCPN049	USD	\$88.7000	100	NASD	VHTG5138820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:17:47	GB00BDCPN049	USD	\$88.7000	100	MEMX	VHTG5156220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:19:30	GB00BDCPN049	USD	\$88.7100	36	PCSE	VHTG5179420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:19:38	GB00BDCPN049	USD	\$88.7200	82	MEMX	VHTG5180720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:20:58	GB00BDCPN049	USD	\$88.7800	100	PCSE	VHTG5199320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:22:55	GB00BDCPN049	USD	\$88.8400	100	NYSE	VHTG5228420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:24:02	GB00BDCPN049	USD	\$88.8800	75	XCIS	VHTG5239920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:24:02	GB00BDCPN049	USD	\$88.8800	25	NQBX	VHTG5240020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:25:57	GB00BDCPN049	USD	\$88.8500	61	NQBX	VHTG5276120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:25:57	GB00BDCPN049	USD	\$88.8500	39	NQBX	VHTG5276220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:27:10	GB00BDCPN049	USD	\$88.8200	100	MEMX	VHTG5295120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:28:53	GB00BDCPN049	USD	\$88.8200	100	MEMX	VHTG5321920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:30:21	GB00BDCPN049	USD	\$88.8000	100	INCR	VHTG5341020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:32:03	GB00BDCPN049	USD	\$88.8100	76	NYSE	VHTG5371020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:32:03	GB00BDCPN049	USD	\$88.8100	24	NYSE	VHTG5371120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:33:32	GB00BDCPN049	USD	\$88.9100	100	BATS	VHTG5407620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:33:32	GB00BDCPN049	USD	\$88.9100	100	PCSE	VHTG5407720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:35:12	GB00BDCPN049	USD	\$88.9200	100	INCR	VHTG5439320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:35:13	GB00BDCPN049	USD	\$88.9200	100	PCSE	VHTG5440020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:35:18	GB00BDCPN049	USD	\$88.9100	100	NYSE	VHTG5441620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:37:10	GB00BDCPN049	USD	\$89.0500	100	EPRL	VHTG5478620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:39:34	GB00BDCPN049	USD	\$89.1400	100	NASD	VHTG5546420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:40:09	GB00BDCPN049	USD	\$89.1200	100	PCSE	VHTG5552620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:42:04	GB00BDCPN049	USD	\$89.2200	53	NASD	VHTG5620520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:42:04	GB00BDCPN049	USD	\$89.2200	47	NASD	VHTG5620620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:43:51	GB00BDCPN049	USD	\$89.1800	100	NASD	VHTG5656220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:45:17	GB00BDCPN049	USD	\$89.1400	100	PCSE	VHTG5689120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:46:33	GB00BDCPN049	USD	\$89.1300	40	PCSE	VHTG5718020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:46:33	GB00BDCPN049	USD	\$89.1300	60	PCSE	VHTG5718120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:51:56	GB00BDCPN049	USD	\$89.1000	100	NYSE	VHTG5846820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:53:32	GB00BDCPN049	USD	\$89.1000	25	PCSE	VHTG5900320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:53:32	GB00BDCPN049	USD	\$89.1100	68	PCSE	VHTG5900420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:53:32	GB00BDCPN049	USD	\$89.1100	7	PCSE	VHTG5900520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:55:10	GB00BDCPN049	USD	\$89.1200	100	BATS	VHTG5935620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:56:36	GB00BDCPN049	USD	\$89.1300	100	PCSE	VHTG5966220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:57:53	GB00BDCPN049	USD	\$89.1400	75	XCIS	VHTG5996220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:57:53	GB00BDCPN049	USD	\$89.1400	25	NQBX	VHTG5996320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:59:31	GB00BDCPN049	USD	\$89.1800	100	NYSE	VHTG6026520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:00:49	GB00BDCPN049	USD	\$89.1600	3	PCSE	VHTG6064220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:00:49	GB00BDCPN049	USD	\$89.1600	75	PCSE	VHTG6064320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:00:49	GB00BDCPN049	USD	\$89.1600	22	PCSE	VHTG6064420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:02:15	GB00BDCPN049	USD	\$89.1100	75	BATY	VHTG6088520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:02:15	GB00BDCPN049	USD	\$89.1100	25	NQBX	VHTG6088620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:03:44	GB00BDCPN049	USD	\$89.0900	63	PCSE	VHTG6120320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:03:44	GB00BDCPN049	USD	\$89.0900	1	PCSE	VHTG6120420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:03:44	GB00BDCPN049	USD	\$89.0900	36	PCSE	VHTG6120520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:05:07	GB00BDCPN049	USD	\$89.0800	75	BATS	VHTG6166920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:05:07	GB00BDCPN049	USD	\$89.0800	25	BATS	VHTG6167020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:06:35	GB00BDCPN049	USD	\$89.0600	3	NASD	VHTG6201520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:06:41	GB00BDCPN049	USD	\$89.0900	50	KNMX	VHTG6203620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:06:41	GB00BDCPN049	USD	\$89.0900	50	KNMX	VHTG6203720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:07:57	GB00BDCPN049	USD	\$89.0700	100	BATY	VHTG6226620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:09:20	GB00BDCPN049	USD	\$89.0500	100	PCSE	VHTG6260120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:10:48	GB00BDCPN049	USD	\$89.0500	100	KNMX	VHTG6304920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:12:12	GB00BDCPN049	USD	\$89.1300	5	NASD	VHTG6343820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:13:30	GB00BDCPN049	USD	\$89.1450	75	NASD	VHTG6375820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:13:30	GB00BDCPN049	USD	\$89.1450	25	NASD	VHTG6375920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:14:55	GB00BDCPN049	USD	\$89.1300	100	MEMX	VHTG6406420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:16:18	GB00BDCPN049	USD	\$89.1400	66	BATY	VHTG6456620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:16:18	GB00BDCPN049	USD	\$89.1400	34	BATY	VHTG6456720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:16:48	GB00BDCPN049	USD	\$89.1500	100	NASD	VHTG6468020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:16:53	GB00BDCPN049	USD	\$89.1300	100	NYSE	VHTG6468620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:17:09	GB00BDCPN049	USD	\$89.1200	84	MEMX	VHTG6474520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:17:09	GB00BDCPN049	USD	\$89.1200	16	MEMX	VHTG6474820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:19:27	GB00BDCPN049	USD	\$89.1600	100	NQBX	VHTG6516820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:20:12	GB00BDCPN049	USD	\$89.1400	31	BATS	VHTG6531820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:23:32	GB00BDCPN049	USD	\$89.1600	100	MEMX	VHTG6586920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:24:29	GB00BDCPN049	USD	\$89.2100	24	IEXG	VHTG6610920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:24:36	GB00BDCPN049	USD	\$89.2100	50	MEMX	VHTG6614720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:25:50	GB00BDCPN049	USD	\$89.1700	70	PCSE	VHTG6650620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:25:50	GB00BDCPN049	USD	\$89.1700	30	PCSE	VHTG6650720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:27:08	GB00BDCPN049	USD	\$89.2200	50	NASD	VHTG6678920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:27:08	GB00BDCPN049	USD	\$89.2200	3	NASD	VHTG6679020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:27:08	GB00BDCPN049	USD	\$89.2200	42	NASD	VHTG6679120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:27:08	GB00BDCPN049	USD	\$89.2200	5	IEXG	VHTG6679220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:28:36	GB00BDCPN049	USD	\$89.2700	100	NASD	VHTG6718020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:29:57	GB00BDCPN049	USD	\$89.2500	11	BATS	VHTG6745820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:29:57	GB00BDCPN049	USD	\$89.2500	3	BATS	VHTG6745920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:29:57	GB00BDCPN049	USD	\$89.2500	15	BATS	VHTG6746020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:29:57	GB00BDCPN049	USD	\$89.2500	71	BATS	VHTG6746120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:31:13	GB00BDCPN049	USD	\$89.2600	9	BATS	VHTG6764920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:31:13	GB00BDCPN049	USD	\$89.2600	90	BATS	VHTG6765020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:31:13	GB00BDCPN049	USD	\$89.2600	1	BATS	VHTG6765120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:32:35	GB00BDCPN049	USD	\$89.2400	75	PCSE	VHTG6788520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:32:35	GB00BDCPN049	USD	\$89.2400	25	PCSE	VHTG6788620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:34:03	GB00BDCPN049	USD	\$89.3000	14	BATS	VHTG6807320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:34:03	GB00BDCPN049	USD	\$89.3000	75	BATY	VHTG6807420250923E

Coca-Cola Europacific Partners PLC	23/09/2025	18:34:03	G800BDCPN049	USD	\$89.3000	8	NASD	VHTG6807520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:34:03	G800BDCPN049	USD	\$89.2950	3	NOBX	VHTG6807620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:35:26	G800BDCPN049	USD	\$89.3100	100	BATS	VHTG6838220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:36:46	G800BDCPN049	USD	\$89.3200	38	BATS	VHTG6857120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:36:53	G800BDCPN049	USD	\$89.3300	8	NASD	VHTG6858420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:36:53	G800BDCPN049	USD	\$89.3300	7	NASD	VHTG6858520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:36:53	G800BDCPN049	USD	\$89.3300	7	NASD	VHTG6858620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:36:53	G800BDCPN049	USD	\$89.3300	73	NOBX	VHTG6858720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:36:53	G800BDCPN049	USD	\$89.3300	4	LEVL	VHTG6858820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:36:53	G800BDCPN049	USD	\$89.3300	1	NASD	VHTG6858920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:38:23	G800BDCPN049	USD	\$89.3800	100	NASD	VHTG6913720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:39:35	G800BDCPN049	USD	\$89.3750	100	BATY	VHTG6926120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:41:06	G800BDCPN049	USD	\$89.3600	83	NASD	VHTG6948420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:41:06	G800BDCPN049	USD	\$89.3600	1	NASD	VHTG6948520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:41:06	G800BDCPN049	USD	\$89.3600	16	NASD	VHTG6948620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:42:31	G800BDCPN049	USD	\$89.3600	3	NASD	VHTG6967720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:42:31	G800BDCPN049	USD	\$89.3600	22	NASD	VHTG6967820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:42:31	G800BDCPN049	USD	\$89.3600	22	NASD	VHTG6967920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:42:31	G800BDCPN049	USD	\$89.3600	1	NASD	VHTG6968020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:42:31	G800BDCPN049	USD	\$89.3600	52	KNMX	VHTG6968120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:43:48	G800BDCPN049	USD	\$89.3400	3	NASD	VHTG6989120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:43:48	G800BDCPN049	USD	\$89.3400	42	NASD	VHTG6989220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:43:57	G800BDCPN049	USD	\$89.3500	27	IEGX	VHTG6991120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:43:57	G800BDCPN049	USD	\$89.3500	73	INCR	VHTG6991220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:45:11	G800BDCPN049	USD	\$89.3900	100	BATS	VHTG7012220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:46:35	G800BDCPN049	USD	\$89.3100	56	NOBX	VHTG7024620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:47:59	G800BDCPN049	USD	\$89.3200	100	NASD	VHTG7043520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:47:59	G800BDCPN049	USD	\$89.3300	75	NASD	VHTG7043620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:50:35	G800BDCPN049	USD	\$89.3200	19	PCSE	VHTG7077220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:50:35	G800BDCPN049	USD	\$89.3200	81	PCSE	VHTG7077320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:51:49	G800BDCPN049	USD	\$89.3100	75	NASD	VHTG7101820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:51:49	G800BDCPN049	USD	\$89.3100	25	NASD	VHTG7101920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:53:11	G800BDCPN049	USD	\$89.3000	100	INCR	VHTG7143220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:55:18	G800BDCPN049	USD	\$89.3600	100	BATY	VHTG7188520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:55:35	G800BDCPN049	USD	\$89.3700	55	BATS	VHTG7197820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:55:45	G800BDCPN049	USD	\$89.3700	9	BATS	VHTG7200220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:55:45	G800BDCPN049	USD	\$89.3700	91	BATS	VHTG7200320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:56:45	G800BDCPN049	USD	\$89.3600	9	BATS	VHTG7222520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:56:45	G800BDCPN049	USD	\$89.3600	91	BATS	VHTG7222620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:58:03	G800BDCPN049	USD	\$89.3100	97	NASD	VHTG7246620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:58:03	G800BDCPN049	USD	\$89.3100	3	NASD	VHTG7246720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:59:06	G800BDCPN049	USD	\$89.3050	75	KNMX	VHTG7262320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:59:06	G800BDCPN049	USD	\$89.3100	25	KNMX	VHTG7262420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:00:20	G800BDCPN049	USD	\$89.3800	100	PCSE	VHTG7298720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4200	9	MEMX	VHTG7312920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4200	1	NASD	VHTG7313020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4200	1	NASD	VHTG7313120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4200	9	NASD	VHTG7313220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4200	1	NASD	VHTG7313320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4200	1	NASD	VHTG7313420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4200	1	NASD	VHTG7313520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4200	5	PCSE	VHTG7313620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4200	10	PCSE	VHTG7313720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4100	40	NYSE	VHTG7313820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4200	1	PCSE	VHTG7313920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4200	1	PCSE	VHTG7314020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4200	1	PCSE	VHTG7314120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4200	1	PCSE	VHTG7314220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:01:25	G800BDCPN049	USD	\$89.4200	18	NASD	VHTG7314320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:02:33	G800BDCPN049	USD	\$89.3800	100	NOBX	VHTG7352120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:03:32	G800BDCPN049	USD	\$89.4000	30	INCR	VHTG7392820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:03:32	G800BDCPN049	USD	\$89.4000	1	INCR	VHTG7392920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:03:32	G800BDCPN049	USD	\$89.4000	1	INCR	VHTG7393020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:03:32	G800BDCPN049	USD	\$89.4000	1	LEVL	VHTG7393120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:03:32	G800BDCPN049	USD	\$89.4000	15	BATS	VHTG7393220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:03:32	G800BDCPN049	USD	\$89.4000	23	MEMX	VHTG7393320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:03:32	G800BDCPN049	USD	\$89.4000	12	BATS	VHTG7393420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:03:32	G800BDCPN049	USD	\$89.4000	12	NASD	VHTG7393520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:03:36	G800BDCPN049	USD	\$89.4100	100	BATY	VHTG7394820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:03:42	G800BDCPN049	USD	\$89.3900	30	MEMX	VHTG7395420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:04:35	G800BDCPN049	USD	\$89.3800	100	NYSE	VHTG7425020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:06:27	G800BDCPN049	USD	\$89.3600	100	BATS	VHTG7503720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:06:27	G800BDCPN049	USD	\$89.3600	100	MEMX	VHTG7503820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:07:10	G800BDCPN049	USD	\$89.3500	100	PCSE	VHTG7515820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:07:17	G800BDCPN049	USD	\$89.3600	17	MEMX	VHTG7519920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:07:23	G800BDCPN049	USD	\$89.3600	12	MEMX	VHTG7530120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:07:29	G800BDCPN049	USD	\$89.3600	71	MEMX	VHTG7532920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:07:54	G800BDCPN049	USD	\$89.3300	14	NYSE	VHTG7541520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:07:56	G800BDCPN049	USD	\$89.3300	8	NYSE	VHTG7542720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:08:01	G800BDCPN049	USD	\$89.3300	78	NYSE	VHTG7544120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:10:00	G800BDCPN049	USD	\$89.3200	100	NASD	VHTG7598620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:10:42	G800BDCPN049	USD	\$89.3000	100	NOBX	VHTG7641020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:12:01	G800BDCPN049	USD	\$89.2900	100	MEMX	VHTG7673220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:12:37	G800BDCPN049	USD	\$89.2700	100	PCSE	VHTG7692320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:12:50	G800BDCPN049	USD	\$89.2000	100	PCSE	VHTG7712920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:13:45	G800BDCPN049	USD	\$89.1100	53	NYSE	VHTG7759520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:13:45	G800BDCPN049	USD	\$89.1100	47	NYSE	VHTG7759620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:18:02	G800BDCPN049	USD	\$89.2100	47	BATS	VHTG7856220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:18:02	G800BDCPN049	USD	\$89.2100	50	BATS	VHTG7856320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:18:02	G800BDCPN049	USD	\$89.2100	3	BATS	VHTG7856420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:18:59	G800BDCPN049	USD	\$89.1600	75	NYSE	VHTG7886820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:18:59	G800BDCPN049	USD	\$89.1600	25	NYSE	VHTG7886920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:20:02	G800BDCPN049	USD	\$89.1500	100	NASD	VHTG7906420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:21:00	G800BDCPN049	USD	\$89.1400	100	BATY	VHTG7945120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:21:11	G800BDCPN049	USD	\$89.1000	100	NASD	VHTG7950320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:21:46	G800BDCPN049	USD	\$89.0900	100	BATY	VHTG7969320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:21:46	G800BDCPN049	USD	\$89.0900	100	NASD	VHTG7969420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:21:56	G800BDCPN049	USD	\$89.0800	100	NASD	VHTG7978720250923E

Coca-Cola Europacific Partners PLC	23/09/2025	19:25:40	GB00BDCPN049	USD	\$89.2600	75	BATY	VHTG8091120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:25:40	GB00BDCPN049	USD	\$89.2600	1	NASD	VHTG8091220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:25:40	GB00BDCPN049	USD	\$89.2600	24	NASD	VHTG8091320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:25:45	GB00BDCPN049	USD	\$89.2500	100	UBSS	VHTG8092620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:27:05	GB00BDCPN049	USD	\$89.2800	100	KNMX	VHTG8150420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:27:09	GB00BDCPN049	USD	\$89.2700	100	NYSE	VHTG8151920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:27:09	GB00BDCPN049	USD	\$89.2700	100	MEMX	VHTG8152020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:27:09	GB00BDCPN049	USD	\$89.2700	100	UBSS	VHTG8152120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:28:12	GB00BDCPN049	USD	\$89.3100	100	MEMX	VHTG8188020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:28:12	GB00BDCPN049	USD	\$89.3000	100	UBSS	VHTG8188120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:29:51	GB00BDCPN049	USD	\$89.3300	100	MEMX	VHTG8245120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:31:18	GB00BDCPN049	USD	\$89.3300	100	MEMX	VHTG8319720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:31:20	GB00BDCPN049	USD	\$89.3200	100	BATS	VHTG8322420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:31:40	GB00BDCPN049	USD	\$89.3100	100	MEMX	VHTG8335820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:32:58	GB00BDCPN049	USD	\$89.2900	100	NYSE	VHTG8397920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:32:58	GB00BDCPN049	USD	\$89.2900	44	NASD	VHTG8398020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:35:22	GB00BDCPN049	USD	\$89.3200	97	MEMX	VHTG8494520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:36:17	GB00BDCPN049	USD	\$89.3100	100	NASD	VHTG8536420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:37:10	GB00BDCPN049	USD	\$89.3700	1	NASD	VHTG8571520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:37:10	GB00BDCPN049	USD	\$89.3700	1	NASD	VHTG8571620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:37:10	GB00BDCPN049	USD	\$89.3700	25	NASD	VHTG8571720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:37:10	GB00BDCPN049	USD	\$89.3700	1	NASD	VHTG8571820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:37:10	GB00BDCPN049	USD	\$89.3700	49	PCSE	VHTG8571920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:37:10	GB00BDCPN049	USD	\$89.3700	23	IXG	VHTG8572020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:37:12	GB00BDCPN049	USD	\$89.3800	23	BATS	VHTG8573820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:37:12	GB00BDCPN049	USD	\$89.3800	1	NASD	VHTG8573920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:37:12	GB00BDCPN049	USD	\$89.3800	1	NASD	VHTG8574020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:37:12	GB00BDCPN049	USD	\$89.3800	50	NASD	VHTG8574120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:37:12	GB00BDCPN049	USD	\$89.3800	25	NASD	VHTG8574220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:38:07	GB00BDCPN049	USD	\$89.3600	100	PCSE	VHTG8624220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:38:42	GB00BDCPN049	USD	\$89.3500	100	KNMX	VHTG8664420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:39:22	GB00BDCPN049	USD	\$89.3700	100	KNMX	VHTG8705320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:39:55	GB00BDCPN049	USD	\$89.3800	100	BATY	VHTG8734020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:40:00	GB00BDCPN049	USD	\$89.3800	25	MEMX	VHTG8739520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:40:00	GB00BDCPN049	USD	\$89.3800	50	MEMX	VHTG8739620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:40:00	GB00BDCPN049	USD	\$89.3800	25	MEMX	VHTG8739720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:42:08	GB00BDCPN049	USD	\$89.3500	100	EPRL	VHTG8848320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	19:43:54	GB00BDCPN049	USD	\$89.3800	104	NASD	VHTG8940920250923E