

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	24/09/2025	13:30:55	GB008DCPN049	USD	\$89.3000	200	PCSE	VHTG73620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:31:34	GB008DCPN049	USD	\$89.2700	100	MEMX	VHTG93620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:31:52	GB008DCPN049	USD	\$89.3100	50	NASD	VHTG103920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:31:52	GB008DCPN049	USD	\$89.3100	50	NASD	VHTG104020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:32:18	GB008DCPN049	USD	\$89.4100	75	KNMX	VHTG124820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:32:18	GB008DCPN049	USD	\$89.4200	25	KNMX	VHTG124920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:32:40	GB008DCPN049	USD	\$89.3900	100	NQBX	VHTG133020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:32:47	GB008DCPN049	USD	\$89.3900	100	NQBX	VHTG134320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:33:11	GB008DCPN049	USD	\$89.4400	100	PCSE	VHTG154420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:33:35	GB008DCPN049	USD	\$89.5400	100	PCSE	VHTG166220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:33:42	GB008DCPN049	USD	\$89.5200	75	KNMX	VHTG168120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:33:42	GB008DCPN049	USD	\$89.5200	25	KNMX	VHTG168220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:33:56	GB008DCPN049	USD	\$89.4200	100	BATS	VHTG184320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:34:18	GB008DCPN049	USD	\$89.4200	75	NASD	VHTG194620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:34:18	GB008DCPN049	USD	\$89.4400	25	NASD	VHTG194720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:34:36	GB008DCPN049	USD	\$89.4300	75	NASD	VHTG201620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:34:36	GB008DCPN049	USD	\$89.4400	25	NASD	VHTG201720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:34:55	GB008DCPN049	USD	\$89.4700	100	BATS	VHTG214520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:35:26	GB008DCPN049	USD	\$89.5900	75	KNMX	VHTG224320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:35:26	GB008DCPN049	USD	\$89.5900	25	UBSS	VHTG224420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:35:52	GB008DCPN049	USD	\$89.5000	100	PCSE	VHTG233920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:36:22	GB008DCPN049	USD	\$89.5400	100	NASD	VHTG242720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:36:52	GB008DCPN049	USD	\$89.6500	100	NYSE	VHTG251720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:37:22	GB008DCPN049	USD	\$89.6500	100	XCIS	VHTG259620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:37:58	GB008DCPN049	USD	\$89.6900	100	NASD	VHTG271120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:38:23	GB008DCPN049	USD	\$89.6900	100	BATY	VHTG280720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:38:53	GB008DCPN049	USD	\$89.6500	88	BATS	VHTG286920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:38:53	GB008DCPN049	USD	\$89.6500	12	BATS	VHTG287020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:39:21	GB008DCPN049	USD	\$89.6100	200	BATS	VHTG314320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:40:29	GB008DCPN049	USD	\$89.6300	100	BATS	VHTG368520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:41:05	GB008DCPN049	USD	\$89.6400	100	PCSE	VHTG384320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:41:42	GB008DCPN049	USD	\$89.6800	100	BATS	VHTG404920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:42:25	GB008DCPN049	USD	\$89.6600	100	EPRL	VHTG423620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:42:39	GB008DCPN049	USD	\$89.6200	100	NASD	VHTG432020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:43:12	GB008DCPN049	USD	\$89.6300	100	BATY	VHTG450420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:44:08	GB008DCPN049	USD	\$89.6400	100	MEMX	VHTG476520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:44:45	GB008DCPN049	USD	\$89.6400	100	NASD	VHTG485720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:45:10	GB008DCPN049	USD	\$89.6100	100	NASD	VHTG492520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:45:18	GB008DCPN049	USD	\$89.5700	49	NYSE	VHTG494120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:45:18	GB008DCPN049	USD	\$89.5700	51	NYSE	VHTG494220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:45:41	GB008DCPN049	USD	\$89.6000	100	EPRL	VHTG496120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:46:31	GB008DCPN049	USD	\$89.5400	2	MEMX	VHTG513020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:46:31	GB008DCPN049	USD	\$89.5400	98	MEMX	VHTG513120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:47:21	GB008DCPN049	USD	\$89.5700	100	MEMX	VHTG523520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:48:03	GB008DCPN049	USD	\$89.5900	100	MEMX	VHTG533420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:48:03	GB008DCPN049	USD	\$89.5900	100	BATS	VHTG533520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:49:50	GB008DCPN049	USD	\$89.7000	100	BATS	VHTG586120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:50:02	GB008DCPN049	USD	\$89.7000	100	NASD	VHTG602920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:50:05	GB008DCPN049	USD	\$89.6800	100	BATS	VHTG603720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:50:05	GB008DCPN049	USD	\$89.6800	100	MEMX	VHTG603820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:50:06	GB008DCPN049	USD	\$89.6600	3	MEMX	VHTG603920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:52:28	GB008DCPN049	USD	\$89.7700	100	MEMX	VHTG669320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:53:12	GB008DCPN049	USD	\$89.7400	100	NASD	VHTG703820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:53:45	GB008DCPN049	USD	\$89.7400	100	PCSE	VHTG717820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:54:17	GB008DCPN049	USD	\$89.7400	100	MEMX	VHTG738020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:54:54	GB008DCPN049	USD	\$89.7400	75	BATS	VHTG765120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:54:54	GB008DCPN049	USD	\$89.7400	25	BATS	VHTG765220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:55:31	GB008DCPN049	USD	\$89.7700	100	NASD	VHTG787120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:56:45	GB008DCPN049	USD	\$89.8700	100	EPRL	VHTG820120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:56:47	GB008DCPN049	USD	\$89.8700	100	PCSE	VHTG820420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:57:29	GB008DCPN049	USD	\$89.8300	100	PCSE	VHTG834820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:58:02	GB008DCPN049	USD	\$89.8500	100	PCSE	VHTG842420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:58:40	GB008DCPN049	USD	\$89.8450	100	NYSE	VHTG862020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:59:18	GB008DCPN049	USD	\$89.8200	100	BATS	VHTG886220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:59:56	GB008DCPN049	USD	\$89.8300	100	NASD	VHTG898420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:00:37	GB008DCPN049	USD	\$89.8800	100	INCR	VHTG916820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:01:34	GB008DCPN049	USD	\$89.9400	100	BATS	VHTG946020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:01:53	GB008DCPN049	USD	\$89.9400	100	BATS	VHTG951520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:03:06	GB008DCPN049	USD	\$89.9100	100	MEMX	VHTG998220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:03:10	GB008DCPN049	USD	\$89.9100	100	BATS	VHTG1001620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:03:51	GB008DCPN049	USD	\$89.9200	100	NYSE	VHTG1017320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:04:27	GB008DCPN049	USD	\$89.9200	100	NASD	VHTG1053720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:05:11	GB008DCPN049	USD	\$89.9600	100	NASD	VHTG1073120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:05:46	GB008DCPN049	USD	\$90.0700	75	NQBX	VHTG1097020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:05:46	GB008DCPN049	USD	\$90.0700	25	KNMX	VHTG1097120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:06:28	GB008DCPN049	USD	\$90.0700	100	BATS	VHTG1140620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:07:05	GB008DCPN049	USD	\$90.1000	9	BATS	VHTG1184020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:07:05	GB008DCPN049	USD	\$90.1000	91	BATS	VHTG1184120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:07:44	GB008DCPN049	USD	\$90.0100	100	BATY	VHTG1210620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:08:25	GB008DCPN049	USD	\$89.9700	100	NYSE	VHTG1225620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:09:05	GB008DCPN049	USD	\$89.9800	73	PCSE	VHTG1239420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:09:05	GB008DCPN049	USD	\$89.9800	27	PCSE	VHTG1239520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:09:45	GB008DCPN049	USD	\$89.9900	100	NASD	VHTG1263620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:10:25	GB008DCPN049	USD	\$89.9800	100	PCSE	VHTG1273220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:11:03	GB008DCPN049	USD	\$90.0100	1	INCR	VHTG1281020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:11:03	GB008DCPN049	USD	\$90.0100	1	INCR	VHTG1281120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:11:03	GB008DCPN049	USD	\$90.0100	1	LEVL	VHTG1281220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:11:03	GB008DCPN049	USD	\$90.0100	97	NASD	VHTG1281320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:11:45	GB008DCPN049	USD	\$89.9900	100	BATS	VHTG1301820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:12:24	GB008DCPN049	USD	\$90.0000	100	MEMX	VHTG1331320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:13:07	GB008DCPN049	USD	\$89.9400	100	MEMX	VHTG1369320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:13:11	GB008DCPN049	USD	\$89.8900	100	MEMX	VHTG1370420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:13:11	GB008DCPN049	USD	\$89.8900	100	EPRL	VHTG1370520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:13:34	GB008DCPN049	USD	\$89.8800	51	NYSE	VHTG1384620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:13:34	GB008DCPN049	USD	\$89.8800	2	NYSE	VHTG1384720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:13:34	GB008DCPN049	USD	\$89.8800	47	NYSE	VHTG1384820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:15:08	GB008DCPN049	USD	\$89.8600	100	BATS	VHTG1440520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:15:08	GB008DCPN049	USD	\$89.8600	100	NASD	VHTG1440620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:15:52	GB008DCPN049	USD	\$89.8400	100	BATS	VHTG145420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:17:54	GB008DCPN049	USD	\$89.8700	33	PCSE	VHTG1532920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:17:54	GB008DCPN049	USD	\$89.8700	1	PCSE	VHTG1533020250924E

Coca-Cola Europacific Partners PLC	24/09/2025	14:17:54	G800BCDPN049	USD		\$89.8700	66	PCSE	VHTG1533120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:18:25	G800BCDPN049	USD		\$89.8700	100	MEMX	VHTG1538620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:18:25	G800BCDPN049	USD		\$89.8700	100	PCSE	VHTG1538720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:18:59	G800BCDPN049	USD		\$89.8200	7	BATS	VHTG1547420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:18:59	G800BCDPN049	USD		\$89.8200	93	BATS	VHTG1547520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:20:38	G800BCDPN049	USD		\$89.8100	100	MEMX	VHTG1646420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:21:23	G800BCDPN049	USD		\$89.8500	4	INCR	VHTG1661820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:21:23	G800BCDPN049	USD		\$89.8500	96	INCR	VHTG1661920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:22:04	G800BCDPN049	USD		\$89.8000	14	PCSE	VHTG1674020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:22:04	G800BCDPN049	USD		\$89.8000	2	PCSE	VHTG1674120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:22:04	G800BCDPN049	USD		\$89.8000	84	PCSE	VHTG1674220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:22:49	G800BCDPN049	USD		\$89.8100	100	NOXB	VHTG1706920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:23:31	G800BCDPN049	USD		\$89.8100	100	KNMX	VHTG1724020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:24:14	G800BCDPN049	USD		\$89.8000	100	BATY	VHTG1740920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:24:59	G800BCDPN049	USD		\$89.8100	100	PCSE	VHTG1760420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:25:38	G800BCDPN049	USD		\$89.8400	100	KNMX	VHTG1767420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:26:22	G800BCDPN049	USD		\$89.8200	100	MEMX	VHTG1771920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:27:06	G800BCDPN049	USD		\$89.8000	100	PCSE	VHTG1780820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:27:51	G800BCDPN049	USD		\$89.7300	14	NASD	VHTG1787320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:29:09	G800BCDPN049	USD		\$89.8850	100	BATY	VHTG1833820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:29:09	G800BCDPN049	USD		\$89.8850	100	KCIS	VHTG1833920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:29:19	G800BCDPN049	USD		\$89.8900	100	NASD	VHTG1844020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:30:03	G800BCDPN049	USD		\$89.8700	100	NASD	VHTG1853720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:30:52	G800BCDPN049	USD		\$89.8400	100	PCSE	VHTG1865120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:31:45	G800BCDPN049	USD		\$89.8400	70	MEMX	VHTG1881320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:31:45	G800BCDPN049	USD		\$89.8400	30	MEMX	VHTG1881420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:32:33	G800BCDPN049	USD		\$89.8400	7	MEMX	VHTG1937120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:32:43	G800BCDPN049	USD		\$89.8400	10	PCSE	VHTG1943220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:32:53	G800BCDPN049	USD		\$89.8300	13	MEMX	VHTG1957520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:33:09	G800BCDPN049	USD		\$89.8400	100	PCSE	VHTG1964120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:33:09	G800BCDPN049	USD		\$89.8400	100	KCIS	VHTG1964220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:33:59	G800BCDPN049	USD		\$89.8000	100	MEMX	VHTG2013020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:34:41	G800BCDPN049	USD		\$89.7950	100	PCSE	VHTG2025220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:35:28	G800BCDPN049	USD		\$89.7400	91	BATS	VHTG2061020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:36:17	G800BCDPN049	USD		\$89.7500	100	BATS	VHTG2079020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:37:08	G800BCDPN049	USD		\$89.8200	100	PCSE	VHTG2090320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:37:57	G800BCDPN049	USD		\$89.8500	100	KCIS	VHTG2100620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:38:43	G800BCDPN049	USD		\$89.8500	100	MEMX	VHTG2106820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:39:34	G800BCDPN049	USD		\$89.8900	63	BATY	VHTG2116020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:39:34	G800BCDPN049	USD		\$89.8700	20	NASD	VHTG2116120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:39:34	G800BCDPN049	USD		\$89.8800	5	NASD	VHTG2116220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:39:34	G800BCDPN049	USD		\$89.8700	12	IEGX	VHTG2116320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:40:51	G800BCDPN049	USD		\$89.9150	3	MEMX	VHTG2135620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:40:51	G800BCDPN049	USD		\$89.9150	97	MEMX	VHTG2135720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:41:17	G800BCDPN049	USD		\$89.8650	100	PCSE	VHTG2155520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:42:01	G800BCDPN049	USD		\$89.8900	100	PCSE	VHTG2201320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:42:51	G800BCDPN049	USD		\$89.9000	75	PCSE	VHTG2221720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:42:51	G800BCDPN049	USD		\$89.9000	25	PCSE	VHTG2221820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:43:41	G800BCDPN049	USD		\$89.9000	10	BATS	VHTG2253320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:43:41	G800BCDPN049	USD		\$89.9000	75	BATS	VHTG2253420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:43:41	G800BCDPN049	USD		\$89.9000	15	BATS	VHTG2253520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:44:49	G800BCDPN049	USD		\$89.8900	100	PCSE	VHTG2280120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:45:32	G800BCDPN049	USD		\$89.8900	100	NASD	VHTG2301220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:46:14	G800BCDPN049	USD		\$89.8400	100	INCR	VHTG2314920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:47:34	G800BCDPN049	USD		\$89.9100	93	BATY	VHTG2349920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:47:34	G800BCDPN049	USD		\$89.9100	7	NASD	VHTG2350020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:47:53	G800BCDPN049	USD		\$89.9100	100	MEMX	VHTG2357020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:48:43	G800BCDPN049	USD		\$89.9500	100	BATS	VHTG2370220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:49:38	G800BCDPN049	USD		\$89.9350	100	NASD	VHTG2382720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:50:24	G800BCDPN049	USD		\$89.9300	100	BATS	VHTG2404320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:51:13	G800BCDPN049	USD		\$89.9150	75	NASD	VHTG2418720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:51:13	G800BCDPN049	USD		\$89.9150	25	NASD	VHTG2418820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:52:20	G800BCDPN049	USD		\$89.8800	100	KNMX	VHTG2443720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:53:08	G800BCDPN049	USD		\$89.8800	59	INCR	VHTG2460720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:53:08	G800BCDPN049	USD		\$89.8900	2	NASD	VHTG2460820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:53:10	G800BCDPN049	USD		\$89.8900	28	NYSE	VHTG2462120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:53:10	G800BCDPN049	USD		\$89.8900	72	NYSE	VHTG2462220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:53:44	G800BCDPN049	USD		\$89.9100	100	KNMX	VHTG2471020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:54:14	G800BCDPN049	USD		\$89.8000	69	BATY	VHTG2487220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:54:14	G800BCDPN049	USD		\$89.8000	31	BATY	VHTG2487320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:54:14	G800BCDPN049	USD		\$89.7500	100	INCR	VHTG2487420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:56:08	G800BCDPN049	USD		\$89.9200	100	KNMX	VHTG2555520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:57:04	G800BCDPN049	USD		\$89.9500	100	MEMX	VHTG2585320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:57:48	G800BCDPN049	USD		\$89.9200	100	MEMX	VHTG2615720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:58:34	G800BCDPN049	USD		\$89.9200	100	NASD	VHTG2633220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:59:18	G800BCDPN049	USD		\$89.8400	25	PCSE	VHTG2649020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:59:18	G800BCDPN049	USD		\$89.8500	75	PCSE	VHTG2649120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:00:08	G800BCDPN049	USD		\$89.7950	100	NYSE	VHTG2667420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:00:53	G800BCDPN049	USD		\$89.6900	100	MEMX	VHTG2690820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:01:36	G800BCDPN049	USD		\$89.6500	42	PCSE	VHTG2699020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:01:36	G800BCDPN049	USD		\$89.6500	58	PCSE	VHTG2699120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:02:30	G800BCDPN049	USD		\$89.7400	3	BATS	VHTG2709020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:02:30	G800BCDPN049	USD		\$89.7400	26	BATS	VHTG2709120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:02:30	G800BCDPN049	USD		\$89.7400	71	BATS	VHTG2709220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:03:21	G800BCDPN049	USD		\$89.7300	20	NASD	VHTG2722820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:03:21	G800BCDPN049	USD		\$89.7300	80	NASD	VHTG2722920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:03:52	G800BCDPN049	USD		\$89.7300	100	PCSE	VHTG2727320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:04:37	G800BCDPN049	USD		\$89.7300	100	BATS	VHTG2745020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:05:22	G800BCDPN049	USD		\$89.7800	12	BATS	VHTG2758520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:05:22	G800BCDPN049	USD		\$89.7800	14	BATS	VHTG2758620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:05:22	G800BCDPN049	USD		\$89.7900	74	NOXB	VHTG2758720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:06:05	G800BCDPN049	USD		\$89.7900	75	KCIS	VHTG2765520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:06:05	G800BCDPN049	USD		\$89.7900	25	NOXB	VHTG2765620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:01	G800BCDPN049	USD		\$89.7700	7	MEMX	VHTG2774320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:01	G800BCDPN049	USD		\$89.7700	22	MEMX	VHTG2774420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:01	G800BCDPN049	USD		\$89.8000	5	MEMX	VHTG2774520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:01	G800BCDPN049	USD		\$89.7900	12	NYSE	VHTG2774620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:01	G800BCDPN049	USD		\$89.8000	27	IEGX	VHTG2774720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:01	G800BCDPN049	USD		\$89.7900	4	NYSE	VHTG2774820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:01	G800BCDPN049	USD		\$89.7900	23	NYSE	VHTG2774920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:50	G800BCDPN049	USD		\$89.8100	6	NASD	VHTG2788720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:50	G800BCDPN049	USD		\$89.8100	12	NASD	VHTG2788820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:50	G800BCDPN049	USD		\$89.8100	1	NASD	VHTG2788920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:50	G800BCDPN049	USD		\$89.8100	3	NASD	VHTG2789020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:50	G800BCDPN049	USD		\$89.8100	30	NASD	VHTG2789120250924E

Coca-Cola Europacific Partners PLC	24/09/2025	15:07:50	G800BCDPN049	USD		\$89.8100	14	PCSE	VHTG2789220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:50	G800BCDPN049	USD		\$89.8100	34	NASD	VHTG2789320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:08:16	G800BCDPN049	USD		\$89.8050	100	KNMX	VHTG2795320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:09:00	G800BCDPN049	USD		\$89.7800	9	BATS	VHTG2808820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:09:00	G800BCDPN049	USD		\$89.7800	91	BATS	VHTG2808920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:10:12	G800BCDPN049	USD		\$89.7800	43	BATS	VHTG2824920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:10:12	G800BCDPN049	USD		\$89.7800	57	BATS	VHTG2825020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:10:34	G800BCDPN049	USD		\$89.8200	1	BATS	VHTG2828720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:10:34	G800BCDPN049	USD		\$89.8200	10	NASD	VHTG2828820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:10:34	G800BCDPN049	USD		\$89.8200	1	PCSE	VHTG2828920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:11:33	G800BCDPN049	USD		\$89.8200	25	MEMX	VHTG2840020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:11:33	G800BCDPN049	USD		\$89.8200	51	MEMX	VHTG2840120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:11:33	G800BCDPN049	USD		\$89.8200	24	MEMX	VHTG2840220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:12:59	G800BCDPN049	USD		\$89.8100	75	BATS	VHTG2860820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:12:59	G800BCDPN049	USD		\$89.8100	25	BATS	VHTG2860920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:13:08	G800BCDPN049	USD		\$89.8200	75	NQBX	VHTG2861820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:13:08	G800BCDPN049	USD		\$89.8200	1	INCR	VHTG2861920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:13:08	G800BCDPN049	USD		\$89.8200	24	INCR	VHTG2862020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:13:22	G800BCDPN049	USD		\$89.8200	20	NYSE	VHTG2867120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:13:22	G800BCDPN049	USD		\$89.8200	80	NYSE	VHTG2867220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:13:26	G800BCDPN049	USD		\$89.8000	31	NASD	VHTG2867920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:13:26	G800BCDPN049	USD		\$89.8000	20	NASD	VHTG2868020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:14:12	G800BCDPN049	USD		\$89.8100	55	MEMX	VHTG2878420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:14:12	G800BCDPN049	USD		\$89.8100	45	MEMX	VHTG2878520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:14:44	G800BCDPN049	USD		\$89.8000	25	PCSE	VHTG2885020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:14:44	G800BCDPN049	USD		\$89.8000	75	PCSE	VHTG2885120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:15:45	G800BCDPN049	USD		\$89.8000	9	BATS	VHTG2900520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:15:45	G800BCDPN049	USD		\$89.8000	75	BATS	VHTG2900620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:15:45	G800BCDPN049	USD		\$89.8000	16	BATS	VHTG2900720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:16:13	G800BCDPN049	USD		\$89.8100	5	NQBX	VHTG2910120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:16:13	G800BCDPN049	USD		\$89.8200	75	KNMX	VHTG2910220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:16:13	G800BCDPN049	USD		\$89.8200	20	INCR	VHTG2910320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:16:54	G800BCDPN049	USD		\$89.8200	20	BATY	VHTG2920220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:17:00	G800BCDPN049	USD		\$89.8300	7	BATS	VHTG2921520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:17:00	G800BCDPN049	USD		\$89.8250	93	INCR	VHTG2921620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:17:36	G800BCDPN049	USD		\$89.8100	59	BATY	VHTG2935220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:17:36	G800BCDPN049	USD		\$89.8100	41	BATY	VHTG2935320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:18:22	G800BCDPN049	USD		\$89.8200	100	NQBX	VHTG2956220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:19:05	G800BCDPN049	USD		\$89.8100	100	PCSE	VHTG2996020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:19:46	G800BCDPN049	USD		\$89.7900	17	MEMX	VHTG3006320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:19:46	G800BCDPN049	USD		\$89.7900	83	MEMX	VHTG3006420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:20:32	G800BCDPN049	USD		\$89.7950	100	PCSE	VHTG3018120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:21:14	G800BCDPN049	USD		\$89.8000	48	NASD	VHTG3027820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:22:01	G800BCDPN049	USD		\$89.8400	100	NYSE	VHTG3036720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:22:42	G800BCDPN049	USD		\$89.8500	75	KNMX	VHTG3044220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:22:42	G800BCDPN049	USD		\$89.8500	25	ONEC	VHTG3044320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:23:26	G800BCDPN049	USD		\$89.8600	27	NASD	VHTG3073820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:23:26	G800BCDPN049	USD		\$89.8600	48	PCSE	VHTG3073920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:24:41	G800BCDPN049	USD		\$89.8800	1	NASD	VHTG3103720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:24:41	G800BCDPN049	USD		\$89.8800	12	NYSE	VHTG3103820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:24:49	G800BCDPN049	USD		\$89.8900	10	XCIS	VHTG3105120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:24:49	G800BCDPN049	USD		\$89.8900	75	XCIS	VHTG3105220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:24:49	G800BCDPN049	USD		\$89.8900	15	XCIS	VHTG3105320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:25:25	G800BCDPN049	USD		\$89.8750	100	INCR	VHTG3110620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:25:49	G800BCDPN049	USD		\$89.8600	100	MEMX	VHTG3117820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:26:27	G800BCDPN049	USD		\$89.8500	100	NASD	VHTG3126520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:27:14	G800BCDPN049	USD		\$89.8300	9	BATS	VHTG3139720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:27:14	G800BCDPN049	USD		\$89.8300	91	BATS	VHTG3139820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:28:12	G800BCDPN049	USD		\$89.8100	70	MEMX	VHTG3150520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:28:12	G800BCDPN049	USD		\$89.8100	30	MEMX	VHTG3150620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:29:09	G800BCDPN049	USD		\$89.8100	100	BATS	VHTG3160120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:29:33	G800BCDPN049	USD		\$89.8200	1	PCSE	VHTG3164420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:29:33	G800BCDPN049	USD		\$89.8200	1	PCSE	VHTG3164520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:29:33	G800BCDPN049	USD		\$89.8200	1	PCSE	VHTG3164620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:29:33	G800BCDPN049	USD		\$89.8200	1	PCSE	VHTG3164720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:29:33	G800BCDPN049	USD		\$89.8200	96	NASD	VHTG3164820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:30:25	G800BCDPN049	USD		\$89.8400	82	NASD	VHTG3174820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:30:43	G800BCDPN049	USD		\$89.8500	25	NQBX	VHTG3181720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:31:14	G800BCDPN049	USD		\$89.8500	100	NASD	VHTG3199420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:31:55	G800BCDPN049	USD		\$89.8400	75	BATS	VHTG3221620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:31:55	G800BCDPN049	USD		\$89.8400	25	BATS	VHTG3221720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:32:47	G800BCDPN049	USD		\$89.8400	100	NYSE	VHTG3238420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:33:30	G800BCDPN049	USD		\$89.8350	75	BATY	VHTG3249120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:33:30	G800BCDPN049	USD		\$89.8300	25	NQBX	VHTG3249220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:34:04	G800BCDPN049	USD		\$89.8100	100	NYSE	VHTG3255520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:35:16	G800BCDPN049	USD		\$89.7900	100	MEMX	VHTG3272420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:35:54	G800BCDPN049	USD		\$89.8200	5	NASD	VHTG3288520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:36:02	G800BCDPN049	USD		\$89.8200	95	PCSE	VHTG3291820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:36:02	G800BCDPN049	USD		\$89.8200	5	PCSE	VHTG3291920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:36:46	G800BCDPN049	USD		\$89.8200	20	BATS	VHTG3298620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:36:46	G800BCDPN049	USD		\$89.8200	80	BATS	VHTG3298720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:37:30	G800BCDPN049	USD		\$89.8100	100	BATS	VHTG3309720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:38:21	G800BCDPN049	USD		\$89.8000	84	NQBX	VHTG3319320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:38:21	G800BCDPN049	USD		\$89.8000	16	NQBX	VHTG3319420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:19	G800BCDPN049	USD		\$89.8300	7	NASD	VHTG3327920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:19	G800BCDPN049	USD		\$89.8300	8	NASD	VHTG3328020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:19	G800BCDPN049	USD		\$89.8300	2	NASD	VHTG3328120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:19	G800BCDPN049	USD		\$89.8300	12	NASD	VHTG3328220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:19	G800BCDPN049	USD		\$89.8250	14	BATS	VHTG3328320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:19	G800BCDPN049	USD		\$89.8250	1	NYSE	VHTG3328420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:31	G800BCDPN049	USD		\$89.8400	46	IEGX	VHTG3330320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:31	G800BCDPN049	USD		\$89.8400	13	INCR	VHTG3330420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:53	G800BCDPN049	USD		\$89.8400	100	KNMX	VHTG333220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:40:45	G800BCDPN049	USD		\$89.8100	100	BATS	VHTG3339020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:42:02	G800BCDPN049	USD		\$89.8300	100	MEMX	VHTG3353520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:42:20	G800BCDPN049	USD		\$89.8300	75	NASD	VHTG3355520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:42:20	G800BCDPN049	USD		\$89.8300	25	NASD	VHTG3355620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:43:09	G800BCDPN049	USD		\$89.8200	75	MEMX	VHTG3363420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:43:09	G800BCDPN049	USD		\$89.8200	25	MEMX	VHTG3363520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:44:00	G800BCDPN049	USD		\$89.8300	50	NASD	VHTG3374520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:44:00	G800BCDPN049	USD		\$89.8300	50	NQBX	VHTG3374620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:44:52	G800BCDPN049	USD		\$89.8400	1	INCR	VHTG3392620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:44:52	G800BCDPN049	USD		\$89.8400	1	LEVL	VHTG3392720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:44:52	G800BCDPN049	USD		\$89.8400	98	IEGX	VHTG3392820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:45:38	G800BCDPN049	USD		\$89.8900	100	NASD	VHTG341320250924E

Coca-Cola Europacific Partners PLC	24/09/2025	15:46:38	G800BCDPN049	USD		\$89.9200	100	NASD	VHTG3449120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:47:39	G800BCDPN049	USD		\$89.9350	5	UBSS	VHTG3464920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:47:39	G800BCDPN049	USD		\$89.9500	30	NASD	VHTG3465020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:47:40	G800BCDPN049	USD		\$89.9500	65	BATS	VHTG3465120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:48:23	G800BCDPN049	USD		\$89.9400	25	NQBX	VHTG347330250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:48:23	G800BCDPN049	USD		\$89.9400	75	NQBX	VHTG347340250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:49:03	G800BCDPN049	USD		\$89.9900	100	BATY	VHTG348140250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:49:54	G800BCDPN049	USD		\$90.0400	100	BATS	VHTG3510250250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:51:00	G800BCDPN049	USD		\$90.0700	100	INCR	VHTG352530250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:51:58	G800BCDPN049	USD		\$90.1800	100	PCSE	VHTG353730250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:52:41	G800BCDPN049	USD		\$90.2000	75	BATY	VHTG354520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:52:41	G800BCDPN049	USD		\$90.2000	1	NASD	VHTG354530250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:52:41	G800BCDPN049	USD		\$90.2050	24	NQBX	VHTG354540250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:53:37	G800BCDPN049	USD		\$90.2200	100	XCHI	VHTG355780250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:54:29	G800BCDPN049	USD		\$90.1900	100	MEMX	VHTG356820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:55:32	G800BCDPN049	USD		\$90.1600	100	NASD	VHTG359210250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:56:28	G800BCDPN049	USD		\$90.1400	100	INCR	VHTG359680250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:57:31	G800BCDPN049	USD		\$90.1800	36	BATS	VHTG361690250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:57:31	G800BCDPN049	USD		\$90.1800	1	PCSE	VHTG3617020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:57:31	G800BCDPN049	USD		\$90.1800	1	PCSE	VHTG361710250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:57:31	G800BCDPN049	USD		\$90.1800	1	PCSE	VHTG361720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:57:31	G800BCDPN049	USD		\$90.1800	61	BATS	VHTG361730250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:58:30	G800BCDPN049	USD		\$90.1800	4	NASD	VHTG362990250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:58:30	G800BCDPN049	USD		\$90.1800	85	NASD	VHTG3630020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:58:30	G800BCDPN049	USD		\$90.1800	11	NASD	VHTG363010250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:59:41	G800BCDPN049	USD		\$90.1500	1	NASD	VHTG364250250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:59:41	G800BCDPN049	USD		\$90.1500	13	NASD	VHTG364260250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:59:41	G800BCDPN049	USD		\$90.1500	75	NASD	VHTG364270250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:59:41	G800BCDPN049	USD		\$90.1500	11	NASD	VHTG364280250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:00:38	G800BCDPN049	USD		\$90.1500	100	EPRL	VHTG365950250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:01:46	G800BCDPN049	USD		\$90.1900	100	KNMX	VHTG367440250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:03:07	G800BCDPN049	USD		\$90.0700	100	MEMX	VHTG372040250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:04:05	G800BCDPN049	USD		\$90.0800	75	NASD	VHTG373090250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:04:05	G800BCDPN049	USD		\$90.0800	25	NASD	VHTG373100250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:05:08	G800BCDPN049	USD		\$90.0700	100	NASD	VHTG374840250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:06:22	G800BCDPN049	USD		\$90.0600	75	KNMX	VHTG376670250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:06:22	G800BCDPN049	USD		\$90.0550	25	LEVL	VHTG376680250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:07:35	G800BCDPN049	USD		\$90.0700	100	BATY	VHTG378340250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:08:51	G800BCDPN049	USD		\$90.0800	7	BATS	VHTG380130250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:08:51	G800BCDPN049	USD		\$90.0800	58	BATS	VHTG380140250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:08:51	G800BCDPN049	USD		\$90.0800	35	BATS	VHTG380150250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:10:03	G800BCDPN049	USD		\$90.0400	100	BATS	VHTG382180250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:11:22	G800BCDPN049	USD		\$90.0200	100	PCSE	VHTG384190250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:12:40	G800BCDPN049	USD		\$90.0200	37	NASD	VHTG388350250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:12:40	G800BCDPN049	USD		\$90.0200	63	NASD	VHTG388360250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:13:59	G800BCDPN049	USD		\$89.9500	64	BATS	VHTG393490250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:13:59	G800BCDPN049	USD		\$89.9500	36	BATS	VHTG393500250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:14:00	G800BCDPN049	USD		\$89.9200	100	IEGX	VHTG393550250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:14:35	G800BCDPN049	USD		\$89.9200	100	MEMX	VHTG394120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:16:21	G800BCDPN049	USD		\$89.9000	100	NASD	VHTG395870250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:17:17	G800BCDPN049	USD		\$89.8900	100	EPRL	VHTG397210250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:17:17	G800BCDPN049	USD		\$89.8900	100	PCSE	VHTG397220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:20:21	G800BCDPN049	USD		\$89.8700	100	PCSE	VHTG400880250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:21:59	G800BCDPN049	USD		\$89.8900	32	PCSE	VHTG402790250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:21:59	G800BCDPN049	USD		\$89.8900	68	PCSE	VHTG402800250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:25:15	G800BCDPN049	USD		\$89.8100	100	MEMX	VHTG406250250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:26:34	G800BCDPN049	USD		\$89.8200	19	NASD	VHTG407660250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:26:34	G800BCDPN049	USD		\$89.8200	76	NASD	VHTG407670250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:26:34	G800BCDPN049	USD		\$89.8200	5	NASD	VHTG407680250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:27:59	G800BCDPN049	USD		\$89.8400	100	BATS	VHTG409730250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:29:22	G800BCDPN049	USD		\$89.8100	100	KCIS	VHTG411260250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:30:49	G800BCDPN049	USD		\$89.7900	1	NASD	VHTG413510250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:30:51	G800BCDPN049	USD		\$89.8000	39	MEMX	VHTG413560250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:30:51	G800BCDPN049	USD		\$89.8000	2	MEMX	VHTG413570250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:30:51	G800BCDPN049	USD		\$89.8000	33	MEMX	VHTG413580250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:30:51	G800BCDPN049	USD		\$89.8000	26	MEMX	VHTG413590250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:32:15	G800BCDPN049	USD		\$89.7800	100	NYSE	VHTG416780250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:33:42	G800BCDPN049	USD		\$89.8000	100	MEMX	VHTG419490250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:35:15	G800BCDPN049	USD		\$89.8200	100	BATS	VHTG421820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:36:50	G800BCDPN049	USD		\$89.7850	100	NYSE	VHTG424720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:38:27	G800BCDPN049	USD		\$89.7800	100	NYSE	VHTG428360250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:39:37	G800BCDPN049	USD		\$89.7600	25	NYSE	VHTG430240250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:39:37	G800BCDPN049	USD		\$89.7600	75	NYSE	VHTG430250250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:41:13	G800BCDPN049	USD		\$89.7400	2	NASD	VHTG432420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:41:13	G800BCDPN049	USD		\$89.7400	18	NASD	VHTG432430250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:41:13	G800BCDPN049	USD		\$89.7400	40	UBSS	VHTG432440250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:41:13	G800BCDPN049	USD		\$89.7400	2	PCSE	VHTG432450250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:41:13	G800BCDPN049	USD		\$89.7400	1	NASD	VHTG432460250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:41:54	G800BCDPN049	USD		\$89.7600	53	NASD	VHTG433070250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:42:43	G800BCDPN049	USD		\$89.7800	100	NYSE	VHTG434730250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:44:28	G800BCDPN049	USD		\$89.8100	100	NYSE	VHTG438430250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:45:55	G800BCDPN049	USD		\$89.8100	100	NQBX	VHTG440860250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:47:33	G800BCDPN049	USD		\$89.8200	50	NASD	VHTG4433750250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:47:33	G800BCDPN049	USD		\$89.8200	13	NASD	VHTG4433760250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:47:33	G800BCDPN049	USD		\$89.8200	26	NASD	VHTG4433770250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:48:52	G800BCDPN049	USD		\$89.8000	70	MEMX	VHTG445720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:48:52	G800BCDPN049	USD		\$89.8000	30	MEMX	VHTG445730250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:50:27	G800BCDPN049	USD		\$89.7600	18	MEMX	VHTG4473920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:50:29	G800BCDPN049	USD		\$89.7500	100	PCSE	VHTG447430250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:52:22	G800BCDPN049	USD		\$89.7100	100	EPRL	VHTG449550250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:53:37	G800BCDPN049	USD		\$89.7200	75	BATY	VHTG4451040250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:53:37	G800BCDPN049	USD		\$89.7200	2	NASD	VHTG4451050250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:53:37	G800BCDPN049	USD		\$89.7200	2	NASD	VHTG4451060250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:53:37	G800BCDPN049	USD		\$89.7200	1	NASD	VHTG4451070250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:53:37	G800BCDPN049	USD		\$89.7200	20	NQBX	VHTG4451080250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:55:16	G800BCDPN049	USD		\$89.7300	100	BATS	VHTG445390250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:56:44	G800BCDPN049	USD		\$89.7200	2	NASD	VHTG4455050250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:56:44	G800BCDPN049	USD		\$89.7200	1	NASD	VHTG4455060250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:56:47	G800BCDPN049	USD		\$89.7200	45	NYSE	VHTG4455080250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:56:47	G800BCDPN049	USD		\$89.7200	55	NYSE	VHTG4455090250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:58:37	G800BCDPN049	USD		\$89.7300	10	EPRL	VHTG4457690250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:58:53	G800BCDPN049	USD		\$89.7300	100	PCSE	VHTG4457930250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:59:55	G800BCDPN049	USD		\$89.7300	20	NASD	VHTG4459370250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:59:55	G800BCDPN049	USD		\$89.7300	19	NASD	VHTG4459380250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:01:28	G800BCDPN049	USD		\$89.7400	10	NASD	VHTG4456260250924E

Coca-Cola Europacific Partners PLC	24/09/2025	17:02:00	G800BCDPN049	USD		\$89.7500	100	EPRL	VHTG4634420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:03:04	G800BCDPN049	USD		\$89.7300	75	NQBX	VHTG4659520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:03:04	G800BCDPN049	USD		\$89.7400	25	NQBX	VHTG4659620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:04:43	G800BCDPN049	USD		\$89.7200	11	PCSE	VHTG4683320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:04:43	G800BCDPN049	USD		\$89.7200	89	PCSE	VHTG4683420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:07:00	G800BCDPN049	USD		\$89.7200	100	MEMX	VHTG4712220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:07:56	G800BCDPN049	USD		\$89.6800	100	BATY	VHTG4730620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:09:32	G800BCDPN049	USD		\$89.6900	100	INCR	VHTG4747920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:11:38	G800BCDPN049	USD		\$89.7100	24	NASD	VHTG4779420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:11:38	G800BCDPN049	USD		\$89.7100	76	NASD	VHTG4779520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:52	G800BCDPN049	USD		\$89.7300	1	NASD	VHTG4792020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:52	G800BCDPN049	USD		\$89.7300	1	NASD	VHTG4792120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:52	G800BCDPN049	USD		\$89.7300	4	NASD	VHTG4792220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:52	G800BCDPN049	USD		\$89.7300	22	NASD	VHTG4792320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:52	G800BCDPN049	USD		\$89.7300	14	MEMX	VHTG4792420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:59	G800BCDPN049	USD		\$89.7400	1	INCR	VHTG4792920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:59	G800BCDPN049	USD		\$89.7400	1	LEVL	VHTG4793020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:59	G800BCDPN049	USD		\$89.7400	98	IEXG	VHTG4793120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:14:32	G800BCDPN049	USD		\$89.7700	7	BATS	VHTG4815720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:14:32	G800BCDPN049	USD		\$89.7700	1	INCR	VHTG4815820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:14:32	G800BCDPN049	USD		\$89.7700	1	LEVL	VHTG4815920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:14:32	G800BCDPN049	USD		\$89.7700	91	IEXG	VHTG4816020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:16:19	G800BCDPN049	USD		\$89.7800	100	NASD	VHTG4847020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:17:49	G800BCDPN049	USD		\$89.8300	27	BATS	VHTG4885320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:17:49	G800BCDPN049	USD		\$89.8300	19	NASD	VHTG4885420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:17:49	G800BCDPN049	USD		\$89.8300	54	NASD	VHTG4885520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:19:22	G800BCDPN049	USD		\$89.8100	75	NYSE	VHTG4916520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:19:22	G800BCDPN049	USD		\$89.8100	25	NYSE	VHTG4916620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:20:58	G800BCDPN049	USD		\$89.8000	1	NASD	VHTG4942420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:21:19	G800BCDPN049	USD		\$89.8000	100	MEMX	VHTG4945920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:22:49	G800BCDPN049	USD		\$89.8000	100	PCSE	VHTG4969320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:24:13	G800BCDPN049	USD		\$89.7600	64	INCR	VHTG5001320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:24:13	G800BCDPN049	USD		\$89.7600	36	INCR	VHTG5001420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:25:53	G800BCDPN049	USD		\$89.7700	1	NYSE	VHTG5059820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:25:55	G800BCDPN049	USD		\$89.7900	75	NQBX	VHTG5060520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:25:55	G800BCDPN049	USD		\$89.7900	25	INCR	VHTG5060620250924E

Coca-Cola Europacific Partners PLC	24/09/2025	18:14:18	G800BCPN049	USD		\$89.8800	98	NYSE	VHTG6079220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:15:26	G800BCPN049	USD		\$89.8900	4	NYSE	VHTG6098020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:15:26	G800BCPN049	USD		\$89.8900	96	NYSE	VHTG6098120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:16:49	G800BCPN049	USD		\$89.9000	100	BATY	VHTG6114620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:18:26	G800BCPN049	USD		\$89.9000	21	BATS	VHTG6147120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:18:28	G800BCPN049	USD		\$89.9000	100	MEMX	VHTG6147320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:19:26	G800BCPN049	USD		\$89.9000	6	NASD	VHTG6159620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:19:26	G800BCPN049	USD		\$89.9000	21	MEMX	VHTG6159720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:19:26	G800BCPN049	USD		\$89.9000	73	PCSE	VHTG6159820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:20:45	G800BCPN049	USD		\$89.9000	9	BATS	VHTG6181220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:20:45	G800BCPN049	USD		\$89.9000	91	BATS	VHTG6181320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:22:03	G800BCPN049	USD		\$89.8900	87	MEMX	VHTG6205520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:22:03	G800BCPN049	USD		\$89.8900	13	MEMX	VHTG6205620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:23:33	G800BCPN049	USD		\$89.9100	1	NASD	VHTG6233420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:23:33	G800BCPN049	USD		\$89.9100	30	AMEX	VHTG6233520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:24:54	G800BCPN049	USD		\$89.9300	100	PCSE	VHTG6253720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:26:08	G800BCPN049	USD		\$89.9000	100	NYSE	VHTG6277220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:27:34	G800BCPN049	USD		\$89.8900	17	BATS	VHTG6317320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:27:34	G800BCPN049	USD		\$89.8900	83	BATS	VHTG6317420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:28:51	G800BCPN049	USD		\$89.8600	98	MEMX	VHTG6343920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:28:51	G800BCPN049	USD		\$89.8600	2	MEMX	VHTG6344020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:30:23	G800BCPN049	USD		\$89.8900	100	IEGX	VHTG6371720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:30:23	G800BCPN049	USD		\$89.8900	100	IEGX	VHTG6371820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:30:23	G800BCPN049	USD		\$89.8900	100	BATS	VHTG6371920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:30:48	G800BCPN049	USD		\$89.9000	100	BATS	VHTG6381720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:33:40	G800BCPN049	USD		\$89.8800	1	NYSE	VHTG6456520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:34:06	G800BCPN049	USD		\$89.8800	99	NYSE	VHTG6470620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:35:28	G800BCPN049	USD		\$89.8600	100	EPRL	VHTG6494120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:35:52	G800BCPN049	USD		\$89.8500	100	NASD	VHTG6503020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:40:28	G800BCPN049	USD		\$89.8500	100	NASD	VHTG6583920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:41:41	G800BCPN049	USD		\$89.8200	1	NASD	VHTG6619320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:41:41	G800BCPN049	USD		\$89.8300	75	KNMX	VHTG6619420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:41:41	G800BCPN049	USD		\$89.8300	24	INCR	VHTG6619520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:42:55	G800BCPN049	USD		\$89.8200	100	NASD	VHTG6641620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:44:12	G800BCPN049	USD		\$89.8200	34	BATS	VHTG6666120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:44:12	G800BCPN049	USD		\$89.8200	66	KNMX	VHTG6666220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:45:35	G800BCPN049	USD		\$89.8100	100	PCSE	VHTG6688120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:47:11	G800BCPN049	USD		\$89.8700	82	PCSE	VHTG6718820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:47:11	G800BCPN049	USD		\$89.8700	18	PCSE	VHTG6718920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:48:17	G800BCPN049	USD		\$89.8800	1	INCR	VHTG6737220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:48:17	G800BCPN049	USD		\$89.8800	1	LEVL	VHTG6737320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:48:17	G800BCPN049	USD		\$89.8800	87	NASD	VHTG6737420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:48:17	G800BCPN049	USD		\$89.8800	11	IEGX	VHTG6737520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:49:57	G800BCPN049	USD		\$89.8800	1	INCR	VHTG6771320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:49:57	G800BCPN049	USD		\$89.8800	1	LEVL	VHTG6771420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:49:57	G800BCPN049	USD		\$89.8800	98	AMEX	VHTG6771520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:50:58	G800BCPN049	USD		\$89.8800	22	MEMX	VHTG6790520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:50:58	G800BCPN049	USD		\$89.8800	6	MEMX	VHTG6790620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:51:43	G800BCPN049	USD		\$89.8800	100	MEMX	VHTG6809420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:52:17	G800BCPN049	USD		\$89.8800	100	INCR	VHTG6821020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:53:33	G800BCPN049	USD		\$89.9000	1	BATS	VHTG6853220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:53:33	G800BCPN049	USD		\$89.9000	20	NASD	VHTG6853320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:53:33	G800BCPN049	USD		\$89.9000	48	NASD	VHTG6853420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:53:33	G800BCPN049	USD		\$89.9000	30	NASD	VHTG6853520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:53:33	G800BCPN049	USD		\$89.9000	1	NASD	VHTG6853620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:55:35	G800BCPN049	USD		\$89.9100	4	PCSE	VHTG6900020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:55:35	G800BCPN049	USD		\$89.9100	96	PCSE	VHTG6900120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:56:40	G800BCPN049	USD		\$89.9200	20	NASD	VHTG6923520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:56:40	G800BCPN049	USD		\$89.9200	3	NASD	VHTG6923620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:56:40	G800BCPN049	USD		\$89.9200	77	NASD	VHTG6923720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:57:07	G800BCPN049	USD		\$89.9000	7	INCR	VHTG6935320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:57:07	G800BCPN049	USD		\$89.9000	1	INCR	VHTG6935420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:57:07	G800BCPN049	USD		\$89.9000	1	LEVL	VHTG6935520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:57:07	G800BCPN049	USD		\$89.9000	1	NASD	VHTG6935620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:57:07	G800BCPN049	USD		\$89.9000	90	NASD	VHTG6935720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:58:37	G800BCPN049	USD		\$89.9350	100	KNMX	VHTG6994020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:59:30	G800BCPN049	USD		\$89.9400	100	KNMX	VHTG7025620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:00:59	G800BCPN049	USD		\$89.9300	4	PCSE	VHTG7068820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:02:01	G800BCPN049	USD		\$89.9300	100	BATS	VHTG7100820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:02:01	G800BCPN049	USD		\$89.9300	100	MEMX	VHTG7101020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:02:54	G800BCPN049	USD		\$89.9200	75	NGBX	VHTG7121820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:02:54	G800BCPN049	USD		\$89.9200	25	KNMX	VHTG7121920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:03:54	G800BCPN049	USD		\$89.9000	18	BATS	VHTG7148420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:03:54	G800BCPN049	USD		\$89.9000	25	BATS	VHTG7148520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:03:54	G800BCPN049	USD		\$89.9000	57	BATS	VHTG7148620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:05:00	G800BCPN049	USD		\$89.8600	22	PCSE	VHTG7178220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:05:00	G800BCPN049	USD		\$89.8600	1	PCSE	VHTG7178320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:05:00	G800BCPN049	USD		\$89.8600	77	PCSE	VHTG7178420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:06:16	G800BCPN049	USD		\$89.8650	100	KNMX	VHTG7206020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:07:07	G800BCPN049	USD		\$89.8200	100	MEMX	VHTG722220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:08:07	G800BCPN049	USD		\$89.8200	100	KNMX	VHTG7242620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:09:18	G800BCPN049	USD		\$89.8400	40	EDGX	VHTG7272320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:09:18	G800BCPN049	USD		\$89.8400	11	NASD	VHTG7272420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:09:18	G800BCPN049	USD		\$89.8400	43	LEVL	VHTG7272520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:09:18	G800BCPN049	USD		\$89.8400	2	NASD	VHTG7272620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:09:18	G800BCPN049	USD		\$89.8400	2	NASD	VHTG7272720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:09:18	G800BCPN049	USD		\$89.8400	2	NASD	VHTG7272820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:10:11	G800BCPN049	USD		\$89.8400	100	INCR	VHTG7289120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:11:36	G800BCPN049	USD		\$89.8300	100	EPRL	VHTG7327220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:12:18	G800BCPN049	USD		\$89.8350	75	KNMX	VHTG7345720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:12:18	G800BCPN049	USD		\$89.8350	25	LEVL	VHTG7345820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:13:06	G800BCPN049	USD		\$89.8400	100	NASD	VHTG7360820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:14:25	G800BCPN049	USD		\$89.8300	100	BATS	VHTG7384520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:15:59	G800BCPN049	USD		\$89.8300	49	BATY	VHTG7426020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:15:59	G800BCPN049	USD		\$89.8300	1	NASD	VHTG7426120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:15:59	G800BCPN049	USD		\$89.8300	50	NASD	VHTG7426220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:16:58	G800BCPN049	USD		\$89.8200	100	KXIS	VHTG7451920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:17:57	G800BCPN049	USD		\$89.8100	100	KNMX	VHTG7471720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:18:44	G800BCPN049	USD		\$89.7800	100	KNMX	VHTG7491520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:19:51	G800BCPN049	USD		\$89.7800	100	BATS	VHTG7513420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:20:40	G800BCPN049	USD		\$89.7800	100	PCSE	VHTG7531020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:21:07	G800BCPN049	USD		\$89.7900	59	NYSE	VHTG7536920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:21:29	G800BCPN049	USD		\$89.8300	1	INCR	VHTG7554920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:21:29	G800BCPN049	USD		\$89.8300	1	LEVL	VHTG7555020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:21:29	G800BCPN049	USD		\$89.8300	98	BATS	VHTG7555120250924E

Coca-Cola Europacific Partners PLC	24/09/2025	19:22:44	GB00BDCPN049	USD	\$89.8100	100	EPRL	VHTG7589420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:23:48	GB00BDCPN049	USD	\$89.7600	75	NQBX	VHTG7620520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:23:48	GB00BDCPN049	USD	\$89.7700	25	KNMX	VHTG7620620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:24:53	GB00BDCPN049	USD	\$89.8300	1	NASD	VHTG7647020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:24:53	GB00BDCPN049	USD	\$89.8300	99	NASD	VHTG7647120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:25:07	GB00BDCPN049	USD	\$89.8400	1	NASD	VHTG7652820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:25:07	GB00BDCPN049	USD	\$89.8400	99	NASD	VHTG7652920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:25:42	GB00BDCPN049	USD	\$89.8300	100	NASD	VHTG7662420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:27:12	GB00BDCPN049	USD	\$89.8400	1	INCR	VHTG7694920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:27:12	GB00BDCPN049	USD	\$89.8400	21	INCR	VHTG7695020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:27:12	GB00BDCPN049	USD	\$89.8400	1	LEVL	VHTG7695120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:27:12	GB00BDCPN049	USD	\$89.8400	77	IEXG	VHTG7695220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:27:54	GB00BDCPN049	USD	\$89.8400	100	IEXG	VHTG7707820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:28:38	GB00BDCPN049	USD	\$89.8000	25	PCSE	VHTG7739620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:28:38	GB00BDCPN049	USD	\$89.8000	75	PCSE	VHTG7739720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:29:48	GB00BDCPN049	USD	\$89.8300	100	KNMX	VHTG7760520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:30:34	GB00BDCPN049	USD	\$89.8500	100	NASD	VHTG7781320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:31:04	GB00BDCPN049	USD	\$89.8600	100	IEXG	VHTG7793120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:31:50	GB00BDCPN049	USD	\$89.8500	1	INCR	VHTG7812720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:31:50	GB00BDCPN049	USD	\$89.8500	99	INCR	VHTG7812820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:32:18	GB00BDCPN049	USD	\$89.8500	1	NASD	VHTG7824120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:32:18	GB00BDCPN049	USD	\$89.8500	25	INCR	VHTG7824220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:32:18	GB00BDCPN049	USD	\$89.8500	25	INCR	VHTG7824320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:32:18	GB00BDCPN049	USD	\$89.8450	13	INCR	VHTG7824420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:32:18	GB00BDCPN049	USD	\$89.8400	36	IEXG	VHTG7824520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:02	GB00BDCPN049	USD	\$89.7800	5	UBSS	VHTG7838720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:02	GB00BDCPN049	USD	\$89.7900	1	NASD	VHTG7838820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:02	GB00BDCPN049	USD	\$89.7900	1	NASD	VHTG7838920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:02	GB00BDCPN049	USD	\$89.7900	25	NASD	VHTG7839020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:02	GB00BDCPN049	USD	\$89.7900	16	BATS	VHTG7839120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:02	GB00BDCPN049	USD	\$89.7900	43	PCSE	VHTG7839220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:02	GB00BDCPN049	USD	\$89.7900	9	EDGA	VHTG7839320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:38	GB00BDCPN049	USD	\$89.7800	25	MEMX	VHTG7857620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:38	GB00BDCPN049	USD	\$89.7800	75	MEMX	VHTG7857720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:34:25	GB00BDCPN049	USD	\$89.8000	25	NASD	VHTG7887120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:34:25	GB00BDCPN049	USD	\$89.8000	57	NASD	VHTG7887220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:34:25	GB00BDCPN049	USD	\$89.8000	18	NASD	VHTG7887320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:34:59	GB00BDCPN049	USD	\$89.7900	100	BATS	VHTG7909320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:35:36	GB00BDCPN049	USD	\$89.7800	100	BATS	VHTG7924020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:36:14	GB00BDCPN049	USD	\$89.7800	100	MEMX	VHTG7945020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:36:54	GB00BDCPN049	USD	\$89.7800	30	IEXG	VHTG7964320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:36:54	GB00BDCPN049	USD	\$89.7800	70	IEXG	VHTG7964420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:38:02	GB00BDCPN049	USD	\$89.8400	100	NYSE	VHTG8005020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:38:54	GB00BDCPN049	USD	\$89.8400	1	INCR	VHTG8047620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:38:54	GB00BDCPN049	USD	\$89.8400	1	LEVL	VHTG8047720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:38:54	GB00BDCPN049	USD	\$89.8400	98	IEXG	VHTG8047820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:39:21	GB00BDCPN049	USD	\$89.8200	100	NASD	VHTG8067720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:39:53	GB00BDCPN049	USD	\$89.8550	100	KNMX	VHTG8089720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:39:53	GB00BDCPN049	USD	\$89.8500	100	NASD	VHTG8090120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:42:17	GB00BDCPN049	USD	\$89.8600	100	EPRL	VHTG8178020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:43:32	GB00BDCPN049	USD	\$89.8000	120	NYSE	VHTG8227520250924E