

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	19/08/2025	13:30:42	GB00BDCPN049	USD	\$90.0000	100	PCSE	VHTG59820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:31:10	GB00BDCPN049	USD	\$89.9300	45	NASD	VHTG74320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:31:10	GB00BDCPN049	USD	\$89.9300	55	NASD	VHTG74420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:31:24	GB00BDCPN049	USD	\$90.0100	100	KNMX	VHTG81820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:31:38	GB00BDCPN049	USD	\$89.9700	100	PCSE	VHTG91720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:31:51	GB00BDCPN049	USD	\$90.1100	29	BATY	VHTG95120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:31:51	GB00BDCPN049	USD	\$90.1100	71	NASD	VHTG95220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:32:05	GB00BDCPN049	USD	\$90.1100	100	PCSE	VHTG102120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:32:19	GB00BDCPN049	USD	\$90.0800	100	PCSE	VHTG110620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:32:41	GB00BDCPN049	USD	\$90.1300	100	BATY	VHTG121320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:32:47	GB00BDCPN049	USD	\$90.1200	100	BATY	VHTG124420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:33:01	GB00BDCPN049	USD	\$90.1200	100	NASD	VHTG130920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:33:15	GB00BDCPN049	USD	\$90.0800	100	MEMX	VHTG136820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:33:23	GB00BDCPN049	USD	\$90.0100	100	MEMX	VHTG141620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:33:43	GB00BDCPN049	USD	\$90.0100	100	NASD	VHTG147420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:34:00	GB00BDCPN049	USD	\$90.0000	100	BATS	VHTG157420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:34:10	GB00BDCPN049	USD	\$89.9600	100	NASD	VHTG161420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:34:16	GB00BDCPN049	USD	\$89.9000	100	MEMX	VHTG163420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:34:38	GB00BDCPN049	USD	\$89.9300	100	PCSE	VHTG170120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:34:54	GB00BDCPN049	USD	\$89.9300	100	NYSE	VHTG187020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:35:12	GB00BDCPN049	USD	\$89.9300	100	PCSE	VHTG205220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:35:39	GB00BDCPN049	USD	\$89.9400	100	NASD	VHTG220520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:35:53	GB00BDCPN049	USD	\$89.8800	100	NASD	VHTG229320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:35:58	GB00BDCPN049	USD	\$89.8700	63	BATS	VHTG230820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:35:58	GB00BDCPN049	USD	\$89.8700	18	BATS	VHTG230920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:35:58	GB00BDCPN049	USD	\$89.8700	19	BATS	VHTG231020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:36:00	GB00BDCPN049	USD	\$89.8400	100	BATS	VHTG231420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:36:53	GB00BDCPN049	USD	\$89.9300	69	PCSE	VHTG275620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:36:53	GB00BDCPN049	USD	\$89.9300	31	PCSE	VHTG275720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:37:26	GB00BDCPN049	USD	\$89.9700	74	PCSE	VHTG290820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:37:26	GB00BDCPN049	USD	\$89.9700	26	PCSE	VHTG290920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:38:22	GB00BDCPN049	USD	\$89.9900	100	KNMX	VHTG321620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:38:50	GB00BDCPN049	USD	\$89.9900	26	NASD	VHTG333420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:39:17	GB00BDCPN049	USD	\$89.9900	75	BATS	VHTG350720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:39:17	GB00BDCPN049	USD	\$89.9900	17	BATS	VHTG350820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:39:44	GB00BDCPN049	USD	\$90.0200	100	KNMX	VHTG358320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:40:41	GB00BDCPN049	USD	\$90.1500	100	KNMX	VHTG380620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:40:49	GB00BDCPN049	USD	\$90.1300	100	NASD	VHTG382920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:41:23	GB00BDCPN049	USD	\$90.1300	100	BATY	VHTG389020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:41:57	GB00BDCPN049	USD	\$90.1500	100	INCR	VHTG396220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:42:31	GB00BDCPN049	USD	\$90.1500	100	INCR	VHTG409820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:43:38	GB00BDCPN049	USD	\$90.1900	100	KCIS	VHTG424220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:43:40	GB00BDCPN049	USD	\$90.1900	100	BATS	VHTG425320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:44:17	GB00BDCPN049	USD	\$90.1800	98	MEMX	VHTG434020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:44:17	GB00BDCPN049	USD	\$90.1800	2	MEMX	VHTG434120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:44:53	GB00BDCPN049	USD	\$90.1400	2	BATY	VHTG448520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:44:53	GB00BDCPN049	USD	\$90.1400	98	BATY	VHTG448620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:45:28	GB00BDCPN049	USD	\$90.1600	100	NASD	VHTG467020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:45:57	GB00BDCPN049	USD	\$90.1700	7	INCR	VHTG481920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:45:57	GB00BDCPN049	USD	\$90.1700	1	INCR	VHTG482020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:45:57	GB00BDCPN049	USD	\$90.1700	4	INCR	VHTG482120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:45:57	GB00BDCPN049	USD	\$90.1700	88	INCR	VHTG482220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:46:23	GB00BDCPN049	USD	\$90.1900	100	INCR	VHTG503320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:47:02	GB00BDCPN049	USD	\$90.1900	100	NYSE	VHTG519020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:47:25	GB00BDCPN049	USD	\$90.1950	100	INCR	VHTG530720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:47:56	GB00BDCPN049	USD	\$90.1950	100	INCR	VHTG549220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:48:28	GB00BDCPN049	USD	\$90.2000	100	NYSE	VHTG573020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:49:01	GB00BDCPN049	USD	\$90.1400	100	PCSE	VHTG596220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:49:45	GB00BDCPN049	USD	\$90.1200	100	PCSE	VHTG625220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:50:01	GB00BDCPN049	USD	\$90.1100	100	NYSE	VHTG639520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:50:41	GB00BDCPN049	USD	\$90.0100	100	NASD	VHTG669820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:51:07	GB00BDCPN049	USD	\$90.0200	100	NASD	VHTG681320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:51:39	GB00BDCPN049	USD	\$89.9700	50	NASD	VHTG695620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:51:42	GB00BDCPN049	USD	\$90.0000	100	PCSE	VHTG696920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:52:06	GB00BDCPN049	USD	\$89.9500	100	MEMX	VHTG701620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:52:40	GB00BDCPN049	USD	\$89.9700	94	PCSE	VHTG715320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:52:40	GB00BDCPN049	USD	\$89.9700	6	PCSE	VHTG715420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:53:12	GB00BDCPN049	USD	\$89.9400	100	NASD	VHTG725020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:53:42	GB00BDCPN049	USD	\$89.9200	100	BATS	VHTG731520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:54:14	GB00BDCPN049	USD	\$89.8900	100	PCSE	VHTG740720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:54:45	GB00BDCPN049	USD	\$89.8900	100	PCSE	VHTG752020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:55:27	GB00BDCPN049	USD	\$89.8800	100	NASD	VHTG768920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:55:50	GB00BDCPN049	USD	\$89.8700	100	NQBX	VHTG778220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:56:26	GB00BDCPN049	USD	\$89.8400	100	PCSE	VHTG787220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:56:57	GB00BDCPN049	USD	\$89.8200	100	NASD	VHTG799220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:57:41	GB00BDCPN049	USD	\$89.8100	34	MEMX	VHTG814020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:57:41	GB00BDCPN049	USD	\$89.8100	66	MEMX	VHTG814120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:58:04	GB00BDCPN049	USD	\$89.8100	100	MEMX	VHTG823120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:58:38	GB00BDCPN049	USD	\$89.7900	100	MEMX	VHTG833120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:59:28	GB00BDCPN049	USD	\$89.8100	75	NYSE	VHTG851020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:59:28	GB00BDCPN049	USD	\$89.8100	25	NYSE	VHTG851120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	13:59:47	GB00BDCPN049	USD	\$89.8200	100	NASD	VHTG859720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:00:29	GB00BDCPN049	USD	\$89.8200	100	NASD	VHTG882120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:00:55	GB00BDCPN049	USD	\$89.8300	100	BATY	VHTG900720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:01:31	GB00BDCPN049	USD	\$89.8000	100	NYSE	VHTG926520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:02:09	GB00BDCPN049	USD	\$89.8500	100	MEMX	VHTG945920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:02:42	GB00BDCPN049	USD	\$89.8200	100	NYSE	VHTG965120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:03:18	GB00BDCPN049	USD	\$89.8100	100	NASD	VHTG984120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:03:57	GB00BDCPN049	USD	\$89.7900	100	NYSE	VHTG100230250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:04:29	GB00BDCPN049	USD	\$89.8400	100	MEMX	VHTG1025020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:05:05	GB00BDCPN049	USD	\$89.8300	100	NASD	VHTG104890250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:05:42	GB00BDCPN049	USD	\$89.8000	78	BATS	VHTG106690250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:05:42	GB00BDCPN049	USD	\$89.8000	22	BATS	VHTG1067020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:06:21	GB00BDCPN049	USD	\$89.7900	100	NASD	VHTG108090250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:07:04	GB00BDCPN049	USD	\$89.7800	100	NASD	VHTG109940250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:07:35	GB00BDCPN049	USD	\$89.7700	100	BATY	VHTG1109820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:08:12	GB00BDCPN049	USD	\$89.7500	100	MEMX	VHTG112030250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:08:48	GB00BDCPN049	USD	\$89.7200	100	PCSE	VHTG1135620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:09:37	GB00BDCPN049	USD	\$89.6900	30	EDGX	VHTG116140250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:09:37	GB00BDCPN049	USD	\$89.7000	70	NASD	VHTG116150250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:10:06	GB00BDCPN049	USD	\$89.6950	50	INCR	VHTG1170620250819E

Coca-Cola Europacific Partners PLC	19/08/2025	14:10:06	GB008DCPN049	USD	\$89.7100	30	BATS	VHTG1170720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:10:48	GB008DCPN049	USD	\$89.7300	100	PCSE	VHTG1187220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:11:23	GB008DCPN049	USD	\$89.7600	100	BATS	VHTG1202020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:12:19	GB008DCPN049	USD	\$89.7400	100	PCSE	VHTG1243720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:12:47	GB008DCPN049	USD	\$89.7400	47	NASD	VHTG1252220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:12:49	GB008DCPN049	USD	\$89.7500	100	BATS	VHTG1252720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:13:14	GB008DCPN049	USD	\$89.7600	53	EDGX	VHTG1272820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:13:14	GB008DCPN049	USD	\$89.7500	16	NASD	VHTG1272920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:13:14	GB008DCPN049	USD	\$89.7500	26	NASD	VHTG1273020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:13:14	GB008DCPN049	USD	\$89.7600	5	IEXG	VHTG1273120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:13:53	GB008DCPN049	USD	\$89.6900	100	NASD	VHTG1292520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:14:37	GB008DCPN049	USD	\$89.6400	100	BATS	VHTG1332620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:15:10	GB008DCPN049	USD	\$89.6500	100	BATS	VHTG1350020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:15:53	GB008DCPN049	USD	\$89.6500	100	BATY	VHTG1398820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:16:29	GB008DCPN049	USD	\$89.5650	100	INCR	VHTG1437220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:17:10	GB008DCPN049	USD	\$89.5800	100	NYSE	VHTG1467720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:18:02	GB008DCPN049	USD	\$89.6200	100	INCR	VHTG1484420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:18:31	GB008DCPN049	USD	\$89.6300	98	BATS	VHTG1494220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:18:31	GB008DCPN049	USD	\$89.6300	2	BATS	VHTG1494320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:18:31	GB008DCPN049	USD	\$89.6000	100	IEXG	VHTG1494420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:19:47	GB008DCPN049	USD	\$89.6000	100	NASD	VHTG1509620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:20:27	GB008DCPN049	USD	\$89.6100	5	PCSE	VHTG1516020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:20:27	GB008DCPN049	USD	\$89.6100	95	PCSE	VHTG1516120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:21:07	GB008DCPN049	USD	\$89.6000	100	PCSE	VHTG1519920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:21:50	GB008DCPN049	USD	\$89.6000	100	MEMX	VHTG1534420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:22:28	GB008DCPN049	USD	\$89.6100	100	PCSE	VHTG1537320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:23:09	GB008DCPN049	USD	\$89.5900	100	BATS	VHTG1546720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:23:52	GB008DCPN049	USD	\$89.5900	50	KNMX	VHTG1558120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:23:52	GB008DCPN049	USD	\$89.5950	8	UBSS	VHTG1558220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:23:52	GB008DCPN049	USD	\$89.6100	42	KNMX	VHTG1558320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:24:29	GB008DCPN049	USD	\$89.6000	100	MEMX	VHTG1564920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:25:09	GB008DCPN049	USD	\$89.6000	100	PCSE	VHTG1571820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:25:51	GB008DCPN049	USD	\$89.6000	100	NASD	VHTG1579120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:26:08	GB008DCPN049	USD	\$89.6700	100	MEMX	VHTG1580420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:27:12	GB008DCPN049	USD	\$89.7700	50	BATY	VHTG1595320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:27:12	GB008DCPN049	USD	\$89.7700	50	BATY	VHTG1595420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:27:53	GB008DCPN049	USD	\$89.7700	100	EPRL	VHTG1602320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:28:44	GB008DCPN049	USD	\$89.7700	100	NASD	VHTG1615520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:29:19	GB008DCPN049	USD	\$89.8100	5	IEXG	VHTG1634420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:29:19	GB008DCPN049	USD	\$89.8100	95	IEXG	VHTG1634520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:29:56	GB008DCPN049	USD	\$89.7900	100	MEMX	VHTG1644420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:30:11	GB008DCPN049	USD	\$89.7600	100	BATS	VHTG1652420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:31:23	GB008DCPN049	USD	\$89.8300	50	KNMX	VHTG1667920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:31:23	GB008DCPN049	USD	\$89.8350	19	INCR	VHTG1668020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:31:23	GB008DCPN049	USD	\$89.8350	19	INCR	VHTG1668120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:31:23	GB008DCPN049	USD	\$89.8350	12	INCR	VHTG1668220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:32:03	GB008DCPN049	USD	\$89.8300	100	NYSE	VHTG1675720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:32:45	GB008DCPN049	USD	\$89.8300	34	MEMX	VHTG1691420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:32:45	GB008DCPN049	USD	\$89.8300	66	MEMX	VHTG1691520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:33:29	GB008DCPN049	USD	\$89.8100	100	BATS	VHTG1707020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:34:10	GB008DCPN049	USD	\$89.8400	100	PCSE	VHTG1731420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:34:54	GB008DCPN049	USD	\$89.8400	100	EPRL	VHTG1742620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:35:39	GB008DCPN049	USD	\$89.8100	100	MEMX	VHTG1747420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:36:30	GB008DCPN049	USD	\$89.8200	93	MEMX	VHTG1761020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:36:39	GB008DCPN049	USD	\$89.7900	100	EPRL	VHTG1762920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:36:39	GB008DCPN049	USD	\$89.7900	100	PCSE	VHTG1763020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:36:41	GB008DCPN049	USD	\$89.7600	100	NYSE	VHTG1763120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:38:19	GB008DCPN049	USD	\$89.7300	100	KNMX	VHTG1787020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:38:19	GB008DCPN049	USD	\$89.7200	100	PCSE	VHTG1787220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:40:45	GB008DCPN049	USD	\$89.8100	100	BATS	VHTG1814220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:41:00	GB008DCPN049	USD	\$89.7750	100	LEVL	VHTG1816520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:41:00	GB008DCPN049	USD	\$89.7800	100	ONEC	VHTG1816620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:41:00	GB008DCPN049	USD	\$89.7800	100	KNMX	VHTG1816720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:41:49	GB008DCPN049	USD	\$89.7800	100	BATY	VHTG1830420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:42:28	GB008DCPN049	USD	\$89.8200	100	NASD	VHTG1838920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:44:11	GB008DCPN049	USD	\$89.9200	100	NYSE	VHTG1854920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:44:11	GB008DCPN049	USD	\$89.9300	7	NASD	VHTG1855020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:44:14	GB008DCPN049	USD	\$89.9200	6	NYSE	VHTG1856520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:44:14	GB008DCPN049	USD	\$89.9200	94	NYSE	VHTG1856620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:44:14	GB008DCPN049	USD	\$89.9100	100	MEMX	VHTG1856720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:44:47	GB008DCPN049	USD	\$89.9100	100	BATS	VHTG1862420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:46:37	GB008DCPN049	USD	\$89.9400	50	EPRL	VHTG1877920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:46:37	GB008DCPN049	USD	\$89.9400	50	EPRL	VHTG1878020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:46:43	GB008DCPN049	USD	\$89.9300	100	NASD	VHTG1880020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:47:31	GB008DCPN049	USD	\$89.9200	100	BATS	VHTG1886520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:48:16	GB008DCPN049	USD	\$89.8900	100	PCSE	VHTG1898620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:48:52	GB008DCPN049	USD	\$89.9500	100	NOGX	VHTG1917920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:50:22	GB008DCPN049	USD	\$89.9100	100	PCSE	VHTG1938720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:52:21	GB008DCPN049	USD	\$89.8550	100	KNMX	VHTG1980720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:52:21	GB008DCPN049	USD	\$89.8550	100	BIDS	VHTG1980820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:52:21	GB008DCPN049	USD	\$89.8550	100	INCR	VHTG1980920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:53:52	GB008DCPN049	USD	\$89.8500	100	BATY	VHTG2014920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:53:52	GB008DCPN049	USD	\$89.8150	100	KNMX	VHTG2015020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:54:37	GB008DCPN049	USD	\$89.8100	100	PCSE	VHTG2024220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:54:39	GB008DCPN049	USD	\$89.8000	100	MEMX	VHTG2024620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:57:43	GB008DCPN049	USD	\$89.8200	100	PCSE	VHTG2120120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:58:08	GB008DCPN049	USD	\$89.7950	1	UBSS	VHTG2136620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:58:08	GB008DCPN049	USD	\$89.7950	100	IEXG	VHTG2136720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:59:11	GB008DCPN049	USD	\$89.8100	100	NASD	VHTG2181720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:59:50	GB008DCPN049	USD	\$89.8050	100	MEMX	VHTG2199220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:00:32	GB008DCPN049	USD	\$89.7600	100	PCSE	VHTG2217420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:01:11	GB008DCPN049	USD	\$89.7800	100	EPRL	VHTG2230020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:02:04	GB008DCPN049	USD	\$89.7800	95	MEMX	VHTG2248920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:02:32	GB008DCPN049	USD	\$89.8000	100	BATS	VHTG2258120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:03:16	GB008DCPN049	USD	\$89.8100	100	NASD	VHTG2270720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:03:52	GB008DCPN049	USD	\$89.8000	50	KNMX	VHTG2282120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:03:52	GB008DCPN049	USD	\$89.8000	50	INCR	VHTG2282220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:04:32	GB008DCPN049	USD	\$89.8000	25	BATY	VHTG2295320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:04:32	GB008DCPN049	USD	\$89.8000	75	BATY	VHTG2295420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:05:11	GB008DCPN049	USD	\$89.8200	25	BATY	VHTG2312920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:05:11	GB008DCPN049	USD	\$89.8200	75	LEVL	VHTG2313020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:05:11	GB008DCPN049	USD	\$89.8200	100	KNMX	VHTG2313120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:05:11	GB008DCPN049	USD	\$89.8200	34	INCR	VHTG2313220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:05:11	GB008DCPN049	USD	\$89.8200	25	INCR	VHTG2313320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:05:11	GB008DCPN049	USD	\$89.8200	41	INCR	VHTG2313420250819E

Coca-Cola Europacific Partners PLC	19/08/2025	15:06:01	G8008DCPN049	USD	\$89.7600	100	BATS	VHTG2367520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:06:01	G8008DCPN049	USD	\$89.7650	100	IEGX	VHTG2367720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:06:01	G8008DCPN049	USD	\$89.7400	100	BATS	VHTG2367820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:06:43	G8008DCPN049	USD	\$89.6900	100	PCSE	VHTG2390320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:09:42	G8008DCPN049	USD	\$89.7000	100	NASD	VHTG2500620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:10:19	G8008DCPN049	USD	\$89.7000	34	BATS	VHTG2511020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:10:19	G8008DCPN049	USD	\$89.7000	66	BATS	VHTG2511120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:10:59	G8008DCPN049	USD	\$89.7000	100	BATY	VHTG2521620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:10:59	G8008DCPN049	USD	\$89.7100	100	MEMX	VHTG2521820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:12:13	G8008DCPN049	USD	\$89.7400	100	PCSE	VHTG2544320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:12:50	G8008DCPN049	USD	\$89.7300	100	EPRL	VHTG2552020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:13:28	G8008DCPN049	USD	\$89.7400	100	BATS	VHTG2559220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:14:05	G8008DCPN049	USD	\$89.7600	40	BATS	VHTG2573820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:14:05	G8008DCPN049	USD	\$89.7600	1	EDGX	VHTG2573920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:14:05	G8008DCPN049	USD	\$89.7600	59	NASD	VHTG2574020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:14:47	G8008DCPN049	USD	\$89.7500	100	PCSE	VHTG2605720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:15:21	G8008DCPN049	USD	\$89.7450	100	KNMX	VHTG2620820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:16:00	G8008DCPN049	USD	\$89.7500	11	NASD	VHTG2639520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:16:00	G8008DCPN049	USD	\$89.7500	89	NASD	VHTG2639620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:16:54	G8008DCPN049	USD	\$89.7100	100	MEMX	VHTG2655020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:17:18	G8008DCPN049	USD	\$89.7650	100	BATS	VHTG2658620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:17:52	G8008DCPN049	USD	\$89.7700	1	NASD	VHTG2664520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:17:52	G8008DCPN049	USD	\$89.7700	34	NASD	VHTG2664620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:17:52	G8008DCPN049	USD	\$89.7700	65	NASD	VHTG2664720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:18:44	G8008DCPN049	USD	\$89.7600	50	UBSS	VHTG2681820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:18:44	G8008DCPN049	USD	\$89.7600	38	NASD	VHTG2681920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:18:44	G8008DCPN049	USD	\$89.7600	12	NASD	VHTG2682020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:19:08	G8008DCPN049	USD	\$89.7600	100	BATY	VHTG2693320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:19:57	G8008DCPN049	USD	\$89.7900	100	NYSE	VHTG2716520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:20:24	G8008DCPN049	USD	\$89.7500	4	EDGX	VHTG2727820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:20:27	G8008DCPN049	USD	\$89.7500	70	NASD	VHTG2728620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:20:27	G8008DCPN049	USD	\$89.7500	30	NASD	VHTG2728720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:21:03	G8008DCPN049	USD	\$89.7300	100	NASD	VHTG2736820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:21:42	G8008DCPN049	USD	\$89.7100	41	NASD	VHTG2745420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:21:42	G8008DCPN049	USD	\$89.7100	59	NASD	VHTG2745520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:22:24	G8008DCPN049	USD	\$89.7500	32	BATS	VHTG2757320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:22:24	G8008DCPN049	USD	\$89.7500	5	IEGX	VHTG2757420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:22:24	G8008DCPN049	USD	\$89.7500	63	PCSE	VHTG2757520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:23:01	G8008DCPN049	USD	\$89.7400	100	NASD	VHTG27767120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:23:38	G8008DCPN049	USD	\$89.7300	34	MEMX	VHTG2776620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:23:38	G8008DCPN049	USD	\$89.7300	66	MEMX	VHTG2776720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:24:28	G8008DCPN049	USD	\$89.7500	100	BATY	VHTG2784220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:24:57	G8008DCPN049	USD	\$89.7100	34	MEMX	VHTG2788520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:24:57	G8008DCPN049	USD	\$89.7200	66	MEMX	VHTG2788620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:25:49	G8008DCPN049	USD	\$89.7150	100	MEMX	VHTG2797520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:26:27	G8008DCPN049	USD	\$89.7100	100	EPRL	VHTG2804020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:27:13	G8008DCPN049	USD	\$89.7000	100	PCSE	VHTG2811920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:27:39	G8008DCPN049	USD	\$89.7100	100	NYSE	VHTG2817820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:28:18	G8008DCPN049	USD	\$89.7100	100	XCIS	VHTG2825520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:29:01	G8008DCPN049	USD	\$89.6250	100	KNMX	VHTG2833720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:29:40	G8008DCPN049	USD	\$89.6200	100	PCSE	VHTG2847020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:30:21	G8008DCPN049	USD	\$89.6600	27	BATS	VHTG2860820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:31:02	G8008DCPN049	USD	\$89.6600	100	PCSE	VHTG2876820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:31:46	G8008DCPN049	USD	\$89.6700	100	KNMX	VHTG2894120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:32:27	G8008DCPN049	USD	\$89.6500	100	MEMX	VHTG2909820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:33:07	G8008DCPN049	USD	\$89.6500	100	PCSE	VHTG2920220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:34:02	G8008DCPN049	USD	\$89.6800	44	MEMX	VHTG2934420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:34:02	G8008DCPN049	USD	\$89.6800	56	INCR	VHTG2934520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:34:30	G8008DCPN049	USD	\$89.6900	50	XCIS	VHTG2941920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:34:30	G8008DCPN049	USD	\$89.6900	50	NOBX	VHTG2942020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:35:11	G8008DCPN049	USD	\$89.7000	25	NASD	VHTG2952820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:35:11	G8008DCPN049	USD	\$89.6900	3	NASD	VHTG2952920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:35:11	G8008DCPN049	USD	\$89.6900	72	NASD	VHTG2953020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:35:53	G8008DCPN049	USD	\$89.6600	1	NASD	VHTG2968320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:35:53	G8008DCPN049	USD	\$89.6600	25	NASD	VHTG2968420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:35:55	G8008DCPN049	USD	\$89.6700	100	NASD	VHTG2968620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:36:37	G8008DCPN049	USD	\$89.6500	100	NYSE	VHTG2978920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:37:28	G8008DCPN049	USD	\$89.6600	100	MEMX	VHTG2987620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:38:01	G8008DCPN049	USD	\$89.6800	1	LEVL	VHTG2990720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:38:01	G8008DCPN049	USD	\$89.6800	99	IEGX	VHTG2990820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:38:48	G8008DCPN049	USD	\$89.7400	50	KNMX	VHTG2997120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:38:48	G8008DCPN049	USD	\$89.7400	50	INCR	VHTG2997220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:39:56	G8008DCPN049	USD	\$89.7450	50	UBSS	VHTG3007820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:39:56	G8008DCPN049	USD	\$89.7500	20	NASD	VHTG3007920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:39:56	G8008DCPN049	USD	\$89.7500	25	NASD	VHTG3008020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:39:56	G8008DCPN049	USD	\$89.7500	5	NASD	VHTG3008120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:40:03	G8008DCPN049	USD	\$89.7500	98	MEMX	VHTG3008820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:40:03	G8008DCPN049	USD	\$89.7500	2	MEMX	VHTG3008920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:40:24	G8008DCPN049	USD	\$89.7500	25	NASD	VHTG3010420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:40:24	G8008DCPN049	USD	\$89.7500	75	NOBX	VHTG3010520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:40:24	G8008DCPN049	USD	\$89.7500	100	XCIS	VHTG3010620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:40:24	G8008DCPN049	USD	\$89.7500	100	NOBX	VHTG3010720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:40:25	G8008DCPN049	USD	\$89.7400	100	NYSE	VHTG3011820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:41:04	G8008DCPN049	USD	\$89.7200	100	NASD	VHTG3019520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:41:57	G8008DCPN049	USD	\$89.6900	100	MEMX	VHTG3027120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:42:40	G8008DCPN049	USD	\$89.6700	100	PCSE	VHTG3038520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:44:34	G8008DCPN049	USD	\$89.6700	100	BATS	VHTG3063220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:45:55	G8008DCPN049	USD	\$89.6600	100	PCSE	VHTG3075820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:46:16	G8008DCPN049	USD	\$89.6400	100	BATS	VHTG3077020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:46:28	G8008DCPN049	USD	\$89.6400	100	PCSE	VHTG3082220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:46:28	G8008DCPN049	USD	\$89.6400	96	NASD	VHTG3082320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:46:28	G8008DCPN049	USD	\$89.6400	4	NASD	VHTG3082420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:48:08	G8008DCPN049	USD	\$89.6400	95	NASD	VHTG3100520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:48:08	G8008DCPN049	USD	\$89.6400	5	NASD	VHTG3100620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:49:16	G8008DCPN049	USD	\$89.6300	98	BATS	VHTG3112920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:49:16	G8008DCPN049	USD	\$89.6300	2	BATS	VHTG3113020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:49:24	G8008DCPN049	USD	\$89.6200	100	PCSE	VHTG3113620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:50:03	G8008DCPN049	USD	\$89.5900	100	BATS	VHTG3118420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:50:47	G8008DCPN049	USD	\$89.5800	100	NASD	VHTG3124120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:50:51	G8008DCPN049	USD	\$89.5600	100	NYSE	VHTG3126320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:52:19	G8008DCPN049	USD	\$89.5900	100	PCSE	VHTG3138120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:52:29	G8008DCPN049	USD	\$89.5800	25	PCSE	VHTG3139120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:52:29	G8008DCPN049	USD	\$89.5800	75	PCSE	VHTG3139220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:56:07	G8008DCPN049	USD	\$89.6500	100	KNMX	VHTG3174520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:57:27	G8008DCPN049	USD	\$89.6600	50	NOBX	VHTG3186820250819E

Coca-Cola Europacific Partners PLC	19/08/2025	15:57:27	G8008DCPN049	USD	\$89.6600	14	NQBX	VHTG3186920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:57:27	G8008DCPN049	USD	\$89.6600	36	NQBX	VHTG3187020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:58:19	G8008DCPN049	USD	\$89.6700	100	NQBX	VHTG3194420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:58:34	G8008DCPN049	USD	\$89.6500	50	KNMX	VHTG3196320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:58:34	G8008DCPN049	USD	\$89.6500	34	EDGX	VHTG3196420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	15:59:36	G8008DCPN049	USD	\$89.6700	100	IEGX	VHTG3210420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:00:41	G8008DCPN049	USD	\$89.6500	100	NASD	VHTG3220320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:01:38	G8008DCPN049	USD	\$89.6350	100	MEMX	VHTG3228920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:02:48	G8008DCPN049	USD	\$89.7100	100	MEMX	VHTG3236320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:03:46	G8008DCPN049	USD	\$89.7300	41	BATS	VHTG3244220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:03:46	G8008DCPN049	USD	\$89.7400	34	BATY	VHTG3244320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:03:46	G8008DCPN049	USD	\$89.7400	25	NASD	VHTG3244420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:03:52	G8008DCPN049	USD	\$89.7200	100	IEGX	VHTG3245320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:05:31	G8008DCPN049	USD	\$89.7400	100	PCSE	VHTG3257220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:05:39	G8008DCPN049	USD	\$89.6900	100	MEMX	VHTG3258520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:05:39	G8008DCPN049	USD	\$89.6900	100	UBSS	VHTG3258620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:06:32	G8008DCPN049	USD	\$89.6900	100	PCSE	VHTG3265620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:06:34	G8008DCPN049	USD	\$89.6800	14	PCSE	VHTG3265720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:06:34	G8008DCPN049	USD	\$89.6800	86	PCSE	VHTG3265820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:07:44	G8008DCPN049	USD	\$89.6800	100	MEMX	VHTG3276220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:07:51	G8008DCPN049	USD	\$89.6600	100	MEMX	VHTG3276920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:14:23	G8008DCPN049	USD	\$89.8500	100	NASD	VHTG3436620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:15:40	G8008DCPN049	USD	\$89.9000	100	KNMX	VHTG3468320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:16:59	G8008DCPN049	USD	\$89.8250	100	INCR	VHTG3478820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:18:20	G8008DCPN049	USD	\$89.7700	100	PCSE	VHTG3490420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:18:28	G8008DCPN049	USD	\$89.7500	100	INCR	VHTG3493220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:18:28	G8008DCPN049	USD	\$89.7550	50	INCR	VHTG3493320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:18:28	G8008DCPN049	USD	\$89.7600	50	BAML	VHTG3493420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:19:40	G8008DCPN049	USD	\$89.7400	100	NASD	VHTG3507720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:20:26	G8008DCPN049	USD	\$89.7600	100	NYSE	VHTG3537620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:21:36	G8008DCPN049	USD	\$89.8000	100	PCSE	VHTG3585820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:21:41	G8008DCPN049	USD	\$89.7800	48	BATS	VHTG3587220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:21:41	G8008DCPN049	USD	\$89.7800	10	BATS	VHTG3587320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:21:41	G8008DCPN049	USD	\$89.7800	42	BATS	VHTG3587420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:22:51	G8008DCPN049	USD	\$89.8400	100	PCSE	VHTG3600120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:24:04	G8008DCPN049	USD	\$89.8300	100	NASD	VHTG3617520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:24:22	G8008DCPN049	USD	\$89.8100	100	PCSE	VHTG3619720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:27:10	G8008DCPN049	USD	\$89.8100	100	BATS	VHTG3653020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:27:28	G8008DCPN049	USD	\$89.8000	100	MEMX	VHTG3655820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:27:40	G8008DCPN049	USD	\$89.7900	100	PCSE	VHTG3657320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:29:01	G8008DCPN049	USD	\$89.7400	100	MEMX	VHTG3682320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:30:34	G8008DCPN049	USD	\$89.7400	100	MEMX	VHTG3706420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:31:38	G8008DCPN049	USD	\$89.6800	100	MEMX	VHTG3716920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:34:36	G8008DCPN049	USD	\$89.6900	87	NASD	VHTG3757020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:34:36	G8008DCPN049	USD	\$89.6900	13	NASD	VHTG3757120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:34:37	G8008DCPN049	USD	\$89.6800	100	NASD	VHTG3757320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:36:14	G8008DCPN049	USD	\$89.6700	96	BATS	VHTG3779420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:36:14	G8008DCPN049	USD	\$89.6700	4	BATS	VHTG3779520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:39:24	G8008DCPN049	USD	\$89.6700	100	NYSE	VHTG3814720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:39:38	G8008DCPN049	USD	\$89.6700	100	EPRL	VHTG3824420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:39:53	G8008DCPN049	USD	\$89.6700	100	BATS	VHTG3828820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:43:33	G8008DCPN049	USD	\$89.8000	50	BATY	VHTG3900820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:43:33	G8008DCPN049	USD	\$89.8000	25	NASD	VHTG3900920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:45:00	G8008DCPN049	USD	\$89.8400	100	EPRL	VHTG3921420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:45:01	G8008DCPN049	USD	\$89.8200	68	NYSE	VHTG3921720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:45:01	G8008DCPN049	USD	\$89.8200	132	NYSE	VHTG3921820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:46:30	G8008DCPN049	USD	\$89.9000	100	BATS	VHTG3947020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:48:43	G8008DCPN049	USD	\$90.0700	100	BATS	VHTG3982720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:48:51	G8008DCPN049	USD	\$90.0600	100	BATY	VHTG3984820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:50:13	G8008DCPN049	USD	\$90.0700	100	NASD	VHTG399620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:52:22	G8008DCPN049	USD	\$90.0900	100	MEMX	VHTG40041120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:54:06	G8008DCPN049	USD	\$90.0600	75	BATS	VHTG40061520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:54:06	G8008DCPN049	USD	\$90.0600	25	BATS	VHTG40061620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:54:12	G8008DCPN049	USD	\$90.0500	100	BATS	VHTG40062520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:58:00	G8008DCPN049	USD	\$90.1300	56	NASD	VHTG4115520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:58:00	G8008DCPN049	USD	\$90.1300	44	NASD	VHTG4115620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	16:59:43	G8008DCPN049	USD	\$90.1200	3	NYSE	VHTG4133420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:01:24	G8008DCPN049	USD	\$90.1500	100	BATS	VHTG4154320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:01:24	G8008DCPN049	USD	\$90.1500	1	LEVL	VHTG4154420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:01:24	G8008DCPN049	USD	\$90.1450	99	NASD	VHTG4154520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:01:45	G8008DCPN049	USD	\$90.1800	100	BATS	VHTG4157820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:02:45	G8008DCPN049	USD	\$90.2100	100	PCSE	VHTG4167520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:04:20	G8008DCPN049	USD	\$90.2200	15	PCSE	VHTG4185520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:04:20	G8008DCPN049	USD	\$90.2200	85	PCSE	VHTG4185620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:05:24	G8008DCPN049	USD	\$90.2000	100	PCSE	VHTG4197020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:05:35	G8008DCPN049	USD	\$90.1900	100	EPRL	VHTG4200020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:08:43	G8008DCPN049	USD	\$90.0700	100	PCSE	VHTG4239820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:09:17	G8008DCPN049	USD	\$90.0600	100	NYSE	VHTG4247620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:10:15	G8008DCPN049	USD	\$90.0300	34	PCSE	VHTG4257520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:10:15	G8008DCPN049	USD	\$90.0300	66	PCSE	VHTG4257620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:12:09	G8008DCPN049	USD	\$90.0300	100	NASD	VHTG4280520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:13:59	G8008DCPN049	USD	\$90.0300	75	EPRL	VHTG4303020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:13:59	G8008DCPN049	USD	\$90.0300	25	EPRL	VHTG4303120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:14:55	G8008DCPN049	USD	\$90.0100	100	MEMX	VHTG4315720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:15:56	G8008DCPN049	USD	\$89.9800	100	NASD	VHTG4324820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:17:08	G8008DCPN049	USD	\$89.9500	86	EPRL	VHTG4339320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:17:08	G8008DCPN049	USD	\$89.9500	14	EPRL	VHTG4339420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:20:56	G8008DCPN049	USD	\$90.0100	100	MEMX	VHTG4380020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:22:05	G8008DCPN049	USD	\$90.0000	78	PCSE	VHTG4391220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:22:05	G8008DCPN049	USD	\$90.0000	22	PCSE	VHTG4391320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:22:22	G8008DCPN049	USD	\$89.9900	100	NASD	VHTG4394320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:22:42	G8008DCPN049	USD	\$89.9800	100	NYSE	VHTG4398320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:24:32	G8008DCPN049	USD	\$90.0100	100	MEMX	VHTG4425820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:27:42	G8008DCPN049	USD	\$89.9700	100	MEMX	VHTG4467520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:28:00	G8008DCPN049	USD	\$89.9600	1	MEMX	VHTG4474620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:28:00	G8008DCPN049	USD	\$89.9600	11	MEMX	VHTG4474720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:28:32	G8008DCPN049	USD	\$89.9400	6	PCSE	VHTG4481320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:28:59	G8008DCPN049	USD	\$89.9400	94	PCSE	VHTG4486120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:29:24	G8008DCPN049	USD	\$89.9400	3	NYSE	VHTG4495620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:29:24	G8008DCPN049	USD	\$89.9400	97	NYSE	VHTG4495720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:31:07	G8008DCPN049	USD	\$89.9300	100	MEMX	VHTG4517520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:31:24	G8008DCPN049	USD	\$89.9200	100	NQBX	VHTG4522020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:32:44	G8008DCPN049	USD	\$89.9000	100	NQBX	VHTG4537620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:34:43	G8008DCPN049	USD	\$89.8900	21	MEMX	VHTG4575220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:36:43	G8008DCPN049	USD	\$89.9200	100	NYSE	VHTG4597720250819E

Coca-Cola Europacific Partners PLC	19/08/2025	17:37:43	GB008DCPN049	USD	\$89.9300	100	PCSE	VHTG4609420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:39:01	GB008DCPN049	USD	\$89.9100	100	PCSE	VHTG4625220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:39:01	GB008DCPN049	USD	\$89.9100	90	PCSE	VHTG4625320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:41:01	GB008DCPN049	USD	\$89.9200	100	BATS	VHTG4645520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:43:38	GB008DCPN049	USD	\$89.9800	100	PCSE	VHTG4673820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:43:52	GB008DCPN049	USD	\$89.9700	100	BATS	VHTG4679720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:46:25	GB008DCPN049	USD	\$90.1100	100	BATS	VHTG4712220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:50:42	GB008DCPN049	USD	\$90.2300	50	INCR	VHTG4762020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:50:42	GB008DCPN049	USD	\$90.2300	26	NASD	VHTG4762120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:50:42	GB008DCPN049	USD	\$90.2400	1	NASD	VHTG4762220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:50:42	GB008DCPN049	USD	\$90.2500	23	NASD	VHTG4762320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:52:11	GB008DCPN049	USD	\$90.2800	100	BATS	VHTG4780620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:53:29	GB008DCPN049	USD	\$90.2900	100	PCSE	VHTG4793420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:54:10	GB008DCPN049	USD	\$90.2850	100	BIDS	VHTG4799220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:54:49	GB008DCPN049	USD	\$90.2600	2	EPRL	VHTG4804620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:54:49	GB008DCPN049	USD	\$90.2600	98	EPRL	VHTG4804720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:55:01	GB008DCPN049	USD	\$90.2500	100	MEMX	VHTG4807120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:55:17	GB008DCPN049	USD	\$90.2400	100	MEMX	VHTG4812020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:56:24	GB008DCPN049	USD	\$90.2300	100	PCSE	VHTG4827620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:57:53	GB008DCPN049	USD	\$90.2400	53	NASD	VHTG4838920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:57:53	GB008DCPN049	USD	\$90.2400	47	NASD	VHTG4839020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:59:37	GB008DCPN049	USD	\$90.2900	100	MEMX	VHTG4904720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:59:40	GB008DCPN049	USD	\$90.2800	87	BATS	VHTG4905020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	17:59:40	GB008DCPN049	USD	\$90.2800	13	BATS	VHTG4905120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:01:28	GB008DCPN049	USD	\$90.2600	100	PCSE	VHTG4925620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:03:06	GB008DCPN049	USD	\$90.2600	100	EPRL	VHTG4943620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:03:33	GB008DCPN049	USD	\$90.2400	100	PCSE	VHTG4956020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:09:15	GB008DCPN049	USD	\$90.3500	74	BATS	VHTG5006920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:09:15	GB008DCPN049	USD	\$90.3500	26	BATS	VHTG5006920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:09:16	GB008DCPN049	USD	\$90.3400	100	NOBX	VHTG50069820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:10:19	GB008DCPN049	USD	\$90.3500	37	MEMX	VHTG50085720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:10:19	GB008DCPN049	USD	\$90.3500	63	MEMX	VHTG50085820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:10:33	GB008DCPN049	USD	\$90.3400	18	NASD	VHTG50091720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:10:33	GB008DCPN049	USD	\$90.3400	82	NASD	VHTG50091820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:10:53	GB008DCPN049	USD	\$90.3300	100	PCSE	VHTG5100020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:12:12	GB008DCPN049	USD	\$90.3100	100	MEMX	VHTG5119220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:13:22	GB008DCPN049	USD	\$90.3000	100	MEMX	VHTG5135920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:14:51	GB008DCPN049	USD	\$90.2900	100	MEMX	VHTG5159020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:16:10	GB008DCPN049	USD	\$90.2800	71	PCSE	VHTG5172320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:16:10	GB008DCPN049	USD	\$90.2800	29	PCSE	VHTG5172420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:18:57	GB008DCPN049	USD	\$90.2800	100	NASD	VHTG5204720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:19:16	GB008DCPN049	USD	\$90.2700	100	BATS	VHTG5211020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:19:27	GB008DCPN049	USD	\$90.2600	100	MEMX	VHTG5214020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:21:31	GB008DCPN049	USD	\$90.2800	100	NASD	VHTG5241420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:21:56	GB008DCPN049	USD	\$90.2600	100	PCSE	VHTG5247020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:24:14	GB008DCPN049	USD	\$90.2800	50	BATY	VHTG5272320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:24:25	GB008DCPN049	USD	\$90.2800	50	BATY	VHTG5280020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:26:39	GB008DCPN049	USD	\$90.3100	32	MEMX	VHTG5324920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:26:39	GB008DCPN049	USD	\$90.3100	68	MEMX	VHTG5325020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:27:51	GB008DCPN049	USD	\$90.3200	87	PCSE	VHTG5342420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:28:05	GB008DCPN049	USD	\$90.3200	50	BATY	VHTG5343420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:28:05	GB008DCPN049	USD	\$90.3200	50	BATY	VHTG5343520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:29:09	GB008DCPN049	USD	\$90.3100	75	NASD	VHTG5356820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:29:09	GB008DCPN049	USD	\$90.3100	25	NASD	VHTG5356920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:29:47	GB008DCPN049	USD	\$90.2900	74	BATS	VHTG5364620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:31:19	GB008DCPN049	USD	\$90.3200	100	BATS	VHTG5380920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:31:51	GB008DCPN049	USD	\$90.3100	100	MEMX	VHTG5386220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:34:58	GB008DCPN049	USD	\$90.3200	100	MEMX	VHTG5424420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:35:00	GB008DCPN049	USD	\$90.3000	100	NASD	VHTG5425820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:35:25	GB008DCPN049	USD	\$90.2800	100	BATS	VHTG5431620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:36:56	GB008DCPN049	USD	\$90.2600	100	MEMX	VHTG5448220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:37:30	GB008DCPN049	USD	\$90.2500	100	NYSE	VHTG5456220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:39:11	GB008DCPN049	USD	\$90.2500	48	NYSE	VHTG5479320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:39:11	GB008DCPN049	USD	\$90.2500	52	NYSE	VHTG5479420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:40:19	GB008DCPN049	USD	\$90.1700	60	NASD	VHTG5493920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:40:19	GB008DCPN049	USD	\$90.1700	40	NASD	VHTG5494020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:41:40	GB008DCPN049	USD	\$90.2000	100	BATS	VHTG5520420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:43:44	GB008DCPN049	USD	\$90.2200	100	BATS	VHTG5548520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:45:27	GB008DCPN049	USD	\$90.2200	100	MEMX	VHTG5573120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:45:55	GB008DCPN049	USD	\$90.2200	100	NASD	VHTG5576520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:46:39	GB008DCPN049	USD	\$90.2100	56	MEMX	VHTG5584520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:46:39	GB008DCPN049	USD	\$90.2100	44	MEMX	VHTG5584620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:48:58	GB008DCPN049	USD	\$90.2400	55	BATS	VHTG5611420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:48:58	GB008DCPN049	USD	\$90.2400	45	BATS	VHTG5611520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:49:32	GB008DCPN049	USD	\$90.2400	100	PCSE	VHTG5621320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:50:31	GB008DCPN049	USD	\$90.2200	100	NASD	VHTG5637620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:51:58	GB008DCPN049	USD	\$90.2600	100	EPRL	VHTG5660320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:54:47	GB008DCPN049	USD	\$90.2500	100	NASD	VHTG5723820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:55:30	GB008DCPN049	USD	\$90.2400	100	NYSE	VHTG5735920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:55:38	GB008DCPN049	USD	\$90.2300	100	NASD	VHTG5738420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:58:11	GB008DCPN049	USD	\$90.2600	1	BATS	VHTG5773020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:58:26	GB008DCPN049	USD	\$90.2600	29	BATS	VHTG5776220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:58:26	GB008DCPN049	USD	\$90.2600	28	BATS	VHTG5776320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:58:26	GB008DCPN049	USD	\$90.2600	42	BATS	VHTG5776420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:58:37	GB008DCPN049	USD	\$90.2600	100	BATY	VHTG5784020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:58:45	GB008DCPN049	USD	\$90.2600	100	BATS	VHTG5786720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:59:42	GB008DCPN049	USD	\$90.2500	31	MEMX	VHTG5801520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:59:42	GB008DCPN049	USD	\$90.2500	69	MEMX	VHTG5801620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:01:50	GB008DCPN049	USD	\$90.2400	23	NQBX	VHTG5836220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:01:50	GB008DCPN049	USD	\$90.2400	77	NQBX	VHTG5836320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:01:52	GB008DCPN049	USD	\$90.2300	100	BATS	VHTG5836520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:04:41	GB008DCPN049	USD	\$90.2200	100	BATS	VHTG5878020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:05:11	GB008DCPN049	USD	\$90.2300	100	MEMX	VHTG5886320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:09:23	GB008DCPN049	USD	\$90.2900	69	BATY	VHTG5952320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:09:23	GB008DCPN049	USD	\$90.2800	31	NASD	VHTG5952420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:10:09	GB008DCPN049	USD	\$90.2700	25	NASD	VHTG5963820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:10:09	GB008DCPN049	USD	\$90.2800	1	BATS	VHTG5963920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:10:09	GB008DCPN049	USD	\$90.2800	25	NASD	VHTG5964020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:10:09	GB008DCPN049	USD	\$90.2800	12	NASD	VHTG5964120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:10:18	GB008DCPN049	USD	\$90.3000	100	XCIS	VHTG5966820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:11:08	GB008DCPN049	USD	\$90.3150	100	BATS	VHTG5987820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:11:08	GB008DCPN049	USD	\$90.3200	100	IEGX	VHTG5988120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:11:08	GB008DCPN049	USD	\$90.3200	40	IEGX	VHTG5988220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:11:08	GB008DCPN049	USD	\$90.3200	60	IEGX	VHTG5988320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:12:55	GB008DCPN049	USD	\$90.3400	100	BATS	VHTG6021420250819E

Coca-Cola Europacific Partners PLC	19/08/2025	19:13:00	GB00BDCPN049	USD	\$90.3300	50	BATY	VHTG6022620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:13:11	GB00BDCPN049	USD	\$90.3300	50	BATY	VHTG6023820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:13:11	GB00BDCPN049	USD	\$90.3300	100	BATY	VHTG6024020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:13:47	GB00BDCPN049	USD	\$90.3200	100	NASD	VHTG6035620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:13:54	GB00BDCPN049	USD	\$90.3000	11	PCSE	VHTG6037320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:13:54	GB00BDCPN049	USD	\$90.3000	89	PCSE	VHTG6037420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:14:53	GB00BDCPN049	USD	\$90.2900	100	MEMX	VHTG6050820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:18:16	GB00BDCPN049	USD	\$90.3100	23	NASD	VHTG6110820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:18:16	GB00BDCPN049	USD	\$90.3100	77	NASD	VHTG6110920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:19:41	GB00BDCPN049	USD	\$90.3100	100	PCSE	VHTG6138620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:20:52	GB00BDCPN049	USD	\$90.3000	100	NASD	VHTG6157120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:21:52	GB00BDCPN049	USD	\$90.3100	100	PCSE	VHTG6173520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:22:10	GB00BDCPN049	USD	\$90.2700	100	NYSE	VHTG6180020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:22:30	GB00BDCPN049	USD	\$90.2700	100	MEMX	VHTG6185820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:24:04	GB00BDCPN049	USD	\$90.2600	24	NASD	VHTG6214920250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:24:04	GB00BDCPN049	USD	\$90.2700	50	UBSS	VHTG6215020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:24:04	GB00BDCPN049	USD	\$90.2700	26	BAML	VHTG6215120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:24:04	GB00BDCPN049	USD	\$90.2700	50	BAML	VHTG6215220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:25:07	GB00BDCPN049	USD	\$90.2550	34	INCR	VHTG6266420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:25:07	GB00BDCPN049	USD	\$90.2700	50	XCIS	VHTG6266520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:25:07	GB00BDCPN049	USD	\$90.2700	16	KNMX	VHTG6266620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:25:48	GB00BDCPN049	USD	\$90.2600	100	NASD	VHTG6284820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:26:47	GB00BDCPN049	USD	\$90.2600	100	XCIS	VHTG6305020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:27:10	GB00BDCPN049	USD	\$90.2700	50	NQBX	VHTG6312520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:27:10	GB00BDCPN049	USD	\$90.2700	39	NQBX	VHTG6312620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:27:10	GB00BDCPN049	USD	\$90.2700	11	KNMX	VHTG6312720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:27:36	GB00BDCPN049	USD	\$90.2300	25	NASD	VHTG6320820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:27:49	GB00BDCPN049	USD	\$90.2400	100	BATS	VHTG6326120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:29:12	GB00BDCPN049	USD	\$90.2600	100	PCSE	VHTG6360120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:29:50	GB00BDCPN049	USD	\$90.2500	100	KNMX	VHTG6382820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:30:09	GB00BDCPN049	USD	\$90.3200	100	NYSE	VHTG6392220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:30:18	GB00BDCPN049	USD	\$90.3000	100	BAML	VHTG6397720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:31:46	GB00BDCPN049	USD	\$90.3200	66	MEMX	VHTG6441320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:32:16	GB00BDCPN049	USD	\$90.3200	100	PCSE	VHTG6460720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:32:16	GB00BDCPN049	USD	\$90.3300	100	NQBX	VHTG6460820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:33:11	GB00BDCPN049	USD	\$90.3700	16	MEMX	VHTG6520720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:33:11	GB00BDCPN049	USD	\$90.3700	84	MEMX	VHTG6520820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:33:15	GB00BDCPN049	USD	\$90.3500	100	UBSS	VHTG6521320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:33:48	GB00BDCPN049	USD	\$90.3400	100	BATS	VHTG6559020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:34:53	GB00BDCPN049	USD	\$90.3200	8	BATY	VHTG6602120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:34:55	GB00BDCPN049	USD	\$90.3200	1	BATY	VHTG6660420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:34:59	GB00BDCPN049	USD	\$90.3200	91	BATY	VHTG6605620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:36:10	GB00BDCPN049	USD	\$90.3000	100	PCSE	VHTG6662420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:36:45	GB00BDCPN049	USD	\$90.2950	100	IEXG	VHTG6669420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:37:24	GB00BDCPN049	USD	\$90.2950	100	MEMX	VHTG6708420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:37:29	GB00BDCPN049	USD	\$90.2700	100	INCR	VHTG6709020250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:37:29	GB00BDCPN049	USD	\$90.2700	100	BIDS	VHTG6709120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:37:29	GB00BDCPN049	USD	\$90.2700	100	BIDS	VHTG6709220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:38:53	GB00BDCPN049	USD	\$90.3100	100	BATS	VHTG6774220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:38:53	GB00BDCPN049	USD	\$90.3100	13	MEMX	VHTG6774320250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:38:53	GB00BDCPN049	USD	\$90.3100	87	MEMX	VHTG6774620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:39:40	GB00BDCPN049	USD	\$90.3600	100	MEMX	VHTG6835420250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:40:17	GB00BDCPN049	USD	\$90.3300	100	NASD	VHTG6851520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:40:17	GB00BDCPN049	USD	\$90.3300	100	PCSE	VHTG6851620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:40:24	GB00BDCPN049	USD	\$90.3500	85	KNMX	VHTG6858020250819E