



Coca-Cola Europacific Partners plc (the "Company")
Transactions in Own Shares

The Company confirms that on 19 August 2025 it purchased a total of: (i) 43,093 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 0 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	19 August 2025	19 August 2025	19 August 2025	19 August 2025
Aggregate number of ordinary shares purchased	43,093	0	0	0
Highest price paid (per ordinary share)	USD 90.3700	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 89.5600	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 89.9469	GBP 0.0000	GBP 0.0000	GBP 0.0000

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement.

CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

¹ The "US Trading Venues" comprise Nasdaq and other applicable US trading venues.

² The "London Trading Venues" comprise the London Stock Exchange, CBOE Europe Limited (BXE) and CBOE Europe Limited (CXE). Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP.

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on [LinkedIn](#)

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	VHTG1187720250819E
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	VHTG1644220250819E
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	\$89.7900	100	PCSE	VHTG1763120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:38:19	GB008DCPN049	USD	\$89.7300	100	NYSE	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	\$93.9000	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	VHTG189620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	14:48:52	GB008DCPN049	USD	\$89.9500	100	QNBX	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	VHTG2767120250819E
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	10	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	VHTG4646520250819E
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	VHTG5069520250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:09:15	GB008DCPN049	USD	\$90.3500	26	BATS	VHTG5069620250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:09:16	GB008DCPN049	USD	\$90.3400	100	NQBX	VHTG5069820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:10:19	GB008DCPN049	USD	\$90.3500	37	MEMX	VHTG5085720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:10:19	GB008DCPN049	USD	\$90.3500	63	MEMX	VHTG5085820250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:10:33	GB008DCPN049	USD	\$90.3400	18	NASD	VHTG5091720250819E
Coca-Cola Europacific Partners PLC	19/08/2025	18:10:33	GB008DCPN049	USD	\$90.3400	82	NASD	VHTG5091820250819E
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	VHTG5968820250819E
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	IXEG	VHTG5988120250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:11:08	GB008DCPN049	USD	\$90.3200	40	IXEG	VHTG5988220250819E
Coca-Cola Europacific Partners PLC	19/08/2025	19:11:08	GB008DCPN049	USD	\$90.3200	60	IXEG	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	VHTG6023920250819E
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