



**Coca-Cola Europacific Partners plc (the “Company”)
Transactions in Own Shares**

The Company confirms that on:

(a) **22 August 2025** it purchased a total of: (i) 42,309 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 0 ordinary shares on the London Trading Venues²; and

(b) **25 August 2025** it purchased a total of: (i) 35,954 ordinary shares of EUR 0.01 on the US Trading Venues and (ii) 0 ordinary shares on the London Trading Venues,

in each case, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

22 August 2025

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	22 August 2025	22 August 2025	22 August 2025	22 August 2025
Aggregate number of ordinary shares purchased	42,309	0	0	0
Highest price paid (per ordinary share)	USD 91.5000	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 90.1800	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 90.6218	GBP 0	GBP 0	GBP 0

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.

25 August 2025

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	25 August 2025	25 August 2025	25 August 2025	25 August 2025
Aggregate number of ordinary shares purchased	35,954	0	0	0
Highest price paid (per ordinary share)	USD 90.5000	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 89.6500	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 90.0956	GBP 0	GBP 0	GBP 0

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.

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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	22/08/2025	13:30:04	G800BDCPN049	USD	\$91.5000	100	BATY	VHTG13420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:30:04	G800BDCPN049	USD	\$91.5000	100	PCSE	VHTG13520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:30:26	G800BDCPN049	USD	\$91.4700	100	BATS	VHTG163020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:30:37	G800BDCPN049	USD	\$91.3500	100	NQBX	VHTG16620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:31:29	G800BDCPN049	USD	\$91.2100	100	PCSE	VHTG19320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:32:16	G800BDCPN049	USD	\$91.2900	100	BATS	VHTG21720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:32:39	G800BDCPN049	USD	\$91.2700	100	NASD	VHTG24520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:32:41	G800BDCPN049	USD	\$91.2000	100	NYSE	VHTG25720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:33:40	G800BDCPN049	USD	\$90.9800	60	NASD	VHTG35320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:33:40	G800BDCPN049	USD	\$90.9800	100	INCR	VHTG35420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:33:40	G800BDCPN049	USD	\$90.9800	40	UBSS	VHTG35520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:33:53	G800BDCPN049	USD	\$90.9800	34	NASD	VHTG38920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:33:53	G800BDCPN049	USD	\$91.0000	66	NASD	VHTG39020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:34:01	G800BDCPN049	USD	\$91.0400	100	PCSE	VHTG40620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:34:13	G800BDCPN049	USD	\$90.9950	100	NASD	VHTG41720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:34:28	G800BDCPN049	USD	\$90.9000	100	NYSE	VHTG44220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:34:43	G800BDCPN049	USD	\$90.9100	100	BATY	VHTG47220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:35:01	G800BDCPN049	USD	\$90.9100	100	KNMX	VHTG48620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:35:32	G800BDCPN049	USD	\$91.0500	100	KNMX	VHTG52820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:35:53	G800BDCPN049	USD	\$91.1900	100	BATS	VHTG57420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:36:26	G800BDCPN049	USD	\$91.1700	100	NASD	VHTG60220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:36:55	G800BDCPN049	USD	\$91.0900	100	BATS	VHTG65020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:37:24	G800BDCPN049	USD	\$91.0500	100	NASD	VHTG70420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:37:36	G800BDCPN049	USD	\$91.0100	100	EXG	VHTG72920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:38:22	G800BDCPN049	USD	\$91.1400	100	NASD	VHTG75520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:38:54	G800BDCPN049	USD	\$91.1200	100	BATS	VHTG81420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:39:17	G800BDCPN049	USD	\$91.0950	100	BATY	VHTG83420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:39:46	G800BDCPN049	USD	\$91.0100	100	NASD	VHTG87820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:40:09	G800BDCPN049	USD	\$90.9700	100	MEMX	VHTG90220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:40:40	G800BDCPN049	USD	\$90.9100	3	PCSE	VHTG96420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:40:47	G800BDCPN049	USD	\$90.9200	100	NASD	VHTG98520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:41:02	G800BDCPN049	USD	\$90.8900	100	MEMX	VHTG105620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:41:38	G800BDCPN049	USD	\$90.8900	100	EPRL	VHTG119720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:42:13	G800BDCPN049	USD	\$91.0100	30	MEMX	VHTG127920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:42:13	G800BDCPN049	USD	\$91.0100	34	BATY	VHTG128020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:42:13	G800BDCPN049	USD	\$91.0100	36	MEMX	VHTG128120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:42:48	G800BDCPN049	USD	\$91.0100	70	MEMX	VHTG139520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:42:48	G800BDCPN049	USD	\$91.0200	30	MEMX	VHTG139620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:43:24	G800BDCPN049	USD	\$91.0200	100	BATS	VHTG170720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:44:02	G800BDCPN049	USD	\$91.0300	100	NASD	VHTG187420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:44:10	G800BDCPN049	USD	\$91.0100	100	EXG	VHTG191220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:44:34	G800BDCPN049	USD	\$91.0100	100	NASD	VHTG197220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:45:47	G800BDCPN049	USD	\$91.0100	100	PCSE	VHTG229720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:46:21	G800BDCPN049	USD	\$91.0300	25	MEMX	VHTG240420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:46:21	G800BDCPN049	USD	\$91.0300	75	MEMX	VHTG240520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:46:45	G800BDCPN049	USD	\$91.0100	34	KNMX	VHTG249020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:46:45	G800BDCPN049	USD	\$91.0500	66	KNMX	VHTG249120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:47:20	G800BDCPN049	USD	\$91.0300	100	BATS	VHTG255220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:47:55	G800BDCPN049	USD	\$91.0300	100	BATS	VHTG261220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:48:28	G800BDCPN049	USD	\$91.0400	6	NASD	VHTG266920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:48:28	G800BDCPN049	USD	\$91.0350	94	EXG	VHTG267020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:48:54	G800BDCPN049	USD	\$91.0300	100	NASD	VHTG273720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:49:26	G800BDCPN049	USD	\$90.9800	100	PCSE	VHTG280320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:49:58	G800BDCPN049	USD	\$90.8800	100	BATS	VHTG288920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:50:31	G800BDCPN049	USD	\$91.0100	100	INCR	VHTG293120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:51:03	G800BDCPN049	USD	\$91.0100	100	NYSE	VHTG305020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:51:36	G800BDCPN049	USD	\$90.9900	100	MEMX	VHTG317920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:52:09	G800BDCPN049	USD	\$90.9900	100	MEMX	VHTG324320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:52:41	G800BDCPN049	USD	\$91.0300	100	PCSE	VHTG333620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:53:20	G800BDCPN049	USD	\$91.0500	100	BATS	VHTG342920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:53:47	G800BDCPN049	USD	\$91.0300	100	MEMX	VHTG355020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:54:21	G800BDCPN049	USD	\$91.0400	100	NASD	VHTG360420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:54:52	G800BDCPN049	USD	\$90.9900	100	NASD	VHTG371120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:55:26	G800BDCPN049	USD	\$90.9900	100	NASD	VHTG380220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:56:00	G800BDCPN049	USD	\$90.9700	34	PCSE	VHTG393320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:56:41	G800BDCPN049	USD	\$91.0100	34	KNMX	VHTG400820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:56:41	G800BDCPN049	USD	\$91.0200	50	NQBX	VHTG400920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:56:41	G800BDCPN049	USD	\$91.0200	16	NQBX	VHTG401020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:57:09	G800BDCPN049	USD	\$91.0100	6	PCSE	VHTG410820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:57:09	G800BDCPN049	USD	\$91.0100	12	PCSE	VHTG410920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:57:09	G800BDCPN049	USD	\$91.0100	82	MEMX	VHTG411020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:57:44	G800BDCPN049	USD	\$90.9400	100	PCSE	VHTG426420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:58:36	G800BDCPN049	USD	\$90.9500	100	BATS	VHTG436720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:58:52	G800BDCPN049	USD	\$90.9100	100	NASD	VHTG440420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	13:59:34	G800BDCPN049	USD	\$90.9500	100	MEMX	VHTG454920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:00:00	G800BDCPN049	USD	\$90.9600	100	NASD	VHTG464420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:00:28	G800BDCPN049	USD	\$91.0500	100	EPRL	VHTG484820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:01:01	G800BDCPN049	USD	\$91.0400	100	BATY	VHTG500720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:01:37	G800BDCPN049	USD	\$91.2100	100	PCSE	VHTG514120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:02:13	G800BDCPN049	USD	\$91.2000	100	MEMX	VHTG527020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:02:55	G800BDCPN049	USD	\$91.1900	82	NYSE	VHTG560620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:02:55	G800BDCPN049	USD	\$91.1900	18	NYSE	VHTG560720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:03:25	G800BDCPN049	USD	\$91.1500	100	PCSE	VHTG573920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:04:04	G800BDCPN049	USD	\$91.0300	100	PCSE	VHTG606120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:04:38	G800BDCPN049	USD	\$91.0050	100	EPRL	VHTG637220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:05:14	G800BDCPN049	USD	\$91.0000	65	BATY	VHTG683020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:05:14	G800BDCPN049	USD	\$91.0000	32	BATY	VHTG683120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:05:14	G800BDCPN049	USD	\$90.9900	3	NASD	VHTG683220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:05:52	G800BDCPN049	USD	\$90.9500	100	BATY	VHTG729420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:06:29	G800BDCPN049	USD	\$91.0200	100	NYSE	VHTG773920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:07:01	G800BDCPN049	USD	\$90.9400	100	NASD	VHTG792220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:07:46	G800BDCPN049	USD	\$90.9800	60	NYSE	VHTG827620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:07:46	G800BDCPN049	USD	\$90.9800	40	NYSE	VHTG827720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:08:21	G800BDCPN049	USD	\$90.9400	100	NASD	VHTG835820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:09:02	G800BDCPN049	USD	\$90.9500	100	NASD	VHTG860420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:09:16	G800BDCPN049	USD	\$90.8600	100	PCSE	VHTG865120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:10:14	G800BDCPN049	USD	\$90.9900	100	NASD	VHTG890920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:10:52	G800BDCPN049	USD	\$90.9900	25	BATY	VHTG913820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:10:52	G800BDCPN049	USD	\$90.9900	63	BATY	VHTG913920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:10:52	G800BDCPN049	USD	\$90.9600	12	NASD	VHTG914020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:11:31	G800BDCPN049	USD	\$90.9800	100	MEMX	VHTG945820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:12:09	G800BDCPN049	USD	\$90.9500	25	NQBX	VHTG982020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:12:09	G800BDCPN049	USD	\$90.9500	75	INCR	VHTG982120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:12:41	G800BDCPN049	USD	\$90.7700	93	MEMX	VHTG1027620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:12:41	G800BDCPN049	USD	\$90.7700	7	MEMX	VHTG1027720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:12:41	G800BDCPN049	USD	\$90.7700	100	NASD	VHTG1027820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:12:43	G800BDCPN049	USD	\$90.7700	12	NASD	VHTG1028620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:12:43	G800BDCPN049	USD	\$90.7700	88	NASD	VHTG1028720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:12:59	G800BDCPN049	USD	\$90.7600	100	NASD	VHTG1048320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:13:25	G800BDCPN049	USD	\$90.6300	100	MEMX	VHTG1069820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:13:51	G800BDCPN049	USD	\$90.6000	100	NASD	VHTG1098320250822E

Coca-Cola Europacific Partners PLC	22/08/2025	14:14:25	G800BDCPN049	USD	\$90.5300	1	NYSE	VHGTG1138220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:14:43	G800BDCPN049	USD	\$90.5400	100	BATY	VHGTG1145820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:14:59	G800BDCPN049	USD	\$90.5200	100	PCSE	VHGTG1153420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:15:50	G800BDCPN049	USD	\$90.6400	100	BATS	VHGTG1180720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:16:45	G800BDCPN049	USD	\$90.6000	56	BATS	VHGTG1207720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:16:45	G800BDCPN049	USD	\$90.6000	44	BATS	VHGTG1207820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:16:53	G800BDCPN049	USD	\$90.5600	100	MEMX	VHGTG1209920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:17:36	G800BDCPN049	USD	\$90.4700	98	NASD	VHGTG1294420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:18:38	G800BDCPN049	USD	\$90.6500	100	NASD	VHGTG1381620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:18:47	G800BDCPN049	USD	\$90.6600	100	MEMX	VHGTG1392120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:20:30	G800BDCPN049	USD	\$90.6200	100	NASD	VHGTG1554220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:20:33	G800BDCPN049	USD	\$90.6100	100	BATS	VHGTG1566420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:21:23	G800BDCPN049	USD	\$90.7100	100	NASD	VHGTG1669120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:21:33	G800BDCPN049	USD	\$90.6900	100	NYSE	VHGTG1685320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:22:06	G800BDCPN049	USD	\$90.6300	100	NYSE	VHGTG174720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:22:45	G800BDCPN049	USD	\$90.6100	100	NASD	VHGTG1759720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:23:25	G800BDCPN049	USD	\$90.6000	100	PCSE	VHGTG1781820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:24:08	G800BDCPN049	USD	\$90.5300	100	PCSE	VHGTG1812020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:24:46	G800BDCPN049	USD	\$90.4800	100	XCIS	VHGTG1831620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:25:39	G800BDCPN049	USD	\$90.4300	50	BATY	VHGTG1861320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:25:39	G800BDCPN049	USD	\$90.4300	50	BATY	VHGTG1861420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:26:16	G800BDCPN049	USD	\$90.4100	99	BATS	VHGTG1893020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:26:16	G800BDCPN049	USD	\$90.4100	1	BATS	VHGTG1893120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:27:26	G800BDCPN049	USD	\$90.5300	100	NYSE	VHGTG1955720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:27:39	G800BDCPN049	USD	\$90.5300	100	MEMX	VHGTG1968820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:29:09	G800BDCPN049	USD	\$90.5400	100	PCSE	VHGTG2076120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:29:19	G800BDCPN049	USD	\$90.5300	71	MEMX	VHGTG2082420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:29:19	G800BDCPN049	USD	\$90.5300	29	MEMX	VHGTG2082520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:30:40	G800BDCPN049	USD	\$90.5200	100	PCSE	VHGTG2148120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:30:48	G800BDCPN049	USD	\$90.5000	100	BATS	VHGTG2161820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:31:19	G800BDCPN049	USD	\$90.4800	100	PCSE	VHGTG2176820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:31:46	G800BDCPN049	USD	\$90.4600	100	MEMX	VHGTG2194220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:32:36	G800BDCPN049	USD	\$90.4500	100	NASD	VHGTG220920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:33:20	G800BDCPN049	USD	\$90.4400	10	BATY	VHGTG2250920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:33:20	G800BDCPN049	USD	\$90.4400	50	BATY	VHGTG2251020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:33:20	G800BDCPN049	USD	\$90.4400	40	BATY	VHGTG2251120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	14:34:21	G800BDCPN049	USD	\$90.4200	100	NASD	V

Coca-Cola Europacific Partners PLC	22/08/2025	15:19:51	G800BDCPN049	USD	\$90.7900	50	BATY	VHTG3839620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:19:51	G800BDCPN049	USD	\$90.7900	44	BATY	VHTG3839720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:19:51	G800BDCPN049	USD	\$90.7800	3	NASD	VHTG3839820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:19:51	G800BDCPN049	USD	\$90.7700	3	IEGX	VHTG3839920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:20:22	G800BDCPN049	USD	\$90.8100	100	BATS	VHTG3860020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:21:05	G800BDCPN049	USD	\$90.8200	100	MEMX	VHTG3877620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:21:42	G800BDCPN049	USD	\$90.8400	100	BATY	VHTG3903120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:22:21	G800BDCPN049	USD	\$90.8100	100	BATY	VHTG3920620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:23:01	G800BDCPN049	USD	\$90.8000	5	PCSE	VHTG3952520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:23:03	G800BDCPN049	USD	\$90.8200	100	BATS	VHTG3965320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:23:40	G800BDCPN049	USD	\$90.8100	100	PCSE	VHTG3992020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:24:20	G800BDCPN049	USD	\$90.8200	100	BATY	VHTG4010720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:24:59	G800BDCPN049	USD	\$90.8200	100	BATS	VHTG4027220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:25:41	G800BDCPN049	USD	\$90.8200	85	BATY	VHTG4050820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:25:41	G800BDCPN049	USD	\$90.8100	2	NASD	VHTG4050920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:25:41	G800BDCPN049	USD	\$90.8100	6	NASD	VHTG4051020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:25:41	G800BDCPN049	USD	\$90.8100	2	NASD	VHTG4051120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:25:41	G800BDCPN049	USD	\$90.8200	1	NASD	VHTG4051220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:25:41	G800BDCPN049	USD	\$90.8200	3	NASD	VHTG4051320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:25:41	G800BDCPN049	USD	\$90.8200	1	NASD	VHTG4051420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:26:22	G800BDCPN049	USD	\$90.7900	100	BATY	VHTG4074920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:27:04	G800BDCPN049	USD	\$90.8300	22	NASD	VHTG4092820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:27:04	G800BDCPN049	USD	\$90.8300	40	NQBX	VHTG4099220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:27:04	G800BDCPN049	USD	\$90.8300	29	IEGX	VHTG4093020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:27:04	G800BDCPN049	USD	\$90.8300	9	IEGX	VHTG4093120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:27:45	G800BDCPN049	USD	\$90.8400	100	NASD	VHTG4108320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:28:33	G800BDCPN049	USD	\$90.8400	100	NASD	VHTG4139720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:29:10	G800BDCPN049	USD	\$90.8600	100	NQBX	VHTG4154520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:29:52	G800BDCPN049	USD	\$90.8900	20	NASD	VHTG4170920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:29:52	G800BDCPN049	USD	\$90.8900	80	NASD	VHTG4171020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:30:32	G800BDCPN049	USD	\$90.8550	100	PCSE	VHTG4186520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:31:21	G800BDCPN049	USD	\$90.9000	100	MEMX	VHTG423920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:31:50	G800BDCPN049	USD	\$90.8650	100	BATY	VHTG4238320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:31:50	G800BDCPN049	USD	\$90.8650	100	NQBX	VHTG4238420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:31:50	G800BDCPN049	USD	\$90.8650	100	XCIS	VHTG4238520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:32:37	G800BDCPN049	USD	\$90.8800	100	PCSE	VHTG4263120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:32:51	G800BDCPN049	USD	\$90.8600	100	NASD	VHTG4265520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:32:55	G800BDCPN049	USD	\$90.8500	100	MEMX	VHTG4267520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:33:31	G800BDCPN049	USD	\$90.8100	7	MEMX	VHTG4286920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:33:31	G800BDCPN049	USD	\$90.8100	93	MEMX	VHTG4287020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:34:58	G800BDCPN049	USD	\$90.8200	100	MEMX	VHTG4317220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:35:24	G800BDCPN049	USD	\$90.8600	62	NQBX	VHTG4332920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:35:24	G800BDCPN049	USD	\$90.8600	38	NQBX	VHTG4332020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:36:37	G800BDCPN049	USD	\$90.8600	20	NASD	VHTG4357920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:36:37	G800BDCPN049	USD	\$90.8600	46	NASD	VHTG4358120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:36:37	G800BDCPN049	USD	\$90.8600	34	NASD	VHTG4358320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:39:02	G800BDCPN049	USD	\$90.8500	100	BATS	VHTG4440120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:39:48	G800BDCPN049	USD	\$90.8400	100	BATS	VHTG4450320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:40:42	G800BDCPN049	USD	\$90.8400	100	PCSE	VHTG4484120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:41:25	G800BDCPN049	USD	\$90.8500	100	PCSE	VHTG4541120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:41:46	G800BDCPN049	USD	\$90.8000	100	BATY	VHTG4549720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:42:37	G800BDCPN049	USD	\$90.8200	34	NQBX	VHTG4607720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:42:37	G800BDCPN049	USD	\$90.8200	66	NQBX	VHTG4607820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:42:43	G800BDCPN049	USD	\$90.8000	100	PCSE	VHTG4611320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:44:04	G800BDCPN049	USD	\$90.8300	34	KNMX	VHTG4676020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:44:04	G800BDCPN049	USD	\$90.8400	49	KNMX	VHTG4676120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:44:04	G800BDCPN049	USD	\$90.8400	1	INCR	VHTG4676220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:44:04	G800BDCPN049	USD	\$90.8400	1	LEVL	VHTG4676320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:44:04	G800BDCPN049	USD	\$90.8400	3	BATS	VHTG4676420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:44:04	G800BDCPN049	USD	\$90.8400	3	BATS	VHTG4676520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:44:04	G800BDCPN049	USD	\$90.8400	9	IEGX	VHTG4676620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:44:47	G800BDCPN049	USD	\$90.8200	100	BATS	VHTG46707320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:44:57	G800BDCPN049	USD	\$90.7900	100	INCR	VHTG4714820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:44:57	G800BDCPN049	USD	\$90.7900	50	INCR	VHTG4714920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:44:57	G800BDCPN049	USD	\$90.7900	50	IEGX	VHTG4715020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:44:57	G800BDCPN049	USD	\$90.7900	50	IEGX	VHTG4715120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:44:57	G800BDCPN049	USD	\$90.7900	7	UBSS	VHTG4715220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:44:57	G800BDCPN049	USD	\$90.7900	43	NASD	VHTG4715320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:45:31	G800BDCPN049	USD	\$90.7500	100	MEMX	VHTG4735120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:45:44	G800BDCPN049	USD	\$90.7300	74	PCSE	VHTG4742620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:45:44	G800BDCPN049	USD	\$90.7300	26	PCSE	VHTG4742720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:47:10	G800BDCPN049	USD	\$90.7100	1	NASD	VHTG4792520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:48:11	G800BDCPN049	USD	\$90.7100	42	BATS	VHTG4820420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:50:12	G800BDCPN049	USD	\$90.7500	4	PCSE	VHTG4888220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:50:13	G800BDCPN049	USD	\$90.7600	100	MEMX	VHTG4888320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:50:55	G800BDCPN049	USD	\$90.7700	100	PCSE	VHTG4904520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:51:47	G800BDCPN049	USD	\$90.7200	100	NYSE	VHTG4942120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:52:43	G800BDCPN049	USD	\$90.7700	91	BATY	VHTG4953720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:52:43	G800BDCPN049	USD	\$90.7600	9	NASD	VHTG4953820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:53:26	G800BDCPN049	USD	\$90.7500	100	MEMX	VHTG4971520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:54:13	G800BDCPN049	USD	\$90.7500	34	PCSE	VHTG5004420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:54:13	G800BDCPN049	USD	\$90.7500	66	PCSE	VHTG5004520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:55:19	G800BDCPN049	USD	\$90.7400	1	PCSE	VHTG5046620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:55:19	G800BDCPN049	USD	\$90.7400	99	MEMX	VHTG5046720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:55:51	G800BDCPN049	USD	\$90.7100	100	MEMX	VHTG5066820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:57:01	G800BDCPN049	USD	\$90.8000	100	BATY	VHTG5119920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:57:01	G800BDCPN049	USD	\$90.7900	100	PCSE	VHTG5120020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:57:14	G800BDCPN049	USD	\$90.7700	5	BATS	VHTG5124720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:57:14	G800BDCPN049	USD	\$90.7700	95	BATS	VHTG5124820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:57:20	G800BDCPN049	USD	\$90.7600	100	BATY	VHTG5128120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:58:01	G800BDCPN049	USD	\$90.7400	77	PCSE	VHTG5145320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:58:01	G800BDCPN049	USD	\$90.7400	23	PCSE	VHTG5145420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:58:02	G800BDCPN049	USD	\$90.7300	100	MEMX	VHTG5145520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	15:58:48	G800BDCPN049	USD	\$90.7300	100	NASD	VHTG5172720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:00:08	G800BDCPN049	USD	\$90.6700	100	PCSE	VHTG5247720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:02:52	G800BDCPN049	USD	\$90.6200	100	MEMX	VHTG5373420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:02:53	G800BDCPN049	USD	\$90.5900	100	NASD	VHTG5373620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:03:05	G800BDCPN049	USD	\$90.5600	100	MEMX	VHTG53736120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:04:43	G800BDCPN049	USD	\$90.5600	34	XCIS	VHTG5411720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:06:22	G800BDCPN049	USD	\$90.5500	41	NASD	VHTG5450320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:09:25	G800BDCPN049	USD	\$90.6700	7	NASD	VHTG5518920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:09:25	G800BDCPN049	USD	\$90.6700	31	NASD	VHTG5519020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:09:25	G800BDCPN049	USD	\$90.6700	14	NASD	VHTG5519120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:09:25	G800BDCPN049	USD	\$90.6700	25	NASD	VHTG5519220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:09:41	G800BDCPN049	USD	\$90.7000	73	BATY	VHTG5522920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:09:41	G800BDCPN049	USD	\$90.7000	27	NASD	VHTG5523020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:10:38	G800BDCPN049	USD	\$90.6800	25	MEMX	VHTG5548120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:10:38	G800BDCPN049	USD	\$90.6800	75	MEMX	VHTG5548220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:11:53	G800BDCPN049	USD	\$90.7000	30	NASD	VHTG5590820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:11:53	G800BDCPN049	USD	\$90.7000	25	NASD	VHTG5590920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:11:53	G800BDCPN049	USD	\$90.7000	1	NASD	VHTG5591020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:12:39	G800BDCPN049	USD	\$90.6500	1	INCR	VHTG5619920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:12:39	G800BDCPN049					

Coca-Cola Europacific Partners PLC	22/08/2025	16:12:39	G800BDCPN049	USD	\$90.6500	4	UBSS	VHTG5620320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:12:39	G800BDCPN049	USD	\$90.6500	15	JPWX	VHTG5620420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:12:39	G800BDCPN049	USD	\$90.6500	68	JPWX	VHTG5620520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:12:39	G800BDCPN049	USD	\$90.6500	5	BATS	VHTG5620620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:12:39	G800BDCPN049	USD	\$90.6500	100	NASD	VHTG5620720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:12:39	G800BDCPN049	USD	\$90.6600	22	PCSE	VHTG5620820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:13:55	G800BDCPN049	USD	\$90.6700	100	BATS	VHTG562620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:13:55	G800BDCPN049	USD	\$90.6500	100	NYSE	VHTG5662920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:14:47	G800BDCPN049	USD	\$90.6400	100	BATS	VHTG5696620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:16:20	G800BDCPN049	USD	\$90.6300	100	NYSE	VHTG5785420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:17:22	G800BDCPN049	USD	\$90.6500	89	MEMX	VHTG5834720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:17:22	G800BDCPN049	USD	\$90.6500	11	MEMX	VHTG5834820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:19:50	G800BDCPN049	USD	\$90.6100	100	MEMX	VHTG5923520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:23:16	G800BDCPN049	USD	\$90.6200	100	NYSE	VHTG6038420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:24:06	G800BDCPN049	USD	\$90.6300	100	NASD	VHTG6084320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:25:06	G800BDCPN049	USD	\$90.6000	100	BATS	VHTG6119520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:25:38	G800BDCPN049	USD	\$90.6100	64	NYSE	VHTG6146420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:27:24	G800BDCPN049	USD	\$90.6100	100	NYSE	VHTG6205420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:27:57	G800BDCPN049	USD	\$90.6000	100	NQBX	VHTG6219020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:28:24	G800BDCPN049	USD	\$90.5800	60	EPRL	VHTG6229720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:29:10	G800BDCPN049	USD	\$90.5800	99	PCSE	VHTG6255620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:29:11	G800BDCPN049	USD	\$90.5800	1	PCSE	VHTG6258220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:29:25	G800BDCPN049	USD	\$90.5700	3	PCSE	VHTG6260520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:29:37	G800BDCPN049	USD	\$90.5600	100	PCSE	VHTG6265120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:32:12	G800BDCPN049	USD	\$90.5600	100	PCSE	VHTG6352020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:35:04	G800BDCPN049	USD	\$90.6500	37	BATS	VHTG6400920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:35:04	G800BDCPN049	USD	\$90.6500	6	BATS	VHTG6401020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:35:04	G800BDCPN049	USD	\$90.6500	57	BATS	VHTG640120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:35:14	G800BDCPN049	USD	\$90.6400	100	MEMX	VHTG6409720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:39:13	G800BDCPN049	USD	\$90.5850	100	BATY	VHTG6610420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:40:00	G800BDCPN049	USD	\$90.5600	100	MEMX	VHTG6626620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:41:44	G800BDCPN049	USD	\$90.5800	100	PCSE	VHTG66662620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:43:12	G800BDCPN049	USD	\$90.5600	100	BAML	VHTG6688520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:44:13	G800BDCPN049	USD	\$90.5300	68	BATS	VHTG6705420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:45:58	G800BDCPN049	USD	\$90.5600	96	MEMX	VHTG6760220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:45:58	G800BDCPN049	USD	\$90.5600	4	MEMX	VHTG6760320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:47:06	G800BDCPN049	USD	\$90.5800	100	KNMX	VHTG6779420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:48:22	G800BDCPN049	USD	\$90.5700	81	NASD	VHTG6817220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:48:22	G800BDCPN049	USD	\$90.5800	3	INCR	VHTG6817320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:48:22	G800BDCPN049	USD	\$90.5800	66	INCR	VHTG6817420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:48:22	G800BDCPN049	USD	\$90.5800	31	INCR	VHTG6817520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:48:22	G800BDCPN049	USD	\$90.5800	3	UBSS	VHTG6817620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:48:22	G800BDCPN049	USD	\$90.5800	70	UBSS	VHTG6817720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:48:22	G800BDCPN049	USD	\$90.5800	19	JPWX	VHTG6817820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:48:22	G800BDCPN049	USD	\$90.5800	27	JPWX	VHTG6817920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:51:02	G800BDCPN049	USD	\$90.5600	100	MEMX	VHTG6863220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:51:03	G800BDCPN049	USD	\$90.5550	25	INCR	VHTG6863420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:51:03	G800BDCPN049	USD	\$90.5600	50	NQBX	VHTG6863520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:51:03	G800BDCPN049	USD	\$90.5600	25	KNMX	VHTG6863620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:51:04	G800BDCPN049	USD	\$90.5500	100	NYSE	VHTG6863820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:52:10	G800BDCPN049	USD	\$90.5600	100	NASD	VHTG6880920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:52:46	G800BDCPN049	USD	\$90.5200	100	PCSE	VHTG6897120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:54:15	G800BDCPN049	USD	\$90.5500	100	PCSE	VHTG6954220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:56:05	G800BDCPN049	USD	\$90.5500	100	BATS	VHTG7014020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	16:57:33	G800BDCPN049	USD	\$90.5200	100	MEMX	VHTG7044820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:02:51	G800BDCPN049	USD	\$90.6700	4	IEGX	VHTG7197720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:02:51	G800BDCPN049	USD	\$90.6800	41	IEGX	VHTG7197820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:03:50	G800BDCPN049	USD	\$90.6900	100	BATS	VHTG7217420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:04:31	G800BDCPN049	USD	\$90.6600	1	INCR	VHTG7225320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:04:31	G800BDCPN049	USD	\$90.6600	34	INCR	VHTG7225420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:04:31	G800BDCPN049	USD	\$90.6600	4	INCR	VHTG7225520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:04:31	G800BDCPN049	USD	\$90.6600	61	INCR	VHTG7225620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:04:31	G800BDCPN049	USD	\$90.6600	1	LEVL	VHTG7225720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:04:31	G800BDCPN049	USD	\$90.6600	100	ITGI	VHTG7225820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:04:31	G800BDCPN049	USD	\$90.6600	20	ITGI	VHTG7225920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:04:31	G800BDCPN049	USD	\$90.6600	11	UBSS	VHTG7226020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:04:31	G800BDCPN049	USD	\$90.6600	1	UBSS	VHTG7226120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:04:31	G800BDCPN049	USD	\$90.6600	2	UBSS	VHTG7226220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:04:31	G800BDCPN049	USD	\$90.6600	4	UBSS	VHTG7226320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:04:31	G800BDCPN049	USD	\$90.6600	61	NASD	VHTG7226420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:05:59	G800BDCPN049	USD	\$90.6500	5	BATY	VHTG7256820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:06:12	G800BDCPN049	USD	\$90.6500	95	BATY	VHTG7268820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:06:46	G800BDCPN049	USD	\$90.6300	100	NASD	VHTG7274520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:07:21	G800BDCPN049	USD	\$90.6300	99	BATS	VHTG7314920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:07:21	G800BDCPN049	USD	\$90.6300	1	BATS	VHTG7315020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:08:07	G800BDCPN049	USD	\$90.6000	100	MEMX	VHTG7336220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:09:35	G800BDCPN049	USD	\$90.5400	99	NQBX	VHTG7360220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:09:35	G800BDCPN049	USD	\$90.5400	1	NQBX	VHTG7360320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:11:11	G800BDCPN049	USD	\$90.5000	100	BATS	VHTG7384320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:12:32	G800BDCPN049	USD	\$90.5000	100	PCSE	VHTG7415520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:13:55	G800BDCPN049	USD	\$90.4900	100	BATY	VHTG7432420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:15:32	G800BDCPN049	USD	\$90.4700	100	NASD	VHTG7469620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:17:11	G800BDCPN049	USD	\$90.4600	100	NYSE	VHTG7494620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:19:49	G800BDCPN049	USD	\$90.4200	100	PCSE	VHTG7532920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:19:55	G800BDCPN049	USD	\$90.4000	100	MEMX	VHTG7535020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:23:43	G800BDCPN049	USD	\$90.4000	100	NYSE	VHTG7595020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:24:26	G800BDCPN049	USD	\$90.4400	100	NASD	VHTG7604120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:24:53	G800BDCPN049	USD	\$90.4200	24	NASD	VHTG7610320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:25:38	G800BDCPN049	USD	\$90.4300	2	NYSE	VHTG7621220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:26:20	G800BDCPN049	USD	\$90.4300	100	BATY	VHTG7629920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:26:49	G800BDCPN049	USD	\$90.4200	100	MEMX	VHTG7635720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:27:10	G800BDCPN049	USD	\$90.4200	100	PCSE	VHTG7642920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:31:22	G800BDCPN049	USD	\$90.4000	100	NQBX	VHTG7746120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:31:37	G800BDCPN049	USD	\$90.4000	100	MEMX	VHTG7761120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:32:08	G800BDCPN049	USD	\$90.3900	100	BATS	VHTG7770120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:32:46	G800BDCPN049	USD	\$90.3700	100	BATS	VHTG7778720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:36:34	G800BDCPN049	USD	\$90.4100	100	NYSE	VHTG7978620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:40:17	G800BDCPN049	USD	\$90.4000	100	MEMX	VHTG8112240250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:40:32	G800BDCPN049	USD	\$90.3500	7	BATS	VHTG8128320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:40:32	G800BDCPN049	USD	\$90.3500	16	BATS	VHTG8128420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:40:39	G800BDCPN049	USD	\$90.3500	44	NASD	VHTG8136020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:41:43	G800BDCPN049	USD	\$90.3700	100	NASD	VHTG8158820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:42:05	G800BDCPN049	USD	\$90.3500	100	XCIS	VHTG8169820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:42:06	G800BDCPN049	USD	\$90.3400	100	BATS	VHTG8172620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:47:37	G800BDCPN049	USD	\$90.3450	25	MEMX	VHTG8302120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:47:37	G800BDCPN049	USD	\$90.3500	50	BATY	VHTG8302220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:47:37	G800BDCPN049	USD	\$90.3500	50	NQBX	VHTG8302320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:47:37	G800BDCPN049	USD	\$90.3500	5	INCR	VHTG8302420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:47:37	G800BDCPN049	USD	\$90.3500	40	INCR	VHTG8302520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:47:37	G800BDCPN049	USD	\$90.3500	30	INCR	VHTG8302620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:47:37	G800BDCPN049	USD	\$90.3500	45	INCR	VHTG8302720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:47:37	G800BDCPN049	USD	\$90.3500	55	NASD	VHTG8302820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:49:16	G800BDCPN049	USD				

Coca-Cola Europacific Partners PLC	22/08/2025	17:49:52	G800BDCPN049	USD	\$90.3300	73	MEMX	VHGT6836620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:52:24	G800BDCPN049	USD	\$90.3300	8	BATY	VHGT68419920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:52:56	G800BDCPN049	USD	\$90.3300	10	BATY	VHGT68441820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:53:52	G800BDCPN049	USD	\$90.3300	6	BATY	VHGT68469520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:54:20	G800BDCPN049	USD	\$90.3750	100	XCIS	VHGT68476120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:54:20	G800BDCPN049	USD	\$90.3600	100	PCSE	VHGT68476820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:55:09	G800BDCPN049	USD	\$90.3600	100	BATS	VHGT68488720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:56:23	G800BDCPN049	USD	\$90.3900	100	PCSE	VHGT68517320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	17:57:41	G800BDCPN049	USD	\$90.3600	100	MEMX	VHGT68547120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:00:28	G800BDCPN049	USD	\$90.3800	100	MEMX	VHGT68609520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:01:48	G800BDCPN049	USD	\$90.3800	100	BATS	VHGT68640420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:03:20	G800BDCPN049	USD	\$90.3600	100	MEMX	VHGT68675820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:04:57	G800BDCPN049	USD	\$90.3600	99	MEMX	VHGT68744220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:04:57	G800BDCPN049	USD	\$90.3600	1	MEMX	VHGT68744320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:05:25	G800BDCPN049	USD	\$90.3200	24	NQBX	VHGT68754820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:05:25	G800BDCPN049	USD	\$90.3200	17	NQBX	VHGT68754920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:07:13	G800BDCPN049	USD	\$90.3500	100	NASD	VHGT68800820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:08:47	G800BDCPN049	USD	\$90.3600	12	PCSE	VHGT68840820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:08:47	G800BDCPN049	USD	\$90.3600	88	PCSE	VHGT68840920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:09:54	G800BDCPN049	USD	\$90.3700	100	NQBX	VHGT68876220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:10:12	G800BDCPN049	USD	\$90.3500	94	BATS	VHGT68887820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:10:12	G800BDCPN049	USD	\$90.3500	6	BATS	VHGT68887920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:14:00	G800BDCPN049	USD	\$90.3700	7	NYSE	VHGT68965920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:14:00	G800BDCPN049	USD	\$90.3700	93	NYSE	VHGT68966020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:17:17	G800BDCPN049	USD	\$90.3700	5	NASD	VHGT69067520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:17:17	G800BDCPN049	USD	\$90.3700	25	NASD	VHGT69067620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:17:17	G800BDCPN049	USD	\$90.3700	70	NQBX	VHGT69067720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:18:07	G800BDCPN049	USD	\$90.3400	100	PCSE	VHGT6907020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:18:22	G800BDCPN049	USD	\$90.3300	100	BATY	VHGT691051520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:19:08	G800BDCPN049	USD	\$90.3300	100	BATS	VHGT69122320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:19:08	G800BDCPN049	USD	\$90.3300	25	NASD	VHGT69122520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:19:08	G800BDCPN049	USD	\$90.3400	75	NQBX	VHGT69122620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:21:05	G800BDCPN049	USD	\$90.3700	92	MEMX	VHGT69171820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:21:05	G800BDCPN049	USD	\$90.3700	8	MEMX	VHGT69171920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:22:27	G800BDCPN049	USD	\$90.3900	100	NASD	VHGT69207820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:22:28	G800BDCPN049	USD	\$90.3800	100	NASD	VHGT69208620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	18:24:17	G800BDCPN049	USD	\$90.3900	100	NYSE	VHGT6925432

Coca-Cola Europacific Partners PLC	22/08/2025	19:22:54	G800BDCPN049	USD	\$90.4000	100	NASD	VHTG11401620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:23:02	G800BDCPN049	USD	\$90.3800	100	PCSE	VHTG11410020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:23:59	G800BDCPN049	USD	\$90.3800	100	NASD	VHTG11448820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:24:38	G800BDCPN049	USD	\$90.3700	100	PCSE	VHTG11469520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:26:41	G800BDCPN049	USD	\$90.4000	1	INCR	VHTG11532720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:26:41	G800BDCPN049	USD	\$90.4000	6	INCR	VHTG11532820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:26:41	G800BDCPN049	USD	\$90.4000	1	LEVL	VHTG11532920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:26:41	G800BDCPN049	USD	\$90.4000	9	UBSS	VHTG11533020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:26:41	G800BDCPN049	USD	\$90.4000	1	UBSS	VHTG11533120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:26:41	G800BDCPN049	USD	\$90.4000	6	UBSS	VHTG11533220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:26:41	G800BDCPN049	USD	\$90.4000	5	UBSS	VHTG11533320250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:26:41	G800BDCPN049	USD	\$90.4000	8	BATS	VHTG11533420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:26:41	G800BDCPN049	USD	\$90.4000	25	NASD	VHTG11533520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:26:41	G800BDCPN049	USD	\$90.4000	138	NASD	VHTG11533620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:26:41	G800BDCPN049	USD	\$90.4000	100	EXG	VHTG11533720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:27:24	G800BDCPN049	USD	\$90.4000	31	PCSE	VHTG11569620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:27:24	G800BDCPN049	USD	\$90.4000	69	PCSE	VHTG11569720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:27:52	G800BDCPN049	USD	\$90.3900	100	MEMX	VHTG11581920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:28:04	G800BDCPN049	USD	\$90.3700	100	BATS	VHTG11590220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:29:22	G800BDCPN049	USD	\$90.3600	100	BATS	VHTG11617920250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:29:55	G800BDCPN049	USD	\$90.3500	100	NASD	VHTG11626420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:31:06	G800BDCPN049	USD	\$90.3700	17	MEMX	VHTG11664020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:31:06	G800BDCPN049	USD	\$90.3700	83	MEMX	VHTG11664120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:31:39	G800BDCPN049	USD	\$90.3900	90	NYSE	VHTG11682620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:31:41	G800BDCPN049	USD	\$90.3900	10	NYSE	VHTG11683620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:32:36	G800BDCPN049	USD	\$90.4300	100	EXG	VHTG11714420250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:32:45	G800BDCPN049	USD	\$90.4400	100	NYSE	VHTG11716720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:33:29	G800BDCPN049	USD	\$90.4500	100	MEMX	VHTG11744120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:34:08	G800BDCPN049	USD	\$90.4600	100	MEMX	VHTG11776220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:35:14	G800BDCPN049	USD	\$90.4700	100	PCSE	VHTG11836520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:35:54	G800BDCPN049	USD	\$90.4700	31	EPRL	VHTG11876720250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:35:54	G800BDCPN049	USD	\$90.4700	69	EPRL	VHTG11876820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:36:42	G800BDCPN049	USD	\$90.4700	100	XCIS	VHTG11928520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:37:37	G800BDCPN049	USD	\$90.4500	100	NASD	VHTG11988020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:37:37	G800BDCPN049	USD	\$90.4500	100	NASD	VHTG11988120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:38:46	G800BDCPN049	USD	\$90.4600	100	MEMX	VHTG12028020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:38:46	G800BDCPN049	USD	\$90.4600	44	NASD	VHTG12028120250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:38:46	G800BDCPN049	USD	\$90.4600	56	NASD	VHTG12028220250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:39:13	G800BDCPN049	USD	\$90.4400	100	NASD	VHTG12046020250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:39:29	G800BDCPN049	USD	\$90.4100	100	PCSE	VHTG12065520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:40:15	G800BDCPN049	USD	\$90.4100	65	BATY	VHTG12110520250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:40:15	G800BDCPN049	USD	\$90.4100	25	NASD	VHTG12110620250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:40:28	G800BDCPN049	USD	\$90.4100	1	BATY	VHTG12118820250822E
Coca-Cola Europacific Partners PLC	22/08/2025	19:40:28	G800BDCPN049	USD	\$90.4100	25	NASD	VHTG12118920250822E

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	25/08/2025	13:30:02	GB00BDCPN049	USD	\$90.1800	100	NASD	VHTG40720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:31:13	GB00BDCPN049	USD	\$89.8000	100	BATY	VHTG67820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:31:31	GB00BDCPN049	USD	\$89.7900	100	MEMX	VHTG72420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:31:49	GB00BDCPN049	USD	\$89.8100	100	PCSE	VHTG84220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:32:11	GB00BDCPN049	USD	\$90.0000	100	PCSE	VHTG107920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:32:31	GB00BDCPN049	USD	\$89.9100	50	MEMX	VHTG116420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:32:31	GB00BDCPN049	USD	\$89.9100	50	MEMX	VHTG116520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:32:43	GB00BDCPN049	USD	\$89.8900	100	PCSE	VHTG120420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:33:01	GB00BDCPN049	USD	\$89.8800	100	XCIS	VHTG125820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:33:20	GB00BDCPN049	USD	\$89.9000	82	NYSE	VHTG133620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:33:20	GB00BDCPN049	USD	\$89.9000	18	NYSE	VHTG133720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:33:40	GB00BDCPN049	USD	\$89.9000	100	MEMX	VHTG138720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:33:56	GB00BDCPN049	USD	\$89.9500	100	PCSE	VHTG140920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:34:14	GB00BDCPN049	USD	\$89.9800	100	NASD	VHTG145720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:34:32	GB00BDCPN049	USD	\$89.9700	100	BATS	VHTG155020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:34:52	GB00BDCPN049	USD	\$90.0600	100	UBSS	VHTG159920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:35:22	GB00BDCPN049	USD	\$90.0300	100	MEMX	VHTG171220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:35:56	GB00BDCPN049	USD	\$90.1800	1	IXEG	VHTG185720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:35:56	GB00BDCPN049	USD	\$90.1900	50	KNMX	VHTG185820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:35:56	GB00BDCPN049	USD	\$90.2000	34	KNMX	VHTG185920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:35:56	GB00BDCPN049	USD	\$90.2000	15	NASD	VHTG186020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:36:24	GB00BDCPN049	USD	\$90.1300	100	BATY	VHTG191220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:36:58	GB00BDCPN049	USD	\$90.1500	100	BATS	VHTG205720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:37:32	GB00BDCPN049	USD	\$90.1500	100	MEMX	VHTG217120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:38:10	GB00BDCPN049	USD	\$90.1800	100	NOBX	VHTG227820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:38:48	GB00BDCPN049	USD	\$90.2200	100	NASD	VHTG237920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:39:15	GB00BDCPN049	USD	\$90.2100	100	PCSE	VHTG252620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:40:09	GB00BDCPN049	USD	\$90.3400	100	MEMX	VHTG302420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:40:37	GB00BDCPN049	USD	\$90.3300	100	BATS	VHTG327020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:41:15	GB00BDCPN049	USD	\$90.3100	100	NASD	VHTG336320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:41:53	GB00BDCPN049	USD	\$90.1800	62	NOBX	VHTG363820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:41:53	GB00BDCPN049	USD	\$90.1800	38	NOBX	VHTG363920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:42:00	GB00BDCPN049	USD	\$90.1700	13	PCSE	VHTG382720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:42:00	GB00BDCPN049	USD	\$90.1700	87	PCSE	VHTG382820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:42:03	GB00BDCPN049	USD	\$90.1000	66	BATY	VHTG392820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:42:03	GB00BDCPN049	USD	\$90.1000	34	BATY	VHTG392920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:44:00	GB00BDCPN049	USD	\$90.3000	100	INCR	VHTG465420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:44:42	GB00BDCPN049	USD	\$90.1600	100	NASD	VHTG492220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:45:26	GB00BDCPN049	USD	\$90.1600	50	KNMX	VHTG548620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:45:26	GB00BDCPN049	USD	\$90.1700	50	BATY	VHTG548720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:46:05	GB00BDCPN049	USD	\$90.2700	100	BATS	VHTG577420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:46:40	GB00BDCPN049	USD	\$90.2200	100	EPRL	VHTG599720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:47:17	GB00BDCPN049	USD	\$90.2500	25	BATY	VHTG622420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:47:17	GB00BDCPN049	USD	\$90.2500	4	BATS	VHTG622520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:47:17	GB00BDCPN049	USD	\$90.2500	71	KNMX	VHTG622620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:47:57	GB00BDCPN049	USD	\$90.2200	100	BATS	VHTG654420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:48:33	GB00BDCPN049	USD	\$90.2050	100	PCSE	VHTG670920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:49:11	GB00BDCPN049	USD	\$90.2000	4	PCSE	VHTG682220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:49:58	GB00BDCPN049	USD	\$90.2400	10	NASD	VHTG698220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:49:58	GB00BDCPN049	USD	\$90.2400	10	NASD	VHTG698320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:49:58	GB00BDCPN049	USD	\$90.2400	80	NASD	VHTG698420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:50:33	GB00BDCPN049	USD	\$90.3000	100	BATS	VHTG722620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:51:11	GB00BDCPN049	USD	\$90.2700	50	XCIS	VHTG733020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:51:11	GB00BDCPN049	USD	\$90.2700	50	XCIS	VHTG733120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:52:05	GB00BDCPN049	USD	\$90.2600	36	NASD	VHTG746520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:52:05	GB00BDCPN049	USD	\$90.2600	64	NASD	VHTG746620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:52:25	GB00BDCPN049	USD	\$90.2300	100	EPRL	VHTG753320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:53:04	GB00BDCPN049	USD	\$90.3100	100	PCSE	VHTG765220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:53:43	GB00BDCPN049	USD	\$90.2700	100	KNMX	VHTG786420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:54:19	GB00BDCPN049	USD	\$90.2800	100	PCSE	VHTG805720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:54:57	GB00BDCPN049	USD	\$90.2600	100	NASD	VHTG814820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:55:02	GB00BDCPN049	USD	\$90.2500	100	XCIS	VHTG830320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:55:25	GB00BDCPN049	USD	\$90.2200	100	NYSE	VHTG839820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:55:40	GB00BDCPN049	USD	\$90.2000	100	PCSE	VHTG843220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:57:46	GB00BDCPN049	USD	\$90.2950	100	KNMX	VHTG896520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:58:18	GB00BDCPN049	USD	\$90.2950	100	BATY	VHTG913820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:59:06	GB00BDCPN049	USD	\$90.2500	100	BATS	VHTG937320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:59:41	GB00BDCPN049	USD	\$90.2500	44	BATS	VHTG951020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	13:59:45	GB00BDCPN049	USD	\$90.2500	100	NASD	VHTG953120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:00:20	GB00BDCPN049	USD	\$90.2100	100	BATY	VHTG980820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:01:02	GB00BDCPN049	USD	\$90.1800	100	NYSE	VHTG1003520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:01:45	GB00BDCPN049	USD	\$90.1100	1	NASD	VHTG1035420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:01:45	GB00BDCPN049	USD	\$90.1100	99	NASD	VHTG1035520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:02:35	GB00BDCPN049	USD	\$90.0800	1	BATY	VHTG1063120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:02:35	GB00BDCPN049	USD	\$90.0800	50	BATY	VHTG1063220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:02:35	GB00BDCPN049	USD	\$90.0800	49	BATY	VHTG1063320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:03:09	GB00BDCPN049	USD	\$90.1200	100	MEMX	VHTG1075620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:04:04	GB00BDCPN049	USD	\$90.1400	100	MEMX	VHTG1097720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:04:34	GB00BDCPN049	USD	\$90.1400	100	NASD	VHTG1109420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:05:17	GB00BDCPN049	USD	\$90.1300	100	NASD	VHTG1124120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:06:00	GB00BDCPN049	USD	\$90.0700	25	NASD	VHTG1142120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:06:00	GB00BDCPN049	USD	\$90.0700	75	NASD	VHTG1142220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:06:46	GB00BDCPN049	USD	\$90.0900	100	NASD	VHTG1151720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:07:55	GB00BDCPN049	USD	\$90.0600	100	MEMX	VHTG1177320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:08:11	GB00BDCPN049	USD	\$90.0300	100	MEMX	VHTG1181420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:08:54	GB00BDCPN049	USD	\$89.9400	100	EPRL	VHTG1223820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:09:38	GB00BDCPN049	USD	\$89.9900	100	BATS	VHTG1245920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:10:22	GB00BDCPN049	USD	\$90.0000	100	NYSE	VHTG1260920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:11:09	GB00BDCPN049	USD	\$90.1300	100	NASD	VHTG1276520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:11:54	GB00BDCPN049	USD	\$90.1500	50	NOBX	VHTG1297220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:11:54	GB00BDCPN049	USD	\$90.1500	50	KNMX	VHTG1297320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:12:36	GB00BDCPN049	USD	\$90.1200	100	BATY	VHTG1314120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:13:21	GB00BDCPN049	USD	\$90.1200	100	XCIS	VHTG1326120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:14:05	GB00BDCPN049	USD	\$90.1600	49	BATS	VHTG1347420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:14:07	GB00BDCPN049	USD	\$90.1600	100	BATS	VHTG1348720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:14:53	GB00BDCPN049	USD	\$90.1700	1	INCR	VHTG1364620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:14:53	GB00BDCPN049	USD	\$90.1700	75	INCR	VHTG1364720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:14:53	GB00BDCPN049	USD	\$90.1700	24	INCR	VHTG1364820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:15:35	GB00BDCPN049	USD	\$90.1900	100	MEMX	VHTG1383120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:16:21	GB00BDCPN049	USD	\$90.1100	100	PCSE	VHTG1398220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:17:07	GB00BDCPN049	USD	\$90.1700	100	PCSE	VHTG1425620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:17:53	GB00BDCPN049	USD	\$90.2100	50	BATY	VHTG1447620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:17:53	GB00BDCPN049	USD	\$90.2100	50	NOBX	VHTG1447720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:18:47	GB00BDCPN049	USD	\$90.2600	100	MEMX	VHTG1470120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:19:27	GB00BDCPN049	USD	\$90.3200	34	LEVL	VHTG1493020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:19:27	GB00BDCPN049	USD	\$90.3300	50	BATY	VHTG1493120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:19:27	GB00BDCPN049	USD	\$90.3300	16	BATS	VHTG1493220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:20:11	GB00BDCPN049	USD	\$90.3200	100	BATS	VHTG1512820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:21:07	GB00BDCPN049	USD	\$90.3200	100	MEMX	VHTG1537020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:21:44	GB00BDCPN049	USD	\$90.2600	100	NASD	VHTG1553220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:22:22	GB00BDCPN049	USD	\$90.2300</			

Coca-Cola Europacific Partners PLC	25/08/2025	14:24:52	G800BDCPN049	USD	\$90.3000	1	INCR	VHTG1624720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:24:52	G800BDCPN049	USD	\$90.3000	1	LEVL	VHTG1624820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:24:52	G800BDCPN049	USD	\$90.3000	1	EDGX	VHTG1624920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:24:52	G800BDCPN049	USD	\$90.3000	9	BATS	VHTG1625020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:24:52	G800BDCPN049	USD	\$90.3000	5	NASD	VHTG1625120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:24:52	G800BDCPN049	USD	\$90.3000	12	NASD	VHTG1625220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:24:52	G800BDCPN049	USD	\$90.3000	5	NASD	VHTG1625320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:24:52	G800BDCPN049	USD	\$90.3000	66	PCSE	VHTG1625420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:25:39	G800BDCPN049	USD	\$90.3000	100	PCSE	VHTG1635420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:26:27	G800BDCPN049	USD	\$90.2100	103	BATY	VHTG1647120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:27:15	G800BDCPN049	USD	\$90.1200	58	EDGA	VHTG1660720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:27:15	G800BDCPN049	USD	\$90.2200	22	NASD	VHTG1660820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:27:43	G800BDCPN049	USD	\$90.2200	33	PCSE	VHTG1667220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:27:43	G800BDCPN049	USD	\$90.2200	67	PCSE	VHTG1667320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:28:55	G800BDCPN049	USD	\$90.2400	100	NYSE	VHTG1696720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:29:41	G800BDCPN049	USD	\$90.2700	100	LEVL	VHTG1717520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:30:18	G800BDCPN049	USD	\$90.2100	100	KNMX	VHTG1735320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:30:18	G800BDCPN049	USD	\$90.2100	100	KNMX	VHTG1735420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:31:22	G800BDCPN049	USD	\$90.1700	100	NYSE	VHTG1770720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:31:22	G800BDCPN049	USD	\$90.1600	75	INCR	VHTG1770820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:31:22	G800BDCPN049	USD	\$90.1600	25	BATS	VHTG1770920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:31:50	G800BDCPN049	USD	\$90.1600	82	NASD	VHTG1783120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:31:50	G800BDCPN049	USD	\$90.1600	17	NASD	VHTG1783220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:31:50	G800BDCPN049	USD	\$90.1600	1	NASD	VHTG1783320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:33:13	G800BDCPN049	USD	\$90.1800	100	NASD	VHTG1811720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:33:29	G800BDCPN049	USD	\$90.1500	100	BATS	VHTG1817620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:34:31	G800BDCPN049	USD	\$90.0700	100	NASD	VHTG1840220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:34:47	G800BDCPN049	USD	\$90.0400	100	BATS	VHTG1846320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:35:38	G800BDCPN049	USD	\$90.0300	100	NASD	VHTG1870320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:36:28	G800BDCPN049	USD	\$90.0500	100	BATS	VHTG1895520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:37:27	G800BDCPN049	USD	\$90.0100	100	MEMX	VHTG1916420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:39:14	G800BDCPN049	USD	\$90.0100	100	BATS	VHTG1953820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:39:23	G800BDCPN049	USD	\$89.9800	100	NYSE	VHTG1955120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:39:59	G800BDCPN049	USD	\$89.9500	38	PCSE	VHTG1985120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:39:59	G800BDCPN049	USD	\$89.9500	8	PCSE	VHTG1981620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:39:59	G800BDCPN049	USD	\$89.9500	54	PCSE	VHTG1981720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:40:38	G800BDCPN049	USD	\$89.9000	100	NOBX	VHTG1994620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:41:49	G800BDCPN049	USD	\$89.8800	100	NYSE	VHTG2014120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:45:02	G800BDCPN049	USD	\$89.9600	100	NASD	VHTG2087120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:45:54	G800BDCPN049	USD	\$89.9600	25	NASD	VHTG2102620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:45:54	G800BDCPN049	USD	\$89.9700	27	NASD	VHTG2102720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:45:54	G800BDCPN049	USD	\$89.9700	12	NASD	VHTG2102820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:45:54	G800BDCPN049	USD	\$89.9700	6	NASD	VHTG2102920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:45:54	G800BDCPN049	USD	\$89.9700	25	NASD	VHTG2103020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:45:54	G800BDCPN049	USD	\$89.9600	1	PCSE	VHTG2103120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:45:54	G800BDCPN049	USD	\$89.9700	4	NYSE	VHTG2103220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:46:45	G800BDCPN049	USD	\$89.9200	100	NOBX	VHTG2117720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:47:49	G800BDCPN049	USD	\$89.9500	51	NASD	VHTG2155720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:47:49	G800BDCPN049	USD	\$89.9500	37	NASD	VHTG2155820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:48:03	G800BDCPN049	USD	\$89.9850	25	INCR	VHTG2159820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:48:03	G800BDCPN049	USD	\$89.9900	100	KNMX	VHTG2159920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:48:03	G800BDCPN049	USD	\$89.9900	50	KNMX	VHTG2160020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:48:03	G800BDCPN049	USD	\$89.9900	25	LEVL	VHTG2160120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:48:44	G800BDCPN049	USD	\$89.9700	100	NYSE	VHTG2175520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:51:08	G800BDCPN049	USD	\$89.9700	100	PCSE	VHTG2248220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:52:00	G800BDCPN049	USD	\$90.0000	12	NASD	VHTG2261020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:52:00	G800BDCPN049	USD	\$90.0000	12	NASD	VHTG2261120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:52:03	G800BDCPN049	USD	\$90.0000	100	PCSE	VHTG2261520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:53:03	G800BDCPN049	USD	\$90.0500	12	NASD	VHTG2280920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:53:03	G800BDCPN049	USD	\$90.0500	6	IXGE	VHTG2281020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:53:03	G800BDCPN049	USD	\$90.0500	1	NYSE	VHTG2281120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:53:10	G800BDCPN049	USD	\$90.0700	2	EDGA	VHTG2282620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:53:10	G800BDCPN049	USD	\$90.0700	5	NASD	VHTG2282720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:53:10	G800BDCPN049	USD	\$90.0800	5	MEMX	VHTG2282820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:53:10	G800BDCPN049	USD	\$90.0900	25	NASD	VHTG2282920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:53:10	G800BDCPN049	USD	\$90.0900	6	PCSE	VHTG2283020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:53:46	G800BDCPN049	USD	\$90.1000	100	KNMX	VHTG2291420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:54:40	G800BDCPN049	USD	\$90.0900	100	BATS	VHTG2300720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:55:29	G800BDCPN049	USD	\$90.0900	1	PCSE	VHTG2314920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:55:29	G800BDCPN049	USD	\$90.0900	99	PCSE	VHTG2315020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:56:11	G800BDCPN049	USD	\$90.1000	2	INCR	VHTG2324320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:56:11	G800BDCPN049	USD	\$90.1000	1	INCR	VHTG2324420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:56:11	G800BDCPN049	USD	\$90.1000	16	INCR	VHTG2324520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:56:11	G800BDCPN049	USD	\$90.1000	1	LEVL	VHTG2324620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:56:11	G800BDCPN049	USD	\$90.1000	42	IXGE	VHTG2324720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:56:11	G800BDCPN049	USD	\$90.1000	11	UBSS	VHTG2324820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:56:11	G800BDCPN049	USD	\$90.1000	1	UBSS	VHTG2324920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:56:11	G800BDCPN049	USD	\$90.1000	88	UBSS	VHTG2325020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:56:11	G800BDCPN049	USD	\$90.1000	38	JPXM	VHTG2325120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:56:22	G800BDCPN049	USD	\$90.0900	100	BATS	VHTG2328620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:56:30	G800BDCPN049	USD	\$90.0800	100	BATS	VHTG2329420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	14:57:32	G800BDCPN049	USD	\$90.0900	100	MEMX	VHTG2343520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:00:27	G800BDCPN049	USD	\$90.1700	100	MEMX	VHTG2429120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:01:15	G800BDCPN049	USD	\$90.1700	100	PCSE	VHTG2440420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:02:05	G800BDCPN049	USD	\$90.1600	46	PCSE	VHTG2460220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:02:07	G800BDCPN049	USD	\$90.1600	100	PCSE	VHTG2460920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:02:53	G800BDCPN049	USD	\$90.1200	100	MEMX	VHTG2470820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:03:41	G800BDCPN049	USD	\$90.1400	1	NASD	VHTG2485820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:03:41	G800BDCPN049	USD	\$90.1400	6	NASD	VHTG2485920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:03:41	G800BDCPN049	USD	\$90.1400	1	NYSE	VHTG2486020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:03:41	G800BDCPN049	USD	\$90.1400	20	NOBX	VHTG2486120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:04:31	G800BDCPN049	USD	\$90.1200	40	EDGX	VHTG2499820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:04:31	G800BDCPN049	USD	\$90.1200	11	NASD	VHTG2499920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:04:34	G800BDCPN049	USD	\$90.1200	100	NASD	VHTG2500420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:05:17	G800BDCPN049	USD	\$90.1100	100	MEMX	VHTG2524820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:06:00	G800BDCPN049	USD	\$90.0900	26	NASD	VHTG2535020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:06:00	G800BDCPN049	USD	\$90.0900	74	NASD	VHTG2535120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:06:45	G800BDCPN049	USD	\$90.0500	5	UBSS	VHTG2555120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:06:45	G800BDCPN049	USD	\$90.0600	50	NOBX	VHTG2555220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:06:45	G800BDCPN049	USD	\$90.0600	4	INCR	VHTG2555320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:06:45	G800BDCPN049	USD	\$90.0600	96	INCR	VHTG2555420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:06:45	G800BDCPN049	USD	\$90.0600	45	INCR	VHTG2555520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:08:24	G800BDCPN049	USD	\$90.1300	100	PCSE	VHTG2600520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:09:04	G800BDCPN049	USD	\$90.1200	50	UBSS	VHTG2614420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:09:04	G800BDCPN049	USD	\$90.1200	3	NASD	VHTG2614520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:09:04	G800BDCPN049	USD	\$90.1200	2	PCSE	VHTG2614620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:09:04	G800BDCPN049	USD	\$90.1200	45	BATS	VHTG2614720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:09:18	G800BDCPN049	USD	\$90.0800	100	BATS	VHTG2619120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:09:18	G800BDCPN049	USD	\$90.0800	100	MEMX	VHTG2619220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:10:36	G800BDCPN049	USD	\$90.1050	50	INCR	VHTG2650920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:10:36	G800BDCPN049	USD	\$90.1200	100	LEVL	VHTG2651020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:10:36	G800BDCPN049	USD	\$90.1200	50	LEVL	VHTG2651120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:12:52	G800BDCPN049	USD	\$90.1100</			

Coca-Cola Europacific Partners PLC	25/08/2025	15:16:40	G800BDCPN049	USD	\$90.2000	100	PCSE	VHGT6768820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:17:12	G800BDCPN049	USD	\$90.2800	1	INCR	VHGT6728620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:17:12	G800BDCPN049	USD	\$90.2800	1	LEVL	VHGT6728720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:17:12	G800BDCPN049	USD	\$90.2900	43	UBSS	VHGT672820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:17:12	G800BDCPN049	USD	\$90.2900	1	JPBX	VHGT6728920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:17:12	G800BDCPN049	USD	\$90.2900	100	NASD	VHGT67783020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:17:12	G800BDCPN049	USD	\$90.3000	2	IEXG	VHGT67783120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:18:57	G800BDCPN049	USD	\$90.4200	3	PCSE	VHGT62819720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:18:57	G800BDCPN049	USD	\$90.4200	97	NASD	VHGT62819820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:19:42	G800BDCPN049	USD	\$90.4200	100	PCSE	VHGT62833420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:20:35	G800BDCPN049	USD	\$90.4400	100	PCSE	VHGT62850420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:20:59	G800BDCPN049	USD	\$90.4700	100	KNMX	VHGT62858420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:20:59	G800BDCPN049	USD	\$90.4700	100	KNMX	VHGT62858520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:21:47	G800BDCPN049	USD	\$90.4500	100	MEMX	VHGT62874120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:22:09	G800BDCPN049	USD	\$90.4400	100	NYSE	VHGT62877920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:22:31	G800BDCPN049	USD	\$90.4200	100	MEMX	VHGT62890220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:24:08	G800BDCPN049	USD	\$90.4700	100	BATY	VHGT62913620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:25:40	G800BDCPN049	USD	\$90.5000	53	PCSE	VHGT62938520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:25:40	G800BDCPN049	USD	\$90.5000	6	IEXG	VHGT62938620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:25:59	G800BDCPN049	USD	\$90.4700	90	MEMX	VHGT62948820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:25:59	G800BDCPN049	USD	\$90.4700	100	NASD	VHGT62949920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:26:53	G800BDCPN049	USD	\$90.5000	100	MEMX	VHGT62957220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:27:37	G800BDCPN049	USD	\$90.4700	100	NOBX	VHGT62964720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:28:38	G800BDCPN049	USD	\$90.4300	100	BATS	VHGT62979020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:29:18	G800BDCPN049	USD	\$90.4200	100	MEMX	VHGT62989220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:30:08	G800BDCPN049	USD	\$90.3900	45	BATS	VHGT63016220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:30:54	G800BDCPN049	USD	\$90.3700	55	EDGA	VHGT63038620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:30:54	G800BDCPN049	USD	\$90.3700	16	NASD	VHGT63038720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:30:54	G800BDCPN049	USD	\$90.3700	29	CXIS	VHGT63038820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:31:46	G800BDCPN049	USD	\$90.2800	100	MEMX	VHGT63059920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:32:34	G800BDCPN049	USD	\$90.2800	100	BATY	VHGT63070520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:33:24	G800BDCPN049	USD	\$90.2700	10	UBSS	VHGT63075820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:33:24	G800BDCPN049	USD	\$90.2800	90	KNMX	VHGT63075920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:34:15	G800BDCPN049	USD	\$90.2800	1	NYSE	VHGT63090820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:34:15	G800BDCPN049	USD	\$90.2800	99	NYSE	VHGT63090920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:35:04	G800BDCPN049	USD	\$90.3000	100	NASD	VHGT63098620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	15:35:04	G800BDCPN049	USD	\$90.2900	100	BATS	VHGT6309872

Coca-Cola Europacific Partners PLC	25/08/2025	16:32:59	G800BDCPN049	USD	\$90.1900	5	INCR	VHTG3838920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:32:59	G800BDCPN049	USD	\$90.1900	1	LEVL	VHTG3839020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:32:59	G800BDCPN049	USD	\$90.1900	11	UBSS	VHTG38399120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:32:59	G800BDCPN049	USD	\$90.1900	1	UBSS	VHTG38399220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:32:59	G800BDCPN049	USD	\$90.1900	1	UBSS	VHTG38399320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:32:59	G800BDCPN049	USD	\$90.1900	2	UBSS	VHTG38399420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:32:59	G800BDCPN049	USD	\$90.1900	54	EDGX	VHTG38399520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:32:59	G800BDCPN049	USD	\$90.1900	50	EDGX	VHTG38399720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:32:59	G800BDCPN049	USD	\$90.1900	10	NASD	VHTG38399820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:32:59	G800BDCPN049	USD	\$90.1900	25	NASD	VHTG38399920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:32:59	G800BDCPN049	USD	\$90.1900	5	NASD	VHTG3840020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:32:59	G800BDCPN049	USD	\$90.1900	10	NASD	VHTG3840120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:33:05	G800BDCPN049	USD	\$90.1800	37	NYSE	VHTG3840720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:33:05	G800BDCPN049	USD	\$90.1800	63	NYSE	VHTG3840820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:35:27	G800BDCPN049	USD	\$90.1600	100	MEMX	VHTG3867520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:35:49	G800BDCPN049	USD	\$90.1400	100	NYSE	VHTG3871120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:36:48	G800BDCPN049	USD	\$90.1000	100	NYSE	VHTG3882220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:39:59	G800BDCPN049	USD	\$90.1200	100	BATS	VHTG3914420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:42:02	G800BDCPN049	USD	\$90.1000	100	MEMX	VHTG3935620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:45:40	G800BDCPN049	USD	\$90.1300	50	BATY	VHTG3971720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:45:40	G800BDCPN049	USD	\$90.1300	15	NOBX	VHTG3971820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:45:40	G800BDCPN049	USD	\$90.1300	35	NOBX	VHTG3971920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:46:47	G800BDCPN049	USD	\$90.1200	100	KMXH	VHTG3990520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:46:47	G800BDCPN049	USD	\$90.1200	25	INCR	VHTG3990620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:46:47	G800BDCPN049	USD	\$90.1200	3	INCR	VHTG3990720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:46:48	G800BDCPN049	USD	\$90.1200	25	EDGX	VHTG3990820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:46:48	G800BDCPN049	USD	\$90.1200	47	NASD	VHTG3990920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:48:00	G800BDCPN049	USD	\$90.1100	100	MEMX	VHTG4008720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:48:00	G800BDCPN049	USD	\$90.1000	100	BATY	VHTG4008820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:48:05	G800BDCPN049	USD	\$90.0800	100	BATS	VHTG4009320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:48:50	G800BDCPN049	USD	\$90.0800	100	NYSE	VHTG4019620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:51:14	G800BDCPN049	USD	\$90.1300	100	PCSE	VHTG4049320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:52:22	G800BDCPN049	USD	\$90.1000	100	MEMX	VHTG4055320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:54:56	G800BDCPN049	USD	\$90.1100	76	NYSE	VHTG4167820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:54:56	G800BDCPN049	USD	\$90.1100	24	NYSE	VHTG4167920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:55:44	G800BDCPN049	USD	\$90.1000	100	BATS	VHTG4189120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	16:57:05	G800BDCPN049	USD	\$90.0900	100	NYSE	VHTG4216720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:00:05	G800BDCPN049	USD	\$90.1100	100	NASD	VHTG4255320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:00:46	G800BDCPN049	USD	\$90.1300	1	NASD	VHTG4263020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:00:46	G800BDCPN049	USD	\$90.1300	80	NASD	VHTG4263120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:00:46	G800BDCPN049	USD	\$90.1300	19	NASD	VHTG4263220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:03:46	G800BDCPN049	USD	\$90.1200	100	NASD	VHTG4299120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:03:55	G800BDCPN049	USD	\$90.1100	100	MEMX	VHTG4301020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:05:30	G800BDCPN049	USD	\$90.1100	29	EPFR	VHTG4326320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:05:30	G800BDCPN049	USD	\$90.1100	71	EPFR	VHTG4326420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:07:01	G800BDCPN049	USD	\$90.0700	100	BATS	VHTG4358220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:09:46	G800BDCPN049	USD	\$90.0900	41	PCSE	VHTG4426720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:09:46	G800BDCPN049	USD	\$90.0900	59	PCSE	VHTG4426820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:10:43	G800BDCPN049	USD	\$90.1000	100	PCSE	VHTG4447820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:12:41	G800BDCPN049	USD	\$90.0600	100	BATY	VHTG44481820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:14:03	G800BDCPN049	USD	\$90.0400	100	NYSE	VHTG4507620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:16:40	G800BDCPN049	USD	\$90.0500	100	NYSE	VHTG4555520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:17:29	G800BDCPN049	USD	\$90.0500	100	MEMX	VHTG4573520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:20:19	G800BDCPN049	USD	\$90.0600	100	BATS	VHTG4597820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:20:39	G800BDCPN049	USD	\$90.0400	100	BATY	VHTG4605220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:22:52	G800BDCPN049	USD	\$90.0000	100	NYSE	VHTG4627220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:24:26	G800BDCPN049	USD	\$90.0200	100	NASD	VHTG4648120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:26:23	G800BDCPN049	USD	\$90.0200	3	NASD	VHTG4670320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:26:23	G800BDCPN049	USD	\$90.0200	97	NASD	VHTG4670420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:31:14	G800BDCPN049	USD	\$90.0800	100	BATS	VHTG4729920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:31:21	G800BDCPN049	USD	\$90.0700	100	MEMX	VHTG4731720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:31:27	G800BDCPN049	USD	\$90.0600	100	BATS	VHTG4732420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:36:42	G800BDCPN049	USD	\$90.0700	100	MEMX	VHTG4846320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:37:24	G800BDCPN049	USD	\$90.0600	100	BATS	VHTG4867920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:38:37	G800BDCPN049	USD	\$90.0400	100	PCSE	VHTG497220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:39:24	G800BDCPN049	USD	\$90.0300	100	MEMX	VHTG4993920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:39:46	G800BDCPN049	USD	\$90.0800	96	BATS	VHTG4998220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:39:46	G800BDCPN049	USD	\$90.0800	4	BATS	VHTG4998320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:41:39	G800BDCPN049	USD	\$90.0000	100	BATS	VHTG5073220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:43:01	G800BDCPN049	USD	\$89.9700	100	NASD	VHTG5120920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:46:26	G800BDCPN049	USD	\$90.0000	100	BATS	VHTG5190620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:47:31	G800BDCPN049	USD	\$89.9700	100	BATS	VHTG5214320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:49:34	G800BDCPN049	USD	\$89.9900	100	BATS	VHTG5249320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:52:40	G800BDCPN049	USD	\$89.9900	100	BATS	VHTG5304620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:52:56	G800BDCPN049	USD	\$89.9800	9	PCSE	VHTG5311720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:52:59	G800BDCPN049	USD	\$89.9800	91	BATS	VHTG5313320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:54:45	G800BDCPN049	USD	\$89.9800	100	PCSE	VHTG5334620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:55:21	G800BDCPN049	USD	\$89.9800	100	NYSE	VHTG5353420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:57:00	G800BDCPN049	USD	\$89.9700	100	MEMX	VHTG5384320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	17:58:13	G800BDCPN049	USD	\$89.9700	97	MEMX	VHTG5418820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:00:26	G800BDCPN049	USD	\$89.9900	100	MEMX	VHTG5461520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:02:15	G800BDCPN049	USD	\$90.0000	100	BATS	VHTG5505620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:05:29	G800BDCPN049	USD	\$90.0100	100	BATS	VHTG5565220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:05:44	G800BDCPN049	USD	\$90.0300	100	BATY	VHTG5569320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:06:53	G800BDCPN049	USD	\$90.0200	100	BATS	VHTG5600220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:13:36	G800BDCPN049	USD	\$90.1000	25	NASD	VHTG5715520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:14:00	G800BDCPN049	USD	\$90.1100	100	MEMX	VHTG5720720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:15:13	G800BDCPN049	USD	\$90.1200	1	INCR	VHTG5737620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:15:13	G800BDCPN049	USD	\$90.1200	4	INCR	VHTG5737720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:15:13	G800BDCPN049	USD	\$90.1200	1	LEVL	VHTG5737820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:15:13	G800BDCPN049	USD	\$90.1200	10	IEGX	VHTG5737920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:15:13	G800BDCPN049	USD	\$90.1200	8	BATS	VHTG5738020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:15:13	G800BDCPN049	USD	\$90.1200	54	EDGX	VHTG5738120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:15:13	G800BDCPN049	USD	\$90.1200	22	BATS	VHTG5738220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:17:31	G800BDCPN049	USD	\$90.1500	100	NYSE	VHTG581020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:18:30	G800BDCPN049	USD	\$90.1600	100	NASD	VHTG5837820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:20:05	G800BDCPN049	USD	\$90.1500	25	NASD	VHTG5857320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:20:05	G800BDCPN049	USD	\$90.1500	3	NASD	VHTG5857420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:20:05	G800BDCPN049	USD	\$90.1500	4	NASD	VHTG5857520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:20:05	G800BDCPN049	USD	\$90.1500	25	INCR	VHTG5857620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:20:05	G800BDCPN049	USD	\$90.1500	5	IEGX	VHTG5857720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:20:05	G800BDCPN049	USD	\$90.1500	1	NYSE	VHTG5857820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:20:05	G800BDCPN049	USD	\$90.1500	6	MEMX	VHTG5857920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:20:05	G800BDCPN049	USD	\$90.1500	31	MEMX	VHTG5858020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:20:43	G800BDCPN049	USD	\$90.1400	1	INCR	VHTG5873820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:20:43	G800BDCPN049	USD	\$90.1400	3	INCR	VHTG5873920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:20:43	G800BDCPN049	USD	\$90.1400	96	INCR	VHTG5874020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:20:43	G800BDCPN049	USD	\$90.1400	1	LEVL	VHTG5874120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:20:43	G800BDCPN049	USD	\$90.1400	99	IEGX	VHTG5874220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:22:25	G800BDCPN049	USD	\$90.1200	100	BATY	VHTG5898020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:22:44	G800BDCPN049	USD	\$90.1200	100	MEMX	VHTG5901220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:23:54	G800BDCPN049	USD	\$90.1500	100	NASD	VHTG5922520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:25:24	G800BDCPN049	USD</				

Coca-Cola Europacific Partners PLC	25/08/2025	18:31:45	G800BDCPN049	USD	\$90.1200	97	MEMX	VHTG6028220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:33:10	G800BDCPN049	USD	\$90.0700	100	NYSE	VHTG6047820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:34:30	G800BDCPN049	USD	\$90.1000	32	PCSE	VHTG6074920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:35:27	G800BDCPN049	USD	\$90.1100	4	MEMX	VHTG60088320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:35:27	G800BDCPN049	USD	\$90.1100	96	MEMX	VHTG60088420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:36:00	G800BDCPN049	USD	\$90.1000	100	PCSE	VHTG60095420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:39:13	G800BDCPN049	USD	\$90.0100	100	MEMX	VHTG6143120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:39:34	G800BDCPN049	USD	\$90.0000	100	MEMX	VHTG6147620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:41:03	G800BDCPN049	USD	\$90.0400	100	EPRL	VHTG6160020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:45:09	G800BDCPN049	USD	\$90.0400	100	MEMX	VHTG6213520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:45:35	G800BDCPN049	USD	\$90.0300	57	PCSE	VHTG6219720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:45:40	G800BDCPN049	USD	\$90.0300	43	PCSE	VHTG6220420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:48:02	G800BDCPN049	USD	\$90.0300	58	NASD	VHTG6254320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:48:02	G800BDCPN049	USD	\$90.0300	42	NASD	VHTG6254420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:48:23	G800BDCPN049	USD	\$90.0100	100	MEMX	VHTG6256820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:49:36	G800BDCPN049	USD	\$90.0000	100	BATS	VHTG6284620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:50:52	G800BDCPN049	USD	\$90.0100	100	MEMX	VHTG6306420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:51:43	G800BDCPN049	USD	\$89.9700	100	NYSE	VHTG6320720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:54:31	G800BDCPN049	USD	\$89.9800	100	MEMX	VHTG6361820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:54:35	G800BDCPN049	USD	\$89.9700	100	NASD	VHTG6362820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:57:20	G800BDCPN049	USD	\$90.0000	100	MEMX	VHTG6446620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:57:36	G800BDCPN049	USD	\$89.9800	32	BATS	VHTG6453820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:57:36	G800BDCPN049	USD	\$89.9800	68	BATS	VHTG6453920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:59:10	G800BDCPN049	USD	\$89.9300	100	MEMX	VHTG6479120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	18:59:46	G800BDCPN049	USD	\$89.9000	100	PCSE	VHTG6485620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:00:57	G800BDCPN049	USD	\$89.9100	100	MEMX	VHTG6501920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:02:38	G800BDCPN049	USD	\$89.8900	100	NYSE	VHTG6524420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:03:22	G800BDCPN049	USD	\$89.8800	100	NASD	VHTG6535520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:06:48	G800BDCPN049	USD	\$89.9200	100	BATS	VHTG6610320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:06:49	G800BDCPN049	USD	\$89.9000	100	PCSE	VHTG6610420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:07:04	G800BDCPN049	USD	\$89.8900	100	NYSE	VHTG6615720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:08:29	G800BDCPN049	USD	\$89.8700	100	NASD	VHTG6639320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:09:40	G800BDCPN049	USD	\$89.8200	100	NASD	VHTG6676520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:11:52	G800BDCPN049	USD	\$89.8200	100	BATY	VHTG6717220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:13:35	G800BDCPN049	USD	\$89.8400	100	BATS	VHTG6744520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:14:54	G800BDCPN049	USD	\$89.8350	100	BATY	VHTG6769620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:14:54	G800BDCPN049	USD	\$89.8350	100	XCIS	VHTG6769720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:15:01	G800BDCPN049	USD	\$89.8200	100	PCSE	VHTG6771620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:16:34	G800BDCPN049	USD	\$89.7800	100	PCSE	VHTG6802320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:18:36	G800BDCPN049	USD	\$89.7400	100	MEMX	VHTG6844720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:18:36	G800BDCPN049	USD	\$89.7400	97	NASD	VHTG6844820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:18:36	G800BDCPN049	USD	\$89.7400	3	NASD	VHTG6844920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:20:06	G800BDCPN049	USD	\$89.7300	100	BATS	VHTG6872620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:20:49	G800BDCPN049	USD	\$89.7100	100	MEMX	VHTG6886420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:21:28	G800BDCPN049	USD	\$89.6800	100	BATS	VHTG6899820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:24:40	G800BDCPN049	USD	\$89.6600	100	BATY	VHTG6946520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:24:41	G800BDCPN049	USD	\$89.6600	100	MEMX	VHTG6946620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:24:41	G800BDCPN049	USD	\$89.6600	100	NASD	VHTG6946720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:26:22	G800BDCPN049	USD	\$89.6500	100	PCSE	VHTG6968620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:26:41	G800BDCPN049	USD	\$89.6500	100	NASD	VHTG6974920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:27:31	G800BDCPN049	USD	\$89.6500	66	NASD	VHTG6995220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:27:45	G800BDCPN049	USD	\$89.6500	34	NASD	VHTG699820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:27:46	G800BDCPN049	USD	\$89.6500	100	MEMX	VHTG7000320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:27:46	G800BDCPN049	USD	\$89.6500	100	BATS	VHTG7000420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:29:31	G800BDCPN049	USD	\$89.6500	100	PCSE	VHTG7050220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:30:39	G800BDCPN049	USD	\$89.6500	100	NASD	VHTG7078320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:33:19	G800BDCPN049	USD	\$89.7000	100	IEGX	VHTG7147320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:33:58	G800BDCPN049	USD	\$89.7100	25	BATY	VHTG7168520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:33:58	G800BDCPN049	USD	\$89.7100	75	BATY	VHTG7168620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:34:06	G800BDCPN049	USD	\$89.6800	2	BATS	VHTG7172720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:34:06	G800BDCPN049	USD	\$89.6800	48	EDGA	VHTG7172820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:34:06	G800BDCPN049	USD	\$89.6800	2	NASD	VHTG7172920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:34:58	G800BDCPN049	USD	\$89.7000	49	BATS	VHTG7200220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:34:58	G800BDCPN049	USD	\$89.7000	25	NASD	VHTG7200320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:35:29	G800BDCPN049	USD	\$89.7000	100	NASD	VHTG7220720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:36:28	G800BDCPN049	USD	\$89.7000	100	BATS	VHTG7246520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:36:50	G800BDCPN049	USD	\$89.7000	7	INCR	VHTG7256020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:36:50	G800BDCPN049	USD	\$89.7000	7	INCR	VHTG7256120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:36:50	G800BDCPN049	USD	\$89.7000	7	INCR	VHTG7256220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:36:50	G800BDCPN049	USD	\$89.7000	1	IEGX	VHTG7256320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:36:50	G800BDCPN049	USD	\$89.7000	53	PCSE	VHTG7256420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:36:50	G800BDCPN049	USD	\$89.7000	10	ITGI	VHTG7256520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:37:39	G800BDCPN049	USD	\$89.7000	1	MEMX	VHTG7288620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:37:39	G800BDCPN049	USD	\$89.7000	99	MEMX	VHTG7288720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:37:58	G800BDCPN049	USD	\$89.6700	25	NASD	VHTG7295320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:37:58	G800BDCPN049	USD	\$89.6800	100	KNMX	VHTG7295420250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:37:58	G800BDCPN049	USD	\$89.6800	50	KNMX	VHTG7295520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:37:58	G800BDCPN049	USD	\$89.6800	25	LEVL	VHTG7295620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:39:37	G800BDCPN049	USD	\$89.7100	100	INCR	VHTG7394920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:39:37	G800BDCPN049	USD	\$89.7100	50	INCR	VHTG7395020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:39:37	G800BDCPN049	USD	\$89.7100	50	IEGX	VHTG7395120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:41:54	G800BDCPN049	USD	\$89.7200	25	BATY	VHTG7482520250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:41:54	G800BDCPN049	USD	\$89.7200	10	IEGX	VHTG7482620250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:41:54	G800BDCPN049	USD	\$89.7200	30	IEGX	VHTG7482720250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:41:54	G800BDCPN049	USD	\$89.7200	25	NQBX	VHTG7482820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:41:54	G800BDCPN049	USD	\$89.7200	6	INCR	VHTG7482920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:41:54	G800BDCPN049	USD	\$89.7200	4	INCR	VHTG7483020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:43:27	G800BDCPN049	USD	\$89.6900	49	BATS	VHTG7535820250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:43:27	G800BDCPN049	USD	\$89.6900	4	IEGX	VHTG7535920250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:43:27	G800BDCPN049	USD	\$89.6900	1	BATS	VHTG7536020250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:43:27	G800BDCPN049	USD	\$89.6900	1	BATS	VHTG7536120250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:43:27	G800BDCPN049	USD	\$89.6900	10	IEGX	VHTG7536220250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:43:27	G800BDCPN049	USD	\$89.6900	1	IEGX	VHTG7536320250825E
Coca-Cola Europacific Partners PLC	25/08/2025	19:43:47	G800BDCPN049	USD	\$89.7200	73	NASD	VHTG7547820250825E