



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

The Company confirms that on 23 September 2025 it purchased a total of: (i) 39,046 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 0 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	23 September 2025	23 September 2025	23 September 2025	23 September 2025	23 September 2025
Aggregate number of ordinary shares purchased	39,046	0	0	0	0
Highest price paid (per ordinary share)	USD 89.4200	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 88.0500	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 88.8578	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000

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

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

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

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) and Aquis. Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



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

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

Coca-Cola Europacific Partners PLC	23/09/2025	15:00:21	GBO0BDCPN049	USD	\$88.8900	100	BATY	VHTG2016320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:01:07	GBO0BDCPN049	USD	\$88.8900	75	NQBX	VHTG2040720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:01:07	GBO0BDCPN049	USD	\$88.8900	2	INCR	VHTG2040820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:01:07	GBO0BDCPN049	USD	\$88.8900	5	BATS	VHTG2040920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:01:07	GBO0BDCPN049	USD	\$88.8900	10	BATS	VHTG2041020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:01:40	GBO0BDCPN049	USD	\$88.9300	100	NYSE	VHTG2058120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:02:25	GBO0BDCPN049	USD	\$88.9300	100	IEGX	VHTG2096920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:03:16	GBO0BDCPN049	USD	\$88.9200	100	BATS	VHTG2152620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:03:53	GBO0BDCPN049	USD	\$88.9300	100	BATS	VHTG2175520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:04:40	GBO0BDCPN049	USD	\$88.8650	75	NQBX	VHTG2195420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:04:40	GBO0BDCPN049	USD	\$88.8650	25	KNMX	VHTG2195520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:05:23	GBO0BDCPN049	USD	\$88.8700	100	PCSE	VHTG2219820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:06:14	GBO0BDCPN049	USD	\$88.9100	100	PCSE	VHTG2234620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:06:49	GBO0BDCPN049	USD	\$88.9100	100	BATS	VHTG2242920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:07:32	GBO0BDCPN049	USD	\$88.9000	100	PCSE	VHTG2261320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:08:16	GBO0BDCPN049	USD	\$88.8750	75	BATS	VHTG2282220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:08:16	GBO0BDCPN049	USD	\$88.8800	25	BATS	VHTG2282320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:09:01	GBO0BDCPN049	USD	\$88.8900	6	NASD	VHTG2303620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:09:01	GBO0BDCPN049	USD	\$88.8900	27	PCSE	VHTG2303720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:09:01	GBO0BDCPN049	USD	\$88.8900	67	PCSE	VHTG2303820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:10:01	GBO0BDCPN049	USD	\$88.8600	75	KNMX	VHTG2334420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:10:01	GBO0BDCPN049	USD	\$88.8600	24	INCR	VHTG2334520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:10:01	GBO0BDCPN049	USD	\$88.8600	1	INCR	VHTG2334620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:10:26	GBO0BDCPN049	USD	\$88.8350	100	INCR	VHTG2348320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:11:08	GBO0BDCPN049	USD	\$88.8600	100	PCSE	VHTG2364920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:12:02	GBO0BDCPN049	USD	\$88.8900	2	PCSE	VHTG2382820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:12:02	GBO0BDCPN049	USD	\$88.8900	42	IEGX	VHTG2382920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:12:02	GBO0BDCPN049	USD	\$88.8900	10	NYSE	VHTG2383020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:12:36	GBO0BDCPN049	USD	\$88.9500	100	NYSE	VHTG2394220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:13:23	GBO0BDCPN049	USD	\$88.9600	100	PCSE	VHTG2413220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:13:48	GBO0BDCPN049	USD	\$88.9700	52	NQBX	VHTG2419720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:13:48	GBO0BDCPN049	USD	\$88.9700	48	NQBX	VHTG2419820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:13:56	GBO0BDCPN049	USD	\$88.9600	100	PCSE	VHTG2421720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:14:10	GBO0BDCPN049	USD	\$88.9500	100	MEMX	VHTG2427120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:14:15	GBO0BDCPN049	USD	\$88.9200	100	NASD	VHTG2428020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:15:15	GBO0BDCPN049	USD	\$88.9600	100	BATS	VHTG2447420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:15:31	GBO0BDCPN049	USD	\$88.9400	100	PCSE	VHTG2452620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:16:43	GBO0BDCPN049	USD	\$88.9300	69	NASD	VHTG2483220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:16:43	GBO0BDCPN049	USD	\$88.9300	31	NASD	VHTG2483320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:19:06	GBO0BDCPN049	USD	\$88.9400	100	PCSE	VHTG2569720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:19:09	GBO0BDCPN049	USD	\$88.9500	54	PCSE	VHTG2572520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:19:44	GBO0BDCPN049	USD	\$88.9500	62	NASD	VHTG2594720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:20:26	GBO0BDCPN049	USD	\$88.9400	100	BATS	VHTG2616820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:21:11	GBO0BDCPN049	USD	\$88.9100	100	MEMX	VHTG2634620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:21:57	GBO0BDCPN049	USD	\$88.8900	100	INCR	VHTG2651420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:22:38	GBO0BDCPN049	USD	\$88.8700	100	XCIS	VHTG2672320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:23:23	GBO0BDCPN049	USD	\$88.8700	100	NYSE	VHTG2693220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:06	GBO0BDCPN049	USD	\$88.8700	1	INCR	VHTG2708020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:06	GBO0BDCPN049	USD	\$88.8700	16	BATS	VHTG2708120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:06	GBO0BDCPN049	USD	\$88.8700	1	EDGX	VHTG2708220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:06	GBO0BDCPN049	USD	\$88.8700	82	NASD	VHTG2708320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:53	GBO0BDCPN049	USD	\$88.8600	1	EDGX	VHTG2738020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:53	GBO0BDCPN049	USD	\$88.8600	14	BATS	VHTG2738120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:53	GBO0BDCPN049	USD	\$88.8600	28	MEMX	VHTG2738320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:24:53	GBO0BDCPN049	USD	\$88.8600	40	JPMX	VHTG2738420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:25:39	GBO0BDCPN049	USD	\$88.8900	5	NASD	VHTG2776020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:25:39	GBO0BDCPN049	USD	\$88.8900	51	PCSE	VHTG2776120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:26:01	GBO0BDCPN049	USD	\$88.8700	100	MEMX	VHTG2788920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:26:25	GBO0BDCPN049	USD	\$88.8900	98	EPRL	VHTG2807820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:26:25	GBO0BDCPN049	USD	\$88.8900	2	EPRL	VHTG2807920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:27:08	GBO0BDCPN049	USD	\$88.8400	54	INCR	VHTG2831820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:27:08	GBO0BDCPN049	USD	\$88.8400	21	INCR	VHTG2831920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:27:08	GBO0BDCPN049	USD	\$88.8400	1	INCR	VHTG2832020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:27:08	GBO0BDCPN049	USD	\$88.8400	24	IEGX	VHTG2832120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:27:57	GBO0BDCPN049	USD	\$88.8500	1	PCSE	VHTG2853120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:27:57	GBO0BDCPN049	USD	\$88.8500	57	PCSE	VHTG2853220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:27:57	GBO0BDCPN049	USD	\$88.8500	42	PCSE	VHTG2853320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:28:41	GBO0BDCPN049	USD	\$88.8200	75	KNMX	VHTG2886120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:28:41	GBO0BDCPN049	USD	\$88.8200	25	INCR	VHTG2886220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:29:27	GBO0BDCPN049	USD	\$88.8300	1	EDGX	VHTG2918620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:29:27	GBO0BDCPN049	USD	\$88.8300	99	NASD	VHTG2918720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:30:27	GBO0BDCPN049	USD	\$88.8700	24	BATS	VHTG2951920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:30:27	GBO0BDCPN049	USD	\$88.8700	75	KNMX	VHTG2952020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:30:27	GBO0BDCPN049	USD	\$88.8700	1	KNMX	VHTG2952120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:31:03	GBO0BDCPN049	USD	\$88.8600	100	NASD	VHTG2965220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:31:48	GBO0BDCPN049	USD	\$88.9100	100	NASD	VHTG2979520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:32:58	GBO0BDCPN049	USD	\$88.9100	100	MEMX	VHTG2999820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:33:26	GBO0BDCPN049	USD	\$88.9000	50	PCSE	VHTG3015120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:33:26	GBO0BDCPN049	USD	\$88.9000	50	PCSE	VHTG3015220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:34:10	GBO0BDCPN049	USD	\$88.8700	8	NASD	VHTG3035020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:34:10	GBO0BDCPN049	USD	\$88.8700	92	NASD	VHTG3035120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:34:59	GBO0BDCPN049	USD	\$88.9100	100	NYSE	VHTG3051820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:35:49	GBO0BDCPN049	USD	\$88.9000	100	NASD	VHTG3070620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:36:34	GBO0BDCPN049	USD	\$88.8900	8	NASD	VHTG3084120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:36:34	GBO0BDCPN049	USD	\$88.8900	30	PCSE	VHTG3084220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:37:26	GBO0BDCPN049	USD	\$88.9000	100	BATS	VHTG3097420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:38:12	GBO0BDCPN049	USD	\$88.9200	35	NASD	VHTG3109420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:38:12	GBO0BDCPN049	USD	\$88.9200	65	NASD	VHTG3109520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:38:59	GBO0BDCPN049	USD	\$88.9100	50	NASD	VHTG3123120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:38:59	GBO0BDCPN049	USD	\$88.9100	2	NASD	VHTG3123220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:38:59	GBO0BDCPN049	USD	\$88.9100	1	NASD	VHTG3123320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:38:59	GBO0BDCPN049	USD	\$88.9100	47	JPMX	VHTG3123420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:39:46	GBO0BDCPN049	USD	\$88.9100	100	NASD	VHTG3143320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:40:30	GBO0BDCPN049	USD	\$88.9100	97	NASD	VHTG3163620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:40:30	GBO0BDCPN049	USD	\$88.9100	3	NASD	VHTG3163720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:41:35	GBO0BDCPN049	USD	\$88.9200	100	NYSE	VHTG3185920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:42:09	GBO0BDCPN049	USD	\$88.9100	100	PCSE	VHTG3195520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:42:55	GBO0BDCPN049	USD	\$88.8750	100	BATY	VHTG3211320250923E

Coca-Cola Europacific Partners PLC	23/09/2025	15:43:44	GBO0BDCPN049	USD	\$88.9100	100	LEVL	VHTG3223420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:44:40	GBO0BDCPN049	USD	\$88.9200	100	BATS	VHTG3239620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:45:27	GBO0BDCPN049	USD	\$89.0450	100	PCSE	VHTG3247320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:46:17	GBO0BDCPN049	USD	\$89.0250	100	BATS	VHTG3257120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:47:06	GBO0BDCPN049	USD	\$89.0600	28	PCSE	VHTG3272520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:47:06	GBO0BDCPN049	USD	\$89.0600	40	PCSE	VHTG3272620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:47:06	GBO0BDCPN049	USD	\$89.0600	32	PCSE	VHTG3272720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:48:01	GBO0BDCPN049	USD	\$89.0600	29	MEMX	VHTG3302320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:48:01	GBO0BDCPN049	USD	\$89.0600	9	NASD	VHTG3302420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:48:01	GBO0BDCPN049	USD	\$89.0600	62	NYSE	VHTG3302520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:48:47	GBO0BDCPN049	USD	\$89.0400	100	BATS	VHTG3323420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:49:42	GBO0BDCPN049	USD	\$89.0700	96	BATS	VHTG3352120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:49:42	GBO0BDCPN049	USD	\$89.0700	4	BATS	VHTG3352220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:50:51	GBO0BDCPN049	USD	\$89.0700	1	XCIS	VHTG337720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:50:51	GBO0BDCPN049	USD	\$89.0700	99	XCIS	VHTG3377820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:52:10	GBO0BDCPN049	USD	\$89.0800	28	MEMX	VHTG3407920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:52:10	GBO0BDCPN049	USD	\$89.0800	72	MEMX	VHTG3408020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:52:20	GBO0BDCPN049	USD	\$89.0800	75	LEVL	VHTG3410920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:52:20	GBO0BDCPN049	USD	\$89.0800	7	BATS	VHTG3411020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:52:20	GBO0BDCPN049	USD	\$89.0800	7	BATS	VHTG3411120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:52:20	GBO0BDCPN049	USD	\$89.0800	9	NASD	VHTG3411220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:52:20	GBO0BDCPN049	USD	\$89.0800	2	NASD	VHTG3411320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:53:18	GBO0BDCPN049	USD	\$89.0600	100	INCR	VHTG3425020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:54:10	GBO0BDCPN049	USD	\$89.1000	100	PCSE	VHTG3436820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:55:04	GBO0BDCPN049	USD	\$89.0700	100	NASD	VHTG3448520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:56:10	GBO0BDCPN049	USD	\$89.0700	100	PCSE	VHTG3468320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:57:05	GBO0BDCPN049	USD	\$89.0800	100	MEMX	VHTG3487420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:58:08	GBO0BDCPN049	USD	\$89.0700	100	MEMX	VHTG3510720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:59:04	GBO0BDCPN049	USD	\$89.0600	28	BATS	VHTG3540720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:59:04	GBO0BDCPN049	USD	\$89.0600	23	NASD	VHTG3540820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:59:04	GBO0BDCPN049	USD	\$89.0600	28	NASD	VHTG3540920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	15:59:11	GBO0BDCPN049	USD	\$89.0500	100	MEMX	VHTG3557320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:00:08	GBO0BDCPN049	USD	\$89.0500	100	MEMX	VHTG3589320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:01:13	GBO0BDCPN049	USD	\$89.0500	100	MEMX	VHTG3619520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:02:23	GBO0BDCPN049	USD	\$89.0800	100	EPRL	VHTG3642220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:03:52	GBO0BDCPN049	USD	\$89.0800	100	NASD	VHTG3666320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:04:44	GBO0BDCPN049	USD	\$88.9500	10	BATS	VHTG3680420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:06:08	GBO0BDCPN049	USD	\$88.9700	8	BATS	VHTG3701420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:06:10	GBO0BDCPN049	USD	\$88.9900	100	KNMX	VHTG3704820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:07:01	GBO0BDCPN049	USD	\$88.9700	100	BATY	VHTG3750220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:08:14	GBO0BDCPN049	USD	\$88.8800	75	KNMX	VHTG3782120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:08:14	GBO0BDCPN049	USD	\$88.8800	25	ONEC	VHTG3782220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:09:28	GBO0BDCPN049	USD	\$88.8500	100	MEMX	VHTG3811220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:10:47	GBO0BDCPN049	USD	\$88.8250	75	BATY	VHTG3852820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:10:47	GBO0BDCPN049	USD	\$88.8250	25	BATY	VHTG3852920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:12:05	GBO0BDCPN049	USD	\$88.7700	100	PCSE	VHTG3884020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:13:28	GBO0BDCPN049	USD	\$88.7600	100	PCSE	VHTG3942320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:14:40	GBO0BDCPN049	USD	\$88.7500	100	NYSE	VHTG3963620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:16:02	GBO0BDCPN049	USD	\$88.7200	36	INCR	VHTG3980620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:16:02	GBO0BDCPN049	USD	\$88.7200	40	INCR	VHTG3980720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:16:02	GBO0BDCPN049	USD	\$88.7400	24	KNMX	VHTG3980820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:17:25	GBO0BDCPN049	USD	\$88.6600	50	NASD	VHTG4002120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:17:25	GBO0BDCPN049	USD	\$88.6600	3	NASD	VHTG4002220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:17:32	GBO0BDCPN049	USD	\$88.6850	75	NQBX	VHTG4002920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:17:32	GBO0BDCPN049	USD	\$88.6850	25	KNMX	VHTG4003020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:18:52	GBO0BDCPN049	USD	\$88.7000	100	BATS	VHTG4018420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:20:27	GBO0BDCPN049	USD	\$88.7000	75	BATS	VHTG4037420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:20:27	GBO0BDCPN049	USD	\$88.7000	25	BATS	VHTG4037520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:21:49	GBO0BDCPN049	USD	\$88.8700	100	MEMX	VHTG4067520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:23:04	GBO0BDCPN049	USD	\$88.8500	53	NASD	VHTG4080820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:23:04	GBO0BDCPN049	USD	\$88.8500	47	NASD	VHTG4080920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:24:24	GBO0BDCPN049	USD	\$88.8300	100	XCIS	VHTG4100520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:25:49	GBO0BDCPN049	USD	\$88.8400	100	PCSE	VHTG4119220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:27:27	GBO0BDCPN049	USD	\$88.8700	100	XCIS	VHTG4144920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:28:43	GBO0BDCPN049	USD	\$88.8600	9	BATS	VHTG4171320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:28:43	GBO0BDCPN049	USD	\$88.8600	75	BATS	VHTG4171420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:28:43	GBO0BDCPN049	USD	\$88.8600	16	BATS	VHTG4171520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:30:06	GBO0BDCPN049	USD	\$88.8400	100	PCSE	VHTG4191520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:31:34	GBO0BDCPN049	USD	\$88.7100	100	PCSE	VHTG4227920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:32:54	GBO0BDCPN049	USD	\$88.6950	100	MEMX	VHTG4283620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:34:26	GBO0BDCPN049	USD	\$88.6600	100	BATS	VHTG4317620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:35:52	GBO0BDCPN049	USD	\$88.6650	100	INCR	VHTG4361320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:37:43	GBO0BDCPN049	USD	\$88.6900	37	MEMX	VHTG4390220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:37:43	GBO0BDCPN049	USD	\$88.6900	21	MEMX	VHTG4390320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:37:43	GBO0BDCPN049	USD	\$88.7100	42	MEMX	VHTG4390420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:38:30	GBO0BDCPN049	USD	\$88.6800	100	IEGX	VHTG4405520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:38:43	GBO0BDCPN049	USD	\$88.6500	80	NYSE	VHTG4408020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:38:43	GBO0BDCPN049	USD	\$88.6500	1	NYSE	VHTG4408120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:38:43	GBO0BDCPN049	USD	\$88.6500	19	NYSE	VHTG4408220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:38:58	GBO0BDCPN049	USD	\$88.6400	100	NASD	VHTG4410320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:40:42	GBO0BDCPN049	USD	\$88.5900	67	NYSE	VHTG4438720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:40:42	GBO0BDCPN049	USD	\$88.5900	100	PCSE	VHTG4438820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:40:42	GBO0BDCPN049	USD	\$88.5900	33	NYSE	VHTG4438920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:40:55	GBO0BDCPN049	USD	\$88.5800	71	NASD	VHTG4441520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:41:52	GBO0BDCPN049	USD	\$88.5900	98	PCSE	VHTG4459020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:43:49	GBO0BDCPN049	USD	\$88.5700	100	XCIS	VHTG4503720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:47:51	GBO0BDCPN049	USD	\$88.6600	100	PCSE	VHTG4606420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:47:51	GBO0BDCPN049	USD	\$88.6600	100	XCIS	VHTG4606520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:48:15	GBO0BDCPN049	USD	\$88.6300	100	MEMX	VHTG4616420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:49:37	GBO0BDCPN049	USD	\$88.6100	100	NYSE	VHTG4641220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:52:02	GBO0BDCPN049	USD	\$88.6100	100	MEMX	VHTG4692820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:54:51	GBO0BDCPN049	USD	\$88.5900	30	BATS	VHTG4735920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:54:51	GBO0BDCPN049	USD	\$88.5900	36	BATS	VHTG4736020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:55:09	GBO0BDCPN049	USD	\$88.5800	100	NYSE	VHTG4742020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:55:42	GBO0BDCPN049	USD	\$88.5400	100	BATY	VHTG4752620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	16:59:30	GBO0BDCPN049	USD	\$88.6900	100	PCSE	VHTG4813120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:03:40	GBO0BDCPN049	USD	\$88.7100	6	BATY	VHTG4894420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:03:40	GBO0BDCPN049	USD	\$88.7100	94	BATY	VHTG4894620250923E

Coca-Cola Europacific Partners PLC	23/09/2025	17:05:24	GBO0BDCPN049	USD	\$88.7100	100	MEMX	VHTG493202050923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:06:24	GBO0BDCPN049	USD	\$88.7500	75	MEMX	VHTG4947820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:06:24	GBO0BDCPN049	USD	\$88.7500	25	MEMX	VHTG4947920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:08:24	GBO0BDCPN049	USD	\$88.7500	100	MEMX	VHTG4990220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:09:35	GBO0BDCPN049	USD	\$88.7550	100	KNMX	VHTG5009720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:11:11	GBO0BDCPN049	USD	\$88.7000	50	KNMX	VHTG5059320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:11:11	GBO0BDCPN049	USD	\$88.7000	50	INCR	VHTG5059420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:12:47	GBO0BDCPN049	USD	\$88.7200	1	NASD	VHTG5086220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:12:47	GBO0BDCPN049	USD	\$88.7200	75	NQBX	VHTG5086320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:14:23	GBO0BDCPN049	USD	\$88.7250	75	BATY	VHTG5110120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:14:23	GBO0BDCPN049	USD	\$88.7250	25	NQBX	VHTG5110220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:16:00	GBO0BDCPN049	USD	\$88.7000	100	NASD	VHTG5138820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:17:47	GBO0BDCPN049	USD	\$88.7000	100	MEMX	VHTG5156220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:19:30	GBO0BDCPN049	USD	\$88.7100	36	PCSE	VHTG5179420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:19:38	GBO0BDCPN049	USD	\$88.7200	82	MEMX	VHTG5180720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:20:58	GBO0BDCPN049	USD	\$88.7800	100	PCSE	VHTG5199320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:22:55	GBO0BDCPN049	USD	\$88.8400	100	NYSE	VHTG5228420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:24:02	GBO0BDCPN049	USD	\$88.8800	75	XCIS	VHTG5239920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:24:02	GBO0BDCPN049	USD	\$88.8800	25	NQBX	VHTG5240020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:25:57	GBO0BDCPN049	USD	\$88.8500	61	NQBX	VHTG5276120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:25:57	GBO0BDCPN049	USD	\$88.8500	39	NQBX	VHTG5276220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:27:10	GBO0BDCPN049	USD	\$88.8200	100	MEMX	VHTG5295120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:28:53	GBO0BDCPN049	USD	\$88.8200	100	MEMX	VHTG5321920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:30:21	GBO0BDCPN049	USD	\$88.8000	100	INCR	VHTG5341020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:32:03	GBO0BDCPN049	USD	\$88.8100	76	NYSE	VHTG5371020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:32:03	GBO0BDCPN049	USD	\$88.8100	24	NYSE	VHTG5371120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:33:32	GBO0BDCPN049	USD	\$88.9100	100	BATS	VHTG5407620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:33:32	GBO0BDCPN049	USD	\$88.9100	100	PCSE	VHTG5407720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:35:12	GBO0BDCPN049	USD	\$88.9200	100	INCR	VHTG5439320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:35:13	GBO0BDCPN049	USD	\$88.9200	100	PCSE	VHTG5440020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:35:18	GBO0BDCPN049	USD	\$88.9100	100	NYSE	VHTG5441620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:37:10	GBO0BDCPN049	USD	\$89.0500	100	EPRL	VHTG5478620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:39:34	GBO0BDCPN049	USD	\$89.1400	100	NASD	VHTG5546420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:40:09	GBO0BDCPN049	USD	\$89.1200	100	PCSE	VHTG5552620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:42:04	GBO0BDCPN049	USD	\$89.2200	53	NASD	VHTG5620520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:42:04	GBO0BDCPN049	USD	\$89.2200	47	NASD	VHTG5620620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:43:51	GBO0BDCPN049	USD	\$89.1800	100	NASD	VHTG5656220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:45:17	GBO0BDCPN049	USD	\$89.1400	100	PCSE	VHTG5689120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:46:33	GBO0BDCPN049	USD	\$89.1300	40	PCSE	VHTG5718020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:46:33	GBO0BDCPN049	USD	\$89.1300	60	PCSE	VHTG5718120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:51:56	GBO0BDCPN049	USD	\$89.1000	100	NYSE	VHTG5846820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:53:32	GBO0BDCPN049	USD	\$89.1000	25	PCSE	VHTG5900320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:53:32	GBO0BDCPN049	USD	\$89.1100	68	PCSE	VHTG5900420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:53:32	GBO0BDCPN049	USD	\$89.1100	7	PCSE	VHTG5900520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:55:10	GBO0BDCPN049	USD	\$89.1200	100	BATS	VHTG5935620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:56:36	GBO0BDCPN049	USD	\$89.1300	100	PCSE	VHTG5966220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:57:53	GBO0BDCPN049	USD	\$89.1400	75	XCIS	VHTG5996220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:57:53	GBO0BDCPN049	USD	\$89.1400	25	NQBX	VHTG5996320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	17:59:31	GBO0BDCPN049	USD	\$89.1800	100	NYSE	VHTG6026520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:00:49	GBO0BDCPN049	USD	\$89.1600	3	PCSE	VHTG6064220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:00:49	GBO0BDCPN049	USD	\$89.1600	75	PCSE	VHTG6064320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:00:49	GBO0BDCPN049	USD	\$89.1600	22	PCSE	VHTG6064420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:02:15	GBO0BDCPN049	USD	\$89.1100	75	BATY	VHTG6088520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:02:15	GBO0BDCPN049	USD	\$89.1100	25	NQBX	VHTG6088620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:03:44	GBO0BDCPN049	USD	\$89.0900	63	PCSE	VHTG6120320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:03:44	GBO0BDCPN049	USD	\$89.0900	1	PCSE	VHTG6120420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:03:44	GBO0BDCPN049	USD	\$89.0900	36	PCSE	VHTG6120520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:05:07	GBO0BDCPN049	USD	\$89.0800	75	BATS	VHTG6166920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:05:07	GBO0BDCPN049	USD	\$89.0800	25	BATS	VHTG6167020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:06:35	GBO0BDCPN049	USD	\$89.0600	3	NASD	VHTG6201520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:06:41	GBO0BDCPN049	USD	\$89.0900	50	KNMX	VHTG6203620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:06:41	GBO0BDCPN049	USD	\$89.0900	50	KNMX	VHTG6203720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:07:57	GBO0BDCPN049	USD	\$89.0700	100	BATY	VHTG6226620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:09:20	GBO0BDCPN049	USD	\$89.0500	100	PCSE	VHTG6260120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:10:48	GBO0BDCPN049	USD	\$89.0500	100	KNMX	VHTG6304920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:12:12	GBO0BDCPN049	USD	\$89.1300	5	NASD	VHTG6343820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:13:30	GBO0BDCPN049	USD	\$89.1450	75	NASD	VHTG6375820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:13:30	GBO0BDCPN049	USD	\$89.1450	25	NASD	VHTG6375920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:14:55	GBO0BDCPN049	USD	\$89.1300	100	MEMX	VHTG6406420250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:16:18	GBO0BDCPN049	USD	\$89.1400	66	BATY	VHTG6456620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:16:18	GBO0BDCPN049	USD	\$89.1400	34	BATY	VHTG6456720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:16:48	GBO0BDCPN049	USD	\$89.1500	100	NASD	VHTG6468020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:16:53	GBO0BDCPN049	USD	\$89.1300	100	NYSE	VHTG6468620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:17:09	GBO0BDCPN049	USD	\$89.1200	84	MEMX	VHTG6474520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:17:09	GBO0BDCPN049	USD	\$89.1200	16	MEMX	VHTG6474820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:19:27	GBO0BDCPN049	USD	\$89.1600	100	NQBX	VHTG6516820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:20:12	GBO0BDCPN049	USD	\$89.1400	31	BATS	VHTG6531820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:23:32	GBO0BDCPN049	USD	\$89.1600	100	MEMX	VHTG6586920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:24:29	GBO0BDCPN049	USD	\$89.2100	24	IEXG	VHTG6610920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:24:36	GBO0BDCPN049	USD	\$89.2100	50	MEMX	VHTG6614720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:25:50	GBO0BDCPN049	USD	\$89.1700	70	PCSE	VHTG6650620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:25:50	GBO0BDCPN049	USD	\$89.1700	30	PCSE	VHTG6650720250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:27:08	GBO0BDCPN049	USD	\$89.2200	50	NASD	VHTG6678920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:27:08	GBO0BDCPN049	USD	\$89.2200	3	NASD	VHTG6679020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:27:08	GBO0BDCPN049	USD	\$89.2200	42	NASD	VHTG6679120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:27:08	GBO0BDCPN049	USD	\$89.2200	5	IEXG	VHTG6679220250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:28:36	GBO0BDCPN049	USD	\$89.2700	100	NASD	VHTG6718020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:29:57	GBO0BDCPN049	USD	\$89.2500	11	BATS	VHTG6745820250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:29:57	GBO0BDCPN049	USD	\$89.2500	3	BATS	VHTG6745920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:29:57	GBO0BDCPN049	USD	\$89.2500	15	BATS	VHTG6746020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:29:57	GBO0BDCPN049	USD	\$89.2500	71	BATS	VHTG6746120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:31:13	GBO0BDCPN049	USD	\$89.2600	9	BATS	VHTG6764920250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:31:13	GBO0BDCPN049	USD	\$89.2600	90	BATS	VHTG6765020250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:31:13	GBO0BDCPN049	USD	\$89.2600	1	BATS	VHTG6765120250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:32:35	GBO0BDCPN049	USD	\$89.2400	75	PCSE	VHTG6788520250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:32:35	GBO0BDCPN049	USD	\$89.2400	25	PCSE	VHTG6788620250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:34:03	GBO0BDCPN049	USD	\$89.3000	14	BATS	VHTG6807320250923E
Coca-Cola Europacific Partners PLC	23/09/2025	18:34:03	GBO0BDCPN049	USD	\$89.3000	75	BATY	VHTG6807420250923E

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

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