



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

The Company confirms that on 20 August 2025 it purchased a total of: (i) 42,121 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 0 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	20 August 2025	20 August 2025	20 August 2025	20 August 2025
Aggregate number of ordinary shares purchased	42,121	0	0	0
Highest price paid (per ordinary share)	USD 92.4700	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 91.1500	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 92.0215	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.

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

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



ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	20/08/2025	13:30:58	GB00BDCPN049	USD	\$91.2700	100	NASD	VHTG231920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:31:16	GB00BDCPN049	USD	\$91.2800	100	MEMX	VHTG296420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:31:28	GB00BDCPN049	USD	\$91.2800	100	NASD	VHTG304320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:31:40	GB00BDCPN049	USD	\$91.2800	100	MEMX	VHTG350720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:32:11	GB00BDCPN049	USD	\$91.2300	100	MEMX	VHTG490020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:32:11	GB00BDCPN049	USD	\$91.2300	100	PCSE	VHTG490120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:32:36	GB00BDCPN049	USD	\$91.1850	100	NYSE	VHTG611320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:32:38	GB00BDCPN049	USD	\$91.1800	100	PCSE	VHTG620920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:32:52	GB00BDCPN049	USD	\$91.1700	100	NASD	VHTG683020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:33:17	GB00BDCPN049	USD	\$91.1700	75	XCIS	VHTG801220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:33:17	GB00BDCPN049	USD	\$91.1700	25	XCIS	VHTG801320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:33:21	GB00BDCPN049	USD	\$91.1500	100	BATS	VHTG833520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:33:37	GB00BDCPN049	USD	\$91.1900	39	EPRL	VHTG964020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:33:37	GB00BDCPN049	USD	\$91.1900	61	EPRL	VHTG964120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:33:48	GB00BDCPN049	USD	\$91.2100	100	NASD	VHTG1028420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:34:05	GB00BDCPN049	USD	\$91.2100	100	PCSE	VHTG1111920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:34:17	GB00BDCPN049	USD	\$91.3500	100	NASD	VHTG1116820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:34:31	GB00BDCPN049	USD	\$91.3800	98	BATS	VHTG1128520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:34:31	GB00BDCPN049	USD	\$91.3900	2	MEMX	VHTG1128620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:34:49	GB00BDCPN049	USD	\$91.4000	16	MEMX	VHTG1142420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:34:49	GB00BDCPN049	USD	\$91.4000	84	NYSE	VHTG1142520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:35:00	GB00BDCPN049	USD	\$91.3700	100	BATS	VHTG1148420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:35:28	GB00BDCPN049	USD	\$91.3900	95	PCSE	VHTG1167820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:35:55	GB00BDCPN049	USD	\$91.4450	100	BATY	VHTG1184020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:36:23	GB00BDCPN049	USD	\$91.4600	96	BATY	VHTG1199420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:36:23	GB00BDCPN049	USD	\$91.4500	4	IEXG	VHTG1199520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:36:51	GB00BDCPN049	USD	\$91.4600	100	BATY	VHTG1211520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:37:22	GB00BDCPN049	USD	\$91.4900	100	NASD	VHTG1224620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:37:46	GB00BDCPN049	USD	\$91.4300	42	MEMX	VHTG1236820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:37:46	GB00BDCPN049	USD	\$91.4300	42	MEMX	VHTG1236920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:37:46	GB00BDCPN049	USD	\$91.4300	16	MEMX	VHTG1237020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:38:36	GB00BDCPN049	USD	\$91.4700	1	INCR	VHTG1252120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:38:36	GB00BDCPN049	USD	\$91.4700	1	INCR	VHTG1252220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:38:36	GB00BDCPN049	USD	\$91.4700	1	LEVL	VHTG1252320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:38:36	GB00BDCPN049	USD	\$91.4700	96	BATS	VHTG1252420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:38:36	GB00BDCPN049	USD	\$91.4700	1	EDGX	VHTG1252520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:38:43	GB00BDCPN049	USD	\$91.4800	100	PCSE	VHTG1253920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:39:09	GB00BDCPN049	USD	\$91.4700	100	BATS	VHTG1265020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:39:37	GB00BDCPN049	USD	\$91.5100	100	PCSE	VHTG1271820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:39:42	GB00BDCPN049	USD	\$91.5100	100	BATS	VHTG1272120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:40:41	GB00BDCPN049	USD	\$91.5300	99	KNMX	VHTG1290220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:40:41	GB00BDCPN049	USD	\$91.5300	1	INCR	VHTG1290320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:41:19	GB00BDCPN049	USD	\$91.6200	100	PCSE	VHTG1318620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:41:51	GB00BDCPN049	USD	\$91.5600	25	MEMX	VHTG1336220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:41:51	GB00BDCPN049	USD	\$91.5600	75	MEMX	VHTG1336320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:42:26	GB00BDCPN049	USD	\$91.5450	100	MEMX	VHTG1355920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:43:01	GB00BDCPN049	USD	\$91.4800	100	NASD	VHTG1387020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:43:36	GB00BDCPN049	USD	\$91.4600	100	MEMX	VHTG1395820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:44:11	GB00BDCPN049	USD	\$91.4600	100	NASD	VHTG1416720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:44:45	GB00BDCPN049	USD	\$91.4000	100	NASD	VHTG1439820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:45:18	GB00BDCPN049	USD	\$91.3600	100	MEMX	VHTG1484520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:45:56	GB00BDCPN049	USD	\$91.3000	100	BATS	VHTG1522620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:46:22	GB00BDCPN049	USD	\$91.3500	34	PCSE	VHTG1563520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:46:22	GB00BDCPN049	USD	\$91.3500	66	PCSE	VHTG1563720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:46:54	GB00BDCPN049	USD	\$91.4000	100	NYSE	VHTG1585820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:47:26	GB00BDCPN049	USD	\$91.4900	100	BATY	VHTG1606220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:48:00	GB00BDCPN049	USD	\$91.5700	100	PCSE	VHTG1643820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:48:31	GB00BDCPN049	USD	\$91.5800	100	NYSE	VHTG1653220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:49:01	GB00BDCPN049	USD	\$91.5500	100	NASD	VHTG1674220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:49:40	GB00BDCPN049	USD	\$91.5200	34	NASD	VHTG1694120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:49:40	GB00BDCPN049	USD	\$91.5200	66	NASD	VHTG1694220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:50:18	GB00BDCPN049	USD	\$91.5150	100	BATS	VHTG1729920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:50:41	GB00BDCPN049	USD	\$91.5800	100	NASD	VHTG1751220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:51:16	GB00BDCPN049	USD	\$91.7350	100	KNMX	VHTG1768020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:51:42	GB00BDCPN049	USD	\$91.7600	100	PCSE	VHTG1793420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:51:52	GB00BDCPN049	USD	\$91.7000	100	BATY	VHTG1799920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:52:49	GB00BDCPN049	USD	\$91.7700	100	NASD	VHTG1857320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:53:24	GB00BDCPN049	USD	\$91.8000	100	PCSE	VHTG1878120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:53:52	GB00BDCPN049	USD	\$91.7950	100	NYSE	VHTG1883020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:54:27	GB00BDCPN049	USD	\$91.8050	100	MEMX	VHTG1898720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:55:03	GB00BDCPN049	USD	\$91.8650	100	LEVL	VHTG1911820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:55:31	GB00BDCPN049	USD	\$91.8700	100	MEMX	VHTG1925420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:56:05	GB00BDCPN049	USD	\$91.8700	100	MEMX	VHTG1946220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:56:41	GB00BDCPN049	USD	\$91.8350	100	BATS	VHTG1962920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:57:15	GB00BDCPN049	USD	\$91.8400	100	NASD	VHTG1982320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:57:51	GB00BDCPN049	USD	\$91.7800	1	MEMX	VHTG1998120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:57:51	GB00BDCPN049	USD	\$91.7800	1	MEMX	VHTG1998220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:57:51	GB00BDCPN049	USD	\$91.7800	98	MEMX	VHTG1998320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:58:22	GB00BDCPN049	USD	\$91.7500	65	XCIS	VHTG2003720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:58:22	GB00BDCPN049	USD	\$91.7500	35	XCIS	VHTG2003820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:58:56	GB00BDCPN049	USD	\$91.7500	100	PCSE	VHTG2014420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	13:59:36	GB00BDCPN049	USD	\$91.7200	100	MEMX	VHTG2037320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:00:10	GB00BDCPN049	USD	\$91.7900	100	NYSE	VHTG2057520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:00:47	GB00BDCPN049	USD	\$91.8100	100	PCSE	VHTG2071220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:01:16	GB00BDCPN049	USD	\$91.7900	100	PCSE	VHTG2083020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:01:52	GB00BDCPN049	USD	\$91.7900	100	NYSE	VHTG2100420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:02:28	GB00BDCPN049	USD	\$91.7400	100	NASD	VHTG2127620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:03:03	GB00BDCPN049	USD	\$91.6900	100	BATS	VHTG2155120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:03:39	GB00BDCPN049	USD	\$91.6400	100	NYSE	VHTG2178120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:04:15	GB00BDCPN049	USD	\$91.5900	100	BATS	VHTG2202820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:04:51	GB00BDCPN049	USD	\$91.6700	100	BATY	VHTG2236120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:05:29	GB00BDCPN049	USD	\$91.6800	6	BATS	VHTG2264520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:05:29	GB00BDCPN049	USD	\$91.6800	8	BATS	VHTG2264620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:05:29	GB00BDCPN049	USD	\$91.6800	12	BATS	VHTG2264720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:05:29	GB00BDCPN049	USD	\$91.6600	8	NASD	VHTG2264820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:05:29	GB00BDCPN049	USD	\$91.6800	36	IEXG	VHTG2264920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:05:29	GB00BDCPN049	USD	\$91.6800	30	IEXG	VHTG2265020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:06:08	GB00BDCPN049	USD	\$91.7400	100	NQBX	VHTG2297320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:06:43	GB00BDCPN049	USD	\$91.7900	100	NASD	VHTG2325320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:07:19	GB00BDCPN049	USD	\$91.8000	100	BATS	VHTG2344420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:07:56	GB00BDCPN049	USD	\$91.7400	100	NASD	VHTG2363120250820E

Coca-Cola Europacific Partners PLC	20/08/2025	14:08:33	G8008DCPN049	USD	\$91.8500	100	NYSE	VHTG2382920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:09:09	G8008DCPN049	USD	\$91.9100	100	NYSE	VHTG2401220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:09:48	G8008DCPN049	USD	\$91.9000	100	MEMX	VHTG2426020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:10:28	G8008DCPN049	USD	\$91.9350	1	INCR	VHTG2441320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:10:28	G8008DCPN049	USD	\$91.9400	43	NASD	VHTG2441420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:10:28	G8008DCPN049	USD	\$91.9400	1	NASD	VHTG2441520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:11:04	G8008DCPN049	USD	\$92.0100	100	NASD	VHTG2450720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:11:40	G8008DCPN049	USD	\$92.0000	100	MEMX	VHTG2467920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:12:23	G8008DCPN049	USD	\$92.1100	12	PCSE	VHTG2508620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:12:23	G8008DCPN049	USD	\$92.1100	1	PCSE	VHTG2508720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:12:23	G8008DCPN049	USD	\$92.1100	69	PCSE	VHTG2508820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:12:23	G8008DCPN049	USD	\$92.1100	18	KXIS	VHTG2508920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:13:04	G8008DCPN049	USD	\$92.1500	100	NYSE	VHTG2523620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:13:35	G8008DCPN049	USD	\$92.2000	100	MEMX	VHTG2541220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:13:40	G8008DCPN049	USD	\$92.1500	100	BATY	VHTG2543120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:13:40	G8008DCPN049	USD	\$92.1300	35	BATS	VHTG2543220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:13:40	G8008DCPN049	USD	\$92.1500	100	KXIS	VHTG2543320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:13:40	G8008DCPN049	USD	\$92.1500	50	BATY	VHTG2543420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:13:40	G8008DCPN049	USD	\$92.1500	15	KXIS	VHTG2543520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:14:37	G8008DCPN049	USD	\$92.0800	100	NYSE	VHTG2575920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:14:49	G8008DCPN049	USD	\$92.0500	100	BATS	VHTG2581020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:16:32	G8008DCPN049	USD	\$92.1200	100	BATS	VHTG2665120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:18:06	G8008DCPN049	USD	\$92.0900	100	PCSE	VHTG2695520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:18:49	G8008DCPN049	USD	\$92.1600	100	PCSE	VHTG2711220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:19:24	G8008DCPN049	USD	\$92.1200	100	BATY	VHTG2748920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:20:05	G8008DCPN049	USD	\$92.0800	8	MEMX	VHTG2801320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:20:05	G8008DCPN049	USD	\$92.0800	92	MEMX	VHTG2801420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:20:43	G8008DCPN049	USD	\$92.0250	100	NASD	VHTG2816320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:21:25	G8008DCPN049	USD	\$92.0500	100	BATS	VHTG2832920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:22:14	G8008DCPN049	USD	\$92.0500	100	MEMX	VHTG2845820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:22:44	G8008DCPN049	USD	\$92.0200	90	PCSE	VHTG2855820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:22:44	G8008DCPN049	USD	\$92.0200	10	PCSE	VHTG2855920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:23:23	G8008DCPN049	USD	\$91.9900	100	NYSE	VHTG2872120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:24:04	G8008DCPN049	USD	\$92.0000	41	NASD	VHTG2886320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:24:04	G8008DCPN049	USD	\$92.0000	59	NASD	VHTG2886420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:24:05	G8008DCPN049	USD	\$91.9800	100	MEMX	VHTG2886520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:24:22	G8008DCPN049	USD	\$91.9400	24	NASD	VHTG2894120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:24:22	G8008DCPN049	USD	\$91.9400	64	NASD	VHTG2894220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:24:22	G8008DCPN049	USD	\$91.9400	12	NASD	VHTG2894320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:24:23	G8008DCPN049	USD	\$91.9500	100	NASD	VHTG2894620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:25:29	G8008DCPN049	USD	\$91.9100	8	MEMX	VHTG2920620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:25:29	G8008DCPN049	USD	\$91.9100	1	MEMX	VHTG2920720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:25:29	G8008DCPN049	USD	\$91.9100	91	MEMX	VHTG2920820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:25:32	G8008DCPN049	USD	\$91.8800	10	MEMX	VHTG2922020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:25:32	G8008DCPN049	USD	\$91.8800	2	MEMX	VHTG2922120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:26:21	G8008DCPN049	USD	\$91.8500	100	NYSE	VHTG2940220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:26:21	G8008DCPN049	USD	\$91.8300	100	BATY	VHTG2940320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:27:30	G8008DCPN049	USD	\$91.7900	100	MEMX	VHTG2954920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:27:34	G8008DCPN049	USD	\$91.7200	10	MEMX	VHTG2955520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:29:27	G8008DCPN049	USD	\$91.8900	50	NASD	VHTG2979420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:29:27	G8008DCPN049	USD	\$91.8900	44	NASD	VHTG2979520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:29:27	G8008DCPN049	USD	\$91.8900	1	NASD	VHTG2979620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:29:27	G8008DCPN049	USD	\$91.8900	5	NASD	VHTG2979720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:30:08	G8008DCPN049	USD	\$91.9400	75	INCR	VHTG2986420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:30:08	G8008DCPN049	USD	\$91.9400	1	LEVL	VHTG2986520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:30:08	G8008DCPN049	USD	\$91.9400	1	EDGX	VHTG2986620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:30:08	G8008DCPN049	USD	\$91.9400	23	NASD	VHTG2986720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:30:08	G8008DCPN049	USD	\$91.8900	3	BATS	VHTG2986820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:30:08	G8008DCPN049	USD	\$91.8900	97	BATS	VHTG2986920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:31:33	G8008DCPN049	USD	\$91.8500	76	BATS	VHTG3010720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:32:25	G8008DCPN049	USD	\$91.8300	100	MEMX	VHTG3029420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:33:02	G8008DCPN049	USD	\$91.8300	100	BATS	VHTG3055820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:33:39	G8008DCPN049	USD	\$91.8600	100	NASD	VHTG3068120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:34:23	G8008DCPN049	USD	\$91.9000	100	MEMX	VHTG3077920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:35:04	G8008DCPN049	USD	\$91.8800	6	NASD	VHTG3086720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:35:04	G8008DCPN049	USD	\$91.8800	1	NASD	VHTG3086820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:35:04	G8008DCPN049	USD	\$91.8800	93	NYSE	VHTG3086920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:35:51	G8008DCPN049	USD	\$91.9100	19	BATS	VHTG3099020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:35:58	G8008DCPN049	USD	\$91.9300	12	BATS	VHTG3099820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:35:58	G8008DCPN049	USD	\$91.9300	1	NASD	VHTG3099920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:35:58	G8008DCPN049	USD	\$91.9300	87	BATS	VHTG3100020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:36:32	G8008DCPN049	USD	\$91.9500	28	INCR	VHTG3112820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:36:32	G8008DCPN049	USD	\$91.9500	1	INCR	VHTG3112920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:36:32	G8008DCPN049	USD	\$91.9500	1	LEVL	VHTG3113020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:36:32	G8008DCPN049	USD	\$91.9500	69	BATS	VHTG3113120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:36:32	G8008DCPN049	USD	\$91.9500	1	EDGX	VHTG3113220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:37:16	G8008DCPN049	USD	\$92.0100	100	KXIS	VHTG3130020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:38:00	G8008DCPN049	USD	\$92.0500	100	BATS	VHTG3148420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:38:44	G8008DCPN049	USD	\$92.0700	1	INCR	VHTG3166820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:38:44	G8008DCPN049	USD	\$92.0700	99	INCR	VHTG3166920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:39:36	G8008DCPN049	USD	\$92.0200	100	BATS	VHTG3177220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:40:13	G8008DCPN049	USD	\$92.0100	43	NASD	VHTG3184020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:40:13	G8008DCPN049	USD	\$92.0100	57	NASD	VHTG3184120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:40:57	G8008DCPN049	USD	\$91.9400	99	PCSE	VHTG3193020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:41:42	G8008DCPN049	USD	\$91.9600	25	NYSE	VHTG3204420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:41:42	G8008DCPN049	USD	\$91.9600	75	NYSE	VHTG3205420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:42:27	G8008DCPN049	USD	\$91.9700	100	NQBX	VHTG3217220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:43:14	G8008DCPN049	USD	\$92.0400	51	NYSE	VHTG3226820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:43:14	G8008DCPN049	USD	\$92.0400	49	NYSE	VHTG3226920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:43:56	G8008DCPN049	USD	\$92.0800	100	NYSE	VHTG3235320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:44:47	G8008DCPN049	USD	\$92.1000	100	MEMX	VHTG3247320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:45:26	G8008DCPN049	USD	\$92.1300	100	PCSE	VHTG3258320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:46:11	G8008DCPN049	USD	\$92.1500	100	NYSE	VHTG3279020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:46:57	G8008DCPN049	USD	\$92.1350	100	NASD	VHTG3293820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:47:42	G8008DCPN049	USD	\$92.1200	100	NASD	VHTG3306620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:48:35	G8008DCPN049	USD	\$92.1500	100	MEMX	VHTG330620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:49:22	G8008DCPN049	USD	\$92.1400	100	MEMX	VHTG3357320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:49:59	G8008DCPN049	USD	\$92.1800	4	NASD	VHTG3361420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:49:59	G8008DCPN049	USD	\$92.1800	14	NASD	VHTG3361520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:49:59	G8008DCPN049	USD	\$92.1800	82	BATS	VHTG3361620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:50:40	G8008DCPN049	USD	\$92.1200	100	NASD	VHTG3372820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:51:33	G8008DCPN049	USD	\$92.1100	100	BATS	VHTG3385720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:52:16	G8008DCPN049	USD	\$92.1300	100	MEMX	VHTG3397420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:52:54	G8008DCPN049	USD	\$92.1400	100	NQBX	VHTG3409420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:53:42	G8008DCPN049	USD	\$92.1400	100	MEMX	VHTG3416420250820E

Coca-Cola Europacific Partners PLC	20/08/2025	14:54:30	G800BDCPN049	USD	\$92.1300	23	BATS	VHTG3432820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:54:30	G800BDCPN049	USD	\$92.1300	1	BATS	VHTG3432920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:54:30	G800BDCPN049	USD	\$92.1300	76	MEMX	VHTG3433020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:55:15	G800BDCPN049	USD	\$92.1300	100	BATS	VHTG3440120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:55:49	G800BDCPN049	USD	\$92.1300	100	MEMX	VHTG3448120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:56:34	G800BDCPN049	USD	\$92.0900	100	MEMX	VHTG3460920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:57:14	G800BDCPN049	USD	\$92.0800	100	MEMX	VHTG3471320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:58:02	G800BDCPN049	USD	\$92.0800	100	EPRL	VHTG3477920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:58:42	G800BDCPN049	USD	\$92.0800	7	PCSE	VHTG3484720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:58:42	G800BDCPN049	USD	\$92.0800	93	PCSE	VHTG3484820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	14:59:30	G800BDCPN049	USD	\$92.0800	100	PCSE	VHTG3499020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:00:04	G800BDCPN049	USD	\$92.0600	25	MEMX	VHTG3521820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:00:04	G800BDCPN049	USD	\$92.0600	75	MEMX	VHTG3521920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:00:44	G800BDCPN049	USD	\$91.9950	100	KNMX	VHTG3534320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:01:03	G800BDCPN049	USD	\$91.9700	100	MEMX	VHTG3552020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:01:03	G800BDCPN049	USD	\$91.9700	100	PCSE	VHTG3552120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:02:49	G800BDCPN049	USD	\$92.0500	100	NQBX	VHTG3578420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:03:26	G800BDCPN049	USD	\$92.0600	100	BATY	VHTG3586620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:04:06	G800BDCPN049	USD	\$92.0600	100	MEMX	VHTG3594520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:04:46	G800BDCPN049	USD	\$92.0600	100	BATS	VHTG3607420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:05:28	G800BDCPN049	USD	\$92.0000	11	BATS	VHTG3621920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:05:28	G800BDCPN049	USD	\$92.0000	89	BATY	VHTG3622020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:06:05	G800BDCPN049	USD	\$91.9700	100	PCSE	VHTG3631720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:06:45	G800BDCPN049	USD	\$91.9900	100	NYSE	VHTG3651720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:22	G800BDCPN049	USD	\$91.9700	100	BATS	VHTG3667120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9300	23	BATS	VHTG3670820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9450	8	INCR	VHTG3670920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9450	1	INCR	VHTG3671020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9450	5	IEGX	VHTG3671120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9450	8	EDGX	VHTG3671220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9450	8	EDGX	VHTG3671320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9600	47	LEVL	VHTG3671420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9600	100	KNMX	VHTG3671520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9600	34	INCR	VHTG3671620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9600	53	LEVL	VHTG3671720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:07:49	G800BDCPN049	USD	\$91.9600	13	ITGI	VHTG3671820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:08:16	G800BDCPN049	USD	\$91.9100	100	PCSE	VHTG3680520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:10:37	G800BDCPN049	USD	\$91.9600	34	UBSS	VHTG3743620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:10:37	G800BDCPN049	USD	\$91.9500	66	NASD	VHTG3743720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:11:14	G800BDCPN049	USD	\$91.9300	100	PCSE	VHTG3763320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:11:52	G800BDCPN049	USD	\$91.9300	100	MEMX	VHTG3778020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:12:32	G800BDCPN049	USD	\$91.9000	100	EPRL	VHTG3790820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:13:08	G800BDCPN049	USD	\$91.8900	100	PCSE	VHTG3802020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:13:46	G800BDCPN049	USD	\$91.9400	100	PCSE	VHTG3825420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:14:24	G800BDCPN049	USD	\$91.9800	13	PCSE	VHTG3845120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:14:24	G800BDCPN049	USD	\$91.9800	27	PCSE	VHTG3845220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:14:24	G800BDCPN049	USD	\$91.9800	20	BATS	VHTG3845320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:15:02	G800BDCPN049	USD	\$92.0000	100	PCSE	VHTG3858220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:15:47	G800BDCPN049	USD	\$92.0900	40	KCIS	VHTG3878820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:15:47	G800BDCPN049	USD	\$92.0900	60	KCIS	VHTG3878920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:16:22	G800BDCPN049	USD	\$92.1000	100	EPRL	VHTG3883920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:17:13	G800BDCPN049	USD	\$92.0800	100	IEGX	VHTG3903220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:17:36	G800BDCPN049	USD	\$92.0300	100	NASD	VHTG3912420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:17:45	G800BDCPN049	USD	\$92.0200	80	NYSE	VHTG3915220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:17:45	G800BDCPN049	USD	\$92.0200	2	NYSE	VHTG3915320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:18:18	G800BDCPN049	USD	\$92.0300	100	MEMX	VHTG3920820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:18:52	G800BDCPN049	USD	\$92.0300	100	MEMX	VHTG3931020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:19:30	G800BDCPN049	USD	\$91.9800	10	BATS	VHTG3938420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:19:30	G800BDCPN049	USD	\$92.0000	34	KNMX	VHTG3938520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:19:30	G800BDCPN049	USD	\$92.0100	56	KNMX	VHTG3938620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:20:08	G800BDCPN049	USD	\$91.9900	25	BATY	VHTG3959120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:20:08	G800BDCPN049	USD	\$91.9900	75	KNMX	VHTG3959220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:20:48	G800BDCPN049	USD	\$91.9700	100	BATS	VHTG396820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:21:27	G800BDCPN049	USD	\$91.9500	25	MEMX	VHTG3974820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:21:27	G800BDCPN049	USD	\$91.9500	75	MEMX	VHTG3974920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:22:05	G800BDCPN049	USD	\$91.8900	24	INCR	VHTG3990620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:22:05	G800BDCPN049	USD	\$91.8900	2	UBSS	VHTG3990720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:22:05	G800BDCPN049	USD	\$91.8900	9	IPMX	VHTG3990820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:22:05	G800BDCPN049	USD	\$91.8900	100	PCSE	VHTG3990920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:22:05	G800BDCPN049	USD	\$91.8900	100	PCSE	VHTG3991020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:22:05	G800BDCPN049	USD	\$91.9000	65	NASD	VHTG3991120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:22:35	G800BDCPN049	USD	\$91.8600	100	MEMX	VHTG3998320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:24:44	G800BDCPN049	USD	\$91.9000	50	NQBX	VHTG4042220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:24:44	G800BDCPN049	USD	\$91.9000	12	INCR	VHTG4042320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:24:44	G800BDCPN049	USD	\$91.9000	38	INCR	VHTG4042420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:25:22	G800BDCPN049	USD	\$91.9500	100	BATS	VHTG4057220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:26:03	G800BDCPN049	USD	\$91.9550	100	KCIS	VHTG4067320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:26:46	G800BDCPN049	USD	\$91.9900	53	NASD	VHTG4074120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:27:34	G800BDCPN049	USD	\$91.9700	42	MEMX	VHTG4088420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:27:34	G800BDCPN049	USD	\$91.9700	58	MEMX	VHTG4088520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:28:11	G800BDCPN049	USD	\$91.9300	2	MEMX	VHTG4096420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:28:11	G800BDCPN049	USD	\$91.9300	15	MEMX	VHTG4096520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:28:11	G800BDCPN049	USD	\$91.9300	83	MEMX	VHTG4096620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:29:05	G800BDCPN049	USD	\$91.9400	1	MEMX	VHTG4104320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:29:05	G800BDCPN049	USD	\$91.9400	99	MEMX	VHTG4104420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:29:28	G800BDCPN049	USD	\$91.9400	100	NQBX	VHTG4108620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:30:09	G800BDCPN049	USD	\$91.9400	100	MEMX	VHTG4121820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:30:51	G800BDCPN049	USD	\$91.9100	100	MEMX	VHTG4140720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:31:39	G800BDCPN049	USD	\$91.9600	100	NASD	VHTG4154420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:32:22	G800BDCPN049	USD	\$91.9600	100	MEMX	VHTG4165920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:32:56	G800BDCPN049	USD	\$91.9700	100	MEMX	VHTG4197120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:33:45	G800BDCPN049	USD	\$91.9900	100	NASD	VHTG4207020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:34:20	G800BDCPN049	USD	\$91.9800	58	NASD	VHTG4214020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:34:20	G800BDCPN049	USD	\$91.9800	42	NASD	VHTG4214120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:35:01	G800BDCPN049	USD	\$92.1050	100	MEMX	VHTG4223520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:35:43	G800BDCPN049	USD	\$92.0500	25	MEMX	VHTG4231020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:35:43	G800BDCPN049	USD	\$92.0500	38	MEMX	VHTG4231120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:35:43	G800BDCPN049	USD	\$92.0500	37	MEMX	VHTG4231220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:36:29	G800BDCPN049	USD	\$92.0400	5	BATS	VHTG4245120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:36:35	G800BDCPN049	USD	\$92.0500	100	NASD	VHTG4247420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:37:06	G800BDCPN049	USD	\$92.0400	100	NYSE	VHTG4255620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:37:48	G800BDCPN049	USD	\$92.0400	100	PCSE	VHTG4263520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:38:35	G800BDCPN049	USD	\$92.0600	2	INCR	VHTG4273920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:38:35	G800BDCPN049	USD	\$92.0600	98	INCR	VHTG4274020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:39:20	G800BDCPN049	USD	\$92.0500	100	BATS	VHTG4282020250820E

Coca-Cola Europacific Partners PLC	20/08/2025	15:39:52	G800BDCPN049	USD	\$92.0500	100	BATS	VHTG4291520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:40:37	G800BDCPN049	USD	\$92.0200	100	BATS	VHTG4301420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:41:19	G800BDCPN049	USD	\$92.0200	100	BATY	VHTG4306820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:42:06	G800BDCPN049	USD	\$92.0300	100	MEMX	VHTG4316720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:42:50	G800BDCPN049	USD	\$92.0700	100	BATS	VHTG432820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:43:36	G800BDCPN049	USD	\$92.0900	100	NYSE	VHTG4341120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:49	G800BDCPN049	USD	\$92.1100	34	INCR	VHTG4366620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:49	G800BDCPN049	USD	\$92.1100	1	INCR	VHTG4366720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:49	G800BDCPN049	USD	\$92.1200	1	BATS	VHTG4366820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:49	G800BDCPN049	USD	\$92.1200	50	EDGX	VHTG4366920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:49	G800BDCPN049	USD	\$92.1200	1	EDGX	VHTG4367020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:49	G800BDCPN049	USD	\$92.1200	12	EDGX	VHTG4367120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:49	G800BDCPN049	USD	\$92.1200	1	EDGX	VHTG4367220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:51	G800BDCPN049	USD	\$92.1200	2	NASD	VHTG4367420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:44:51	G800BDCPN049	USD	\$92.1200	98	BATS	VHTG4367520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:45:55	G800BDCPN049	USD	\$92.1000	100	NASD	VHTG4379420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:46:24	G800BDCPN049	USD	\$92.0900	50	XCIS	VHTG4387120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:05	G800BDCPN049	USD	\$92.0900	8	BATS	VHTG4397920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:07	G800BDCPN049	USD	\$92.0900	100	BATY	VHTG4398020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	6	BATS	VHTG4400420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	39	EDGX	VHTG44004320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	12	EDGX	VHTG44004420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	13	NASD	VHTG44004520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	7	NASD	VHTG44004620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	3	NASD	VHTG44004720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	3	NASD	VHTG44004820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:47:50	G800BDCPN049	USD	\$92.1000	17	NASD	VHTG44004920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:48:32	G800BDCPN049	USD	\$92.0900	1	NASD	VHTG4414420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:48:32	G800BDCPN049	USD	\$92.0900	25	NASD	VHTG4414520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:48:35	G800BDCPN049	USD	\$92.0900	100	BATY	VHTG4414720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:49:49	G800BDCPN049	USD	\$92.0800	100	PCSE	VHTG4432520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:50:08	G800BDCPN049	USD	\$92.0800	100	PCSE	VHTG4436120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:50:37	G800BDCPN049	USD	\$92.0600	100	IEXG	VHTG4442120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:51:52	G800BDCPN049	USD	\$92.0800	73	NYSE	VHTG4468420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:52:36	G800BDCPN049	USD	\$92.1400	100	MEMX	VHTG4485520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:53:25	G800BDCPN049	USD	\$92.1300	100	QBXM	VHTG4498420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:54:06	G800BDCPN049	USD	\$92.1400	100	NASD	VHTG4508020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:54:53	G800BDCPN049	USD	\$92.1600	100	NASD	VHTG4515920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:56:01	G800BDCPN049	USD	\$92.1300	100	NYSE	VHTG4536520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:56:44	G800BDCPN049	USD	\$92.1500	25	BATS	VHTG4552620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:56:44	G800BDCPN049	USD	\$92.1500	3	NASD	VHTG4552720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:56:44	G800BDCPN049	USD	\$92.1500	25	NASD	VHTG4552820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:56:44	G800BDCPN049	USD	\$92.1500	2	NASD	VHTG4552920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:56:44	G800BDCPN049	USD	\$92.1500	25	BATS	VHTG4553020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:56:44	G800BDCPN049	USD	\$92.1500	2	NASD	VHTG4553120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:56:44	G800BDCPN049	USD	\$92.1500	1	NASD	VHTG4553220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:56:44	G800BDCPN049	USD	\$92.1500	1	NASD	VHTG4553320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:56:49	G800BDCPN049	USD	\$92.1600	100	NASD	VHTG4556920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:58:17	G800BDCPN049	USD	\$92.1700	100	BATS	VHTG4573820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:58:32	G800BDCPN049	USD	\$92.1650	100	PCSE	VHTG4580020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	15:59:28	G800BDCPN049	USD	\$92.1700	100	PCSE	VHTG4597120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:00:38	G800BDCPN049	USD	\$92.2000	100	KNMX	VHTG4618920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:00:44	G800BDCPN049	USD	\$92.1900	100	MEMX	VHTG4619820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:01:05	G800BDCPN049	USD	\$92.1700	50	BATY	VHTG4632720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:01:05	G800BDCPN049	USD	\$92.1700	50	BATY	VHTG4632820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:01:59	G800BDCPN049	USD	\$92.1400	100	BATS	VHTG4649920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:01:59	G800BDCPN049	USD	\$92.1450	100	XCIS	VHTG4650020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:02:09	G800BDCPN049	USD	\$92.1300	100	BATS	VHTG4653320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:03:00	G800BDCPN049	USD	\$92.1500	100	MEMX	VHTG4668020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:06:48	G800BDCPN049	USD	\$92.2000	100	MEMX	VHTG4738120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:09:15	G800BDCPN049	USD	\$92.2500	51	NASD	VHTG4781020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:10:28	G800BDCPN049	USD	\$92.2700	10	NASD	VHTG4801320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:10:34	G800BDCPN049	USD	\$92.2800	100	PCSE	VHTG4804120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:10:35	G800BDCPN049	USD	\$92.2600	100	MEMX	VHTG4804220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:12:41	G800BDCPN049	USD	\$92.2400	34	KNMX	VHTG4850820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:12:41	G800BDCPN049	USD	\$92.2400	66	KNMX	VHTG4850920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:12:41	G800BDCPN049	USD	\$92.2400	1	INCR	VHTG4851020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:12:41	G800BDCPN049	USD	\$92.2400	9	INCR	VHTG4851120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:12:41	G800BDCPN049	USD	\$92.2400	75	INCR	VHTG485120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:12:41	G800BDCPN049	USD	\$92.2400	15	INCR	VHTG4851320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:12:41	G800BDCPN049	USD	\$92.2400	100	KNMX	VHTG4851420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:13:31	G800BDCPN049	USD	\$92.2300	100	EPRL	VHTG4860820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:14:44	G800BDCPN049	USD	\$92.2100	100	NASD	VHTG4877620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:19:25	G800BDCPN049	USD	\$92.3100	100	PCSE	VHTG4945620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:19:55	G800BDCPN049	USD	\$92.2900	130	NASD	VHTG4952020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:19:57	G800BDCPN049	USD	\$92.2900	70	NASD	VHTG4953230250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:19:57	G800BDCPN049	USD	\$92.2900	100	BATS	VHTG4952420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:21:00	G800BDCPN049	USD	\$92.3100	100	MEMX	VHTG4974120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:21:45	G800BDCPN049	USD	\$92.2800	100	PCSE	VHTG4985820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:22:35	G800BDCPN049	USD	\$92.2500	100	PCSE	VHTG5006020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:24:20	G800BDCPN049	USD	\$92.2800	100	PCSE	VHTG5045020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:27:09	G800BDCPN049	USD	\$92.3500	100	MEMX	VHTG5087520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:28:38	G800BDCPN049	USD	\$92.3400	86	NYSE	VHTG5108220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:28:38	G800BDCPN049	USD	\$92.3400	14	NYSE	VHTG5108320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:29:13	G800BDCPN049	USD	\$92.3100	100	XCIS	VHTG5116420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:29:28	G800BDCPN049	USD	\$92.2800	100	BATS	VHTG5118020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:30:34	G800BDCPN049	USD	\$92.3100	100	NASD	VHTG5134920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:33:04	G800BDCPN049	USD	\$92.2700	100	MEMX	VHTG5170420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:33:45	G800BDCPN049	USD	\$92.2600	100	MEMX	VHTG5182420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:35:47	G800BDCPN049	USD	\$92.3000	100	BATY	VHTG5216220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:36:14	G800BDCPN049	USD	\$92.3100	100	PCSE	VHTG5231820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:37:21	G800BDCPN049	USD	\$92.2900	100	PCSE	VHTG5249320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:38:55	G800BDCPN049	USD	\$92.2700	100	NASD	VHTG5265720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:41:16	G800BDCPN049	USD	\$92.2700	100	MEMX	VHTG5295520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:43:27	G800BDCPN049	USD	\$92.2700	100	BATS	VHTG5324920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:47:06	G800BDCPN049	USD	\$92.3300	12	INCR	VHTG5408920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:47:06	G800BDCPN049	USD	\$92.3300	1	INCR	VHTG5409020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:47:06	G800BDCPN049	USD	\$92.3300	1	LEVL	VHTG5409120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:47:06	G800BDCPN049	USD	\$92.3300	1	EDGX	VHTG5409220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:47:06	G800BDCPN049	USD	\$92.3300	85	BATS	VHTG5409320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:47:49	G800BDCPN049	USD	\$92.3200	50	NOBX	VHTG5421520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:47:49	G800BDCPN049	USD	\$92.3200	100	KNMX	VHTG5421620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:47:49	G800BDCPN049	USD	\$92.3200	75	INCR	VHTG5421720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:47:49	G800BDCPN049	USD	\$92.3200	50	LEVL	VHTG5421820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:47:49	G800BDCPN049	USD	\$92.3200	11	UBSS	VHTG5421920250820E

Coca-Cola Europacific Partners PLC	20/08/2025	16:47:49	G800BDCPN049	USD	\$92.3200	1	UBSS	VHTG5422020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:47:49	G800BDCPN049	USD	\$92.3200	2	UBSS	VHTG5422120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:47:49	G800BDCPN049	USD	\$92.3200	11	NASD	VHTG5422220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:48:00	G800BDCPN049	USD	\$92.3000	100	BATS	VHTG5425620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:48:50	G800BDCPN049	USD	\$92.2900	100	NYSE	VHTG5433820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:49:57	G800BDCPN049	USD	\$92.2700	83	PCSE	VHTG5449720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:51:15	G800BDCPN049	USD	\$92.2300	100	NASD	VHTG5463920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:52:53	G800BDCPN049	USD	\$92.2300	100	PCSE	VHTG5487520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:54:22	G800BDCPN049	USD	\$92.2400	100	PCSE	VHTG5499520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:56:29	G800BDCPN049	USD	\$92.2200	100	BATS	VHTG5529120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:57:48	G800BDCPN049	USD	\$92.2400	100	BATS	VHTG5546420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	16:59:09	G800BDCPN049	USD	\$92.2300	100	BATS	VHTG5560620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:00:28	G800BDCPN049	USD	\$92.2800	100	BATS	VHTG5585920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:02:18	G800BDCPN049	USD	\$92.2600	100	NASD	VHTG5620820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:04:59	G800BDCPN049	USD	\$92.2500	29	NASD	VHTG5669520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:04:59	G800BDCPN049	USD	\$92.2500	71	NASD	VHTG5669620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:07:20	G800BDCPN049	USD	\$92.2300	100	EPRL	VHTG5735320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:08:06	G800BDCPN049	USD	\$92.2000	100	NASD	VHTG5751120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:08:12	G800BDCPN049	USD	\$92.1900	25	NASD	VHTG5753020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:08:19	G800BDCPN049	USD	\$92.1800	100	BATS	VHTG5762520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:09:18	G800BDCPN049	USD	\$92.1700	100	BATY	VHTG5792120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:10:06	G800BDCPN049	USD	\$92.1400	100	BATY	VHTG5806320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:11:09	G800BDCPN049	USD	\$92.0900	100	NYSE	VHTG5820920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:13:54	G800BDCPN049	USD	\$92.1000	100	BATS	VHTG5871120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:14:34	G800BDCPN049	USD	\$92.0700	100	PCSE	VHTG5885920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:18:17	G800BDCPN049	USD	\$92.0700	100	MEMX	VHTG5953520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:21:32	G800BDCPN049	USD	\$92.1100	100	LEVL	VHTG6021820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:21:32	G800BDCPN049	USD	\$92.1100	100	ONEC	VHTG6021920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:21:32	G800BDCPN049	USD	\$92.1100	100	KNMX	VHTG6022020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:23:18	G800BDCPN049	USD	\$92.0800	49	NASD	VHTG6059020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:23:23	G800BDCPN049	USD	\$92.0800	51	NASD	VHTG6060020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:23:38	G800BDCPN049	USD	\$92.0700	100	PCSE	VHTG6063720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:24:07	G800BDCPN049	USD	\$92.0400	21	BATS	VHTG6074420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:24:18	G800BDCPN049	USD	\$92.0300	100	NASD	VHTG6077120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:25:36	G800BDCPN049	USD	\$92.0000	100	MEMX	VHTG6092320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:28:41	G800BDCPN049	USD	\$92.0500	100	NASD	VHTG6138220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:29:38	G800BDCPN049	USD	\$92.0300	50	XIOS	VHTG6148320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:33:31	G800BDCPN049	USD	\$92.0200	80	EXG	VHTG6210420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:35:53	G800BDCPN049	USD	\$92.0200	100	KNMX	VHTG6237720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:35:53	G800BDCPN049	USD	\$92.0200	100	BIDS	VHTG6237820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:35:53	G800BDCPN049	USD	\$92.0300	50	BATY	VHTG6237920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:35:53	G800BDCPN049	USD	\$92.0300	50	BATY	VHTG6238020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:36:01	G800BDCPN049	USD	\$92.0100	100	PCSE	VHTG6239920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:36:32	G800BDCPN049	USD	\$91.9900	100	NASD	VHTG6244720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:36:59	G800BDCPN049	USD	\$91.9200	100	MEMX	VHTG6250820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:38:10	G800BDCPN049	USD	\$91.8600	100	MEMX	VHTG6261520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:42:33	G800BDCPN049	USD	\$92.0200	50	NQBX	VHTG6313420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:42:33	G800BDCPN049	USD	\$92.0200	50	NQBX	VHTG6313520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:42:33	G800BDCPN049	USD	\$92.0100	100	NASD	VHTG6313620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:44:02	G800BDCPN049	USD	\$91.9900	50	MEMX	VHTG6347420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:44:02	G800BDCPN049	USD	\$91.9900	3	MEMX	VHTG6347520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:44:02	G800BDCPN049	USD	\$91.9900	47	MEMX	VHTG6347620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:45:44	G800BDCPN049	USD	\$92.0500	100	BATY	VHTG6377520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:45:45	G800BDCPN049	USD	\$92.0400	100	MEMX	VHTG6377820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:47:18	G800BDCPN049	USD	\$92.0700	100	NYSE	VHTG6416020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:48:56	G800BDCPN049	USD	\$92.0800	47	NYSE	VHTG6433920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:48:56	G800BDCPN049	USD	\$92.0800	53	NYSE	VHTG6434020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:49:50	G800BDCPN049	USD	\$92.0500	20	MEMX	VHTG6449820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:52:03	G800BDCPN049	USD	\$92.0700	100	BATY	VHTG6479120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:52:30	G800BDCPN049	USD	\$92.0800	81	NYSE	VHTG6492820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:52:30	G800BDCPN049	USD	\$92.0800	19	NYSE	VHTG6493020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:54:14	G800BDCPN049	USD	\$92.0400	100	EPRL	VHTG6513220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:55:33	G800BDCPN049	USD	\$92.0400	24	EPRL	VHTG6538120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:55:33	G800BDCPN049	USD	\$92.0400	21	EPRL	VHTG6538220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:55:35	G800BDCPN049	USD	\$92.0400	50	EPRL	VHTG6538320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:55:35	G800BDCPN049	USD	\$92.0400	5	EPRL	VHTG6538420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:56:38	G800BDCPN049	USD	\$92.0300	100	NASD	VHTG6559420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:58:12	G800BDCPN049	USD	\$92.0700	100	MEMX	VHTG6582620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:58:59	G800BDCPN049	USD	\$92.0100	26	MEMX	VHTG6593920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:58:59	G800BDCPN049	USD	\$92.0100	48	MEMX	VHTG6594020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	17:58:59	G800BDCPN049	USD	\$92.0100	26	MEMX	VHTG6594120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:01:56	G800BDCPN049	USD	\$92.0500	45	NASD	VHTG6672520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:01:56	G800BDCPN049	USD	\$92.0500	52	NASD	VHTG6672620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:01:56	G800BDCPN049	USD	\$92.0500	3	NASD	VHTG6672720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:02:17	G800BDCPN049	USD	\$92.0500	93	MEMX	VHTG6680920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:02:17	G800BDCPN049	USD	\$92.0500	7	MEMX	VHTG6681020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:03:26	G800BDCPN049	USD	\$92.0700	100	NYSE	VHTG66711020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:04:28	G800BDCPN049	USD	\$92.0800	100	NYSE	VHTG6741020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:06:41	G800BDCPN049	USD	\$92.0200	100	MEMX	VHTG6799320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:07:31	G800BDCPN049	USD	\$92.0400	100	NASD	VHTG6817620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:08:45	G800BDCPN049	USD	\$92.0400	100	PCSE	VHTG6843120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:12:19	G800BDCPN049	USD	\$92.0200	100	PCSE	VHTG6930120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:12:19	G800BDCPN049	USD	\$92.0200	100	NASD	VHTG6930220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:13:19	G800BDCPN049	USD	\$92.0500	100	NASD	VHTG6943020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:14:57	G800BDCPN049	USD	\$92.1000	2	NASD	VHTG6967920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:14:57	G800BDCPN049	USD	\$92.1000	98	NASD	VHTG6968020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:17:17	G800BDCPN049	USD	\$92.1200	100	BATS	VHTG7017320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:18:45	G800BDCPN049	USD	\$92.1500	100	NYSE	VHTG7039320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:19:14	G800BDCPN049	USD	\$92.1400	100	MEMX	VHTG7046620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:19:27	G800BDCPN049	USD	\$92.1400	100	XIOS	VHTG7051020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:20:56	G800BDCPN049	USD	\$92.1400	100	MEMX	VHTG7083220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:24:17	G800BDCPN049	USD	\$92.1600	100	NASD	VHTG7153020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:24:52	G800BDCPN049	USD	\$92.1400	34	NYSE	VHTG7161320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:24:52	G800BDCPN049	USD	\$92.1400	66	NYSE	VHTG7161420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:26:15	G800BDCPN049	USD	\$92.1500	100	NYSE	VHTG7201520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:27:30	G800BDCPN049	USD	\$92.1600	4	PCSE	VHTG7217120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:27:35	G800BDCPN049	USD	\$92.1600	96	PCSE	VHTG7217820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:32:19	G800BDCPN049	USD	\$92.2400	7	MEMX	VHTG7320420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:32:19	G800BDCPN049	USD	\$92.2400	2	PCSE	VHTG7320520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:32:19	G800BDCPN049	USD	\$92.2400	8	PCSE	VHTG7320620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:32:19	G800BDCPN049	USD	\$92.2400	11	PCSE	VHTG7320720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:32:21	G800BDCPN049	USD	\$92.2400	100	NASD	VHTG7321420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:32:33	G800BDCPN049	USD	\$92.2150	50	INCR	VHTG7325220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:32:33	G800BDCPN049	USD	\$92.2300	50	KNMX	VHTG7325320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:32:33	G800BDCPN049	USD	\$92.2300	50	NQBX	VHTG7325420250820E

Coca-Cola Europacific Partners PLC	20/08/2025	18:32:33	G800BDCPN049	USD	\$92.2300	50	XCIS	VHTG7325520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:32:33	G800BDCPN049	USD	\$92.2300	100	KNMX	VHTG7325620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	1	INCR	VHTG7368420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	1	LEVL	VHTG7368520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	1	UBSS	VHTG7368620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	11	UBSS	VHTG7368720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	4	UBSS	VHTG7368820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	10	BATS	VHTG7368920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	25	NASD	VHTG7369020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	100	NASD	VHTG7369120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:34:56	G800BDCPN049	USD	\$92.2800	27	NASD	VHTG7369220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:35:10	G800BDCPN049	USD	\$92.2800	100	XCIS	VHTG7371620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:36:15	G800BDCPN049	USD	\$92.2900	20	NASD	VHTG7387320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:36:15	G800BDCPN049	USD	\$92.2900	80	NASD	VHTG7387420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:37:23	G800BDCPN049	USD	\$92.2600	64	NASD	VHTG7413520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:37:23	G800BDCPN049	USD	\$92.2600	36	NASD	VHTG7413620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:40:28	G800BDCPN049	USD	\$92.2500	100	MEMX	VHTG7506820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:42:34	G800BDCPN049	USD	\$92.2500	100	MEMX	VHTG7545520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:42:34	G800BDCPN049	USD	\$92.2500	100	PCSE	VHTG7545620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:43:12	G800BDCPN049	USD	\$92.2200	100	NASD	VHTG7559020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:44:56	G800BDCPN049	USD	\$92.2100	47	NASD	VHTG7599120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:47:00	G800BDCPN049	USD	\$92.2900	100	MEMX	VHTG7659720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:48:28	G800BDCPN049	USD	\$92.3100	100	MEMX	VHTG7684520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:48:28	G800BDCPN049	USD	\$92.3100	100	EPRL	VHTG7684620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:48:38	G800BDCPN049	USD	\$92.3000	100	NASD	VHTG7687320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:49:23	G800BDCPN049	USD	\$92.3000	100	NASD	VHTG7703920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:50:39	G800BDCPN049	USD	\$92.3000	100	MEMX	VHTG7722120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:51:57	G800BDCPN049	USD	\$92.3100	100	BATS	VHTG7742820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:52:57	G800BDCPN049	USD	\$92.3300	100	NASD	VHTG7764820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:55:20	G800BDCPN049	USD	\$92.3200	9	NQBX	VHTG7815920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:55:20	G800BDCPN049	USD	\$92.3200	50	NQBX	VHTG7816020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:55:20	G800BDCPN049	USD	\$92.3200	41	NQBX	VHTG7816120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:55:50	G800BDCPN049	USD	\$92.3200	74	NQBX	VHTG7828820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:55:50	G800BDCPN049	USD	\$92.3200	26	NQBX	VHTG7828920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:56:53	G800BDCPN049	USD	\$92.3100	100	MEMX	VHTG7855320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:57:23	G800BDCPN049	USD	\$92.2800	93	BATS	VHTG7867520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:57:23	G800BDCPN049	USD	\$92.2800	7	BATS	VHTG7867620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:59:25	G800BDCPN049	USD	\$92.3100	100	BATS	VHTG7906120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	18:59:36	G800BDCPN049	USD	\$92.3000	100	PCSE	VHTG7910920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:00:38	G800BDCPN049	USD	\$92.3300	100	BATS	VHTG7934920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:01:47	G800BDCPN049	USD	\$92.3300	77	PCSE	VHTG7962220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:01:47	G800BDCPN049	USD	\$92.3300	23	PCSE	VHTG7962320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:03:21	G800BDCPN049	USD	\$92.3900	100	BATY	VHTG7993220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:04:20	G800BDCPN049	USD	\$92.3900	100	MEMX	VHTG8019220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:06:26	G800BDCPN049	USD	\$92.4100	100	BATY	VHTG8065720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:07:18	G800BDCPN049	USD	\$92.4000	100	NASD	VHTG8087120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:07:51	G800BDCPN049	USD	\$92.3800	100	BATS	VHTG8094720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:09:24	G800BDCPN049	USD	\$92.3800	100	MEMX	VHTG8124020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:09:58	G800BDCPN049	USD	\$92.3600	29	NASD	VHTG8132520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:09:58	G800BDCPN049	USD	\$92.3600	71	NASD	VHTG8132620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:13:09	G800BDCPN049	USD	\$92.3600	12	BATS	VHTG8202820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:13:09	G800BDCPN049	USD	\$92.3600	16	BATS	VHTG8202920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:13:09	G800BDCPN049	USD	\$92.3600	5	BATS	VHTG8203020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:03	G800BDCPN049	USD	\$92.3900	5	BATS	VHTG8221920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:03	G800BDCPN049	USD	\$92.3900	10	NASD	VHTG8222020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:03	G800BDCPN049	USD	\$92.3900	27	NASD	VHTG8222120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:03	G800BDCPN049	USD	\$92.3900	5	NASD	VHTG8222220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:03	G800BDCPN049	USD	\$92.3900	25	NASD	VHTG8222320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:03	G800BDCPN049	USD	\$92.3950	1	IEGX	VHTG8222420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:03	G800BDCPN049	USD	\$92.3950	1	IEGX	VHTG8222520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:03	G800BDCPN049	USD	\$92.4000	26	NQBX	VHTG8222620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:19	G800BDCPN049	USD	\$92.3650	34	INCR	VHTG8228020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:19	G800BDCPN049	USD	\$92.3650	50	INCR	VHTG8228120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:19	G800BDCPN049	USD	\$92.3650	2	NASD	VHTG8228220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:19	G800BDCPN049	USD	\$92.3700	6	INCR	VHTG8228320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:19	G800BDCPN049	USD	\$92.3700	50	INCR	VHTG8228420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:19	G800BDCPN049	USD	\$92.3700	44	INCR	VHTG8228520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:19	G800BDCPN049	USD	\$92.3700	56	INCR	VHTG8228620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:19	G800BDCPN049	USD	\$92.3700	1	LEVL	VHTG8228720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:19	G800BDCPN049	USD	\$92.3700	10	NASD	VHTG8228820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:14:19	G800BDCPN049	USD	\$92.3700	47	NASD	VHTG8228920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:15:30	G800BDCPN049	USD	\$92.3600	100	NASD	VHTG8265920250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:15:31	G800BDCPN049	USD	\$92.3500	100	NASD	VHTG8266120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:16:28	G800BDCPN049	USD	\$92.3500	100	BATS	VHTG8294220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:17:53	G800BDCPN049	USD	\$92.3200	99	NYSE	VHTG8335520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:20:32	G800BDCPN049	USD	\$92.3600	100	BATS	VHTG8408120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:20:34	G800BDCPN049	USD	\$92.3400	100	BATS	VHTG8410220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:20:35	G800BDCPN049	USD	\$92.3300	100	PCSE	VHTG8410720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:20:53	G800BDCPN049	USD	\$92.3300	100	NYSE	VHTG8419620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:22:35	G800BDCPN049	USD	\$92.3300	100	BATS	VHTG8456820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:23:13	G800BDCPN049	USD	\$92.3000	90	PCSE	VHTG8482120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:23:13	G800BDCPN049	USD	\$92.3000	10	PCSE	VHTG8482220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:23:45	G800BDCPN049	USD	\$92.3200	11	MEMX	VHTG8500120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:23:45	G800BDCPN049	USD	\$92.3200	89	MEMX	VHTG8500220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:24:43	G800BDCPN049	USD	\$92.3200	41	PCSE	VHTG8527520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:25:28	G800BDCPN049	USD	\$92.3300	100	MEMX	VHTG8555720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:26:30	G800BDCPN049	USD	\$92.3200	100	NASD	VHTG8590620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:26:43	G800BDCPN049	USD	\$92.2800	100	BATY	VHTG8602120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:28:13	G800BDCPN049	USD	\$92.2900	100	BATS	VHTG8653320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:29:16	G800BDCPN049	USD	\$92.3100	100	BATS	VHTG8693320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:30:00	G800BDCPN049	USD	\$92.3000	100	EPRL	VHTG8719420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:30:37	G800BDCPN049	USD	\$92.3100	1	PCSE	VHTG8746020250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:31:54	G800BDCPN049	USD	\$92.3600	100	PCSE	VHTG8802820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:32:00	G800BDCPN049	USD	\$92.3500	100	NYSE	VHTG8808320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:32:25	G800BDCPN049	USD	\$92.3900	100	PCSE	VHTG8824520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:34:36	G800BDCPN049	USD	\$92.4000	100	MEMX	VHTG8922120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:35:39	G800BDCPN049	USD	\$92.4300	100	MEMX	VHTG8965520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:36:23	G800BDCPN049	USD	\$92.4300	100	BATS	VHTG8997420250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:37:27	G800BDCPN049	USD	\$92.4500	30	INCR	VHTG9048620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:37:27	G800BDCPN049	USD	\$92.4500	70	INCR	VHTG9048720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:37:27	G800BDCPN049	USD	\$92.4500	30	INCR	VHTG9048820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:37:32	G800BDCPN049	USD	\$92.4400	34	BATS	VHTG9050520250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:37:32	G800BDCPN049	USD	\$92.4400	66	BATS	VHTG9050620250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:38:22	G800BDCPN049	USD	\$92.4300	5	NASD	VHTG9086320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:38:22	G800BDCPN049	USD	\$92.4300	95	NASD	VHTG9086420250820E

Coca-Cola Europacific Partners PLC	20/08/2025	19:39:47	GB00BDCPN049	USD	\$92.4500	100	NASD	VHTG9194820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:41:58	GB00BDCPN049	USD	\$92.4600	50	NQBX	VHTG9287720250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:41:58	GB00BDCPN049	USD	\$92.4600	50	KNMX	VHTG9287820250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:42:11	GB00BDCPN049	USD	\$92.4700	48	NASD	VHTG9298120250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:42:11	GB00BDCPN049	USD	\$92.4700	25	NASD	VHTG9298220250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:42:11	GB00BDCPN049	USD	\$92.4700	25	NASD	VHTG9298320250820E
Coca-Cola Europacific Partners PLC	20/08/2025	19:42:11	GB00BDCPN049	USD	\$92.4700	27	INCR	VHTG9298420250820E