



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

The Company confirms that on 24 September 2025 it purchased a total of: (i) 38,624 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	24 September 2025	24 September 2025	24 September 2025	24 September 2025	24 September 2025
Aggregate number of ordinary shares purchased	38,624	0	0	0	0
Highest price paid (per ordinary share)	USD 90.2200	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 89.2700	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 89.8295	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	24/09/2025	13:30:55	GB00BDCPN049	USD	\$89.3000	200	PCSE	VHTG73620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:31:34	GB00BDCPN049	USD	\$89.2700	100	MEMX	VHTG93620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:31:52	GB00BDCPN049	USD	\$89.3100	50	NASD	VHTG103920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:31:52	GB00BDCPN049	USD	\$89.3100	50	NASD	VHTG104020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:32:18	GB00BDCPN049	USD	\$89.4100	75	KNMX	VHTG124820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:32:18	GB00BDCPN049	USD	\$89.4200	25	KNMX	VHTG124920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:32:40	GB00BDCPN049	USD	\$89.3900	100	NQBX	VHTG133020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:32:47	GB00BDCPN049	USD	\$89.3900	100	NQBX	VHTG134320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:33:11	GB00BDCPN049	USD	\$89.4400	100	PCSE	VHTG154420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:33:35	GB00BDCPN049	USD	\$89.5400	100	PCSE	VHTG166220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:33:42	GB00BDCPN049	USD	\$89.5200	75	KNMX	VHTG168120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:33:42	GB00BDCPN049	USD	\$89.5200	25	KNMX	VHTG168220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:33:56	GB00BDCPN049	USD	\$89.4200	100	BATS	VHTG184320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:34:18	GB00BDCPN049	USD	\$89.4200	75	NASD	VHTG194620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:34:18	GB00BDCPN049	USD	\$89.4400	25	NASD	VHTG194720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:34:36	GB00BDCPN049	USD	\$89.4300	75	NASD	VHTG201620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:34:36	GB00BDCPN049	USD	\$89.4400	25	NASD	VHTG201720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:34:55	GB00BDCPN049	USD	\$89.4700	100	BATS	VHTG214520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:35:26	GB00BDCPN049	USD	\$89.5900	75	KNMX	VHTG224320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:35:26	GB00BDCPN049	USD	\$89.5900	25	UBSS	VHTG224420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:35:52	GB00BDCPN049	USD	\$89.5000	100	PCSE	VHTG233920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:36:22	GB00BDCPN049	USD	\$89.5400	100	NASD	VHTG242720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:36:52	GB00BDCPN049	USD	\$89.6500	100	NYSE	VHTG251720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:37:22	GB00BDCPN049	USD	\$89.6500	100	XCIS	VHTG259620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:37:58	GB00BDCPN049	USD	\$89.6900	100	NASD	VHTG271120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:38:23	GB00BDCPN049	USD	\$89.6900	100	BATY	VHTG280720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:38:53	GB00BDCPN049	USD	\$89.6500	88	BATS	VHTG286920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:38:53	GB00BDCPN049	USD	\$89.6500	12	BATS	VHTG287020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:39:21	GB00BDCPN049	USD	\$89.6100	200	BATS	VHTG314320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:40:29	GB00BDCPN049	USD	\$89.6300	100	BATS	VHTG368520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:41:05	GB00BDCPN049	USD	\$89.6400	100	PCSE	VHTG384320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:41:42	GB00BDCPN049	USD	\$89.6800	100	BATS	VHTG404920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:42:25	GB00BDCPN049	USD	\$89.6600	100	EPRL	VHTG423620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:42:39	GB00BDCPN049	USD	\$89.6200	100	NASD	VHTG432020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:43:12	GB00BDCPN049	USD	\$89.6300	100	BATY	VHTG450420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:44:08	GB00BDCPN049	USD	\$89.6400	100	MEMX	VHTG476520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:44:45	GB00BDCPN049	USD	\$89.6400	100	NASD	VHTG485720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:45:10	GB00BDCPN049	USD	\$89.6100	100	NASD	VHTG492520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:45:18	GB00BDCPN049	USD	\$89.5700	49	NYSE	VHTG494120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:45:18	GB00BDCPN049	USD	\$89.5700	51	NYSE	VHTG494220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:45:41	GB00BDCPN049	USD	\$89.6000	100	EPRL	VHTG496120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:46:31	GB00BDCPN049	USD	\$89.5400	2	MEMX	VHTG513020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:46:31	GB00BDCPN049	USD	\$89.5400	98	MEMX	VHTG513120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:47:21	GB00BDCPN049	USD	\$89.5700	100	MEMX	VHTG523520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:48:03	GB00BDCPN049	USD	\$89.5900	100	MEMX	VHTG533420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:48:03	GB00BDCPN049	USD	\$89.5900	100	BATS	VHTG533520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:49:50	GB00BDCPN049	USD	\$89.7000	100	BATS	VHTG586120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:50:02	GB00BDCPN049	USD	\$89.7000	100	NASD	VHTG602920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:50:05	GB00BDCPN049	USD	\$89.6800	100	BATS	VHTG603720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:50:05	GB00BDCPN049	USD	\$89.6800	100	MEMX	VHTG603820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:50:06	GB00BDCPN049	USD	\$89.6600	3	MEMX	VHTG603920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:52:28	GB00BDCPN049	USD	\$89.7700	100	MEMX	VHTG669320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:53:12	GB00BDCPN049	USD	\$89.7400	100	NASD	VHTG703820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:53:45	GB00BDCPN049	USD	\$89.7400	100	PCSE	VHTG717820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:54:17	GB00BDCPN049	USD	\$89.7400	100	MEMX	VHTG738020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:54:54	GB00BDCPN049	USD	\$89.7400	75	BATS	VHTG765120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:54:54	GB00BDCPN049	USD	\$89.7400	25	BATS	VHTG765220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:55:31	GB00BDCPN049	USD	\$89.7700	100	NASD	VHTG787120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:56:45	GB00BDCPN049	USD	\$89.8700	100	EPRL	VHTG820120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:56:47	GB00BDCPN049	USD	\$89.8700	100	PCSE	VHTG820420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:57:29	GB00BDCPN049	USD	\$89.8300	100	PCSE	VHTG834820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:58:02	GB00BDCPN049	USD	\$89.8500	100	PCSE	VHTG842420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:58:40	GB00BDCPN049	USD	\$89.8450	100	NYSE	VHTG862020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:59:18	GB00BDCPN049	USD	\$89.8200	100	BATS	VHTG886220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	13:59:56	GB00BDCPN049	USD	\$89.8300	100	NASD	VHTG898420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:00:37	GB00BDCPN049	USD	\$89.8800	100	INCR	VHTG916820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:01:34	GB00BDCPN049	USD	\$89.9400	100	BATS	VHTG946020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:01:53	GB00BDCPN049	USD	\$89.9400	100	BATS	VHTG951520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:03:06	GB00BDCPN049	USD	\$89.9100	100	MEMX	VHTG998220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:03:10	GB00BDCPN049	USD	\$89.9100	100	BATS	VHTG1001620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:03:51	GB00BDCPN049	USD	\$89.9200	100	NYSE	VHTG1017320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:04:27	GB00BDCPN049	USD	\$89.9200	100	NASD	VHTG1053720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:05:11	GB00BDCPN049	USD	\$89.9600	100	NASD	VHTG1073120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:05:46	GB00BDCPN049	USD	\$90.0700	75	NQBX	VHTG1097020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:05:46	GB00BDCPN049	USD	\$90.0700	25	KNMX	VHTG1097120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:06:28	GB00BDCPN049	USD	\$90.0700	100	BATS	VHTG1140620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:07:05	GB00BDCPN049	USD	\$90.1000	9	BATS	VHTG1184020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:07:05	GB00BDCPN049	USD	\$90.1000	91	BATS	VHTG1184120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:07:44	GB00BDCPN049	USD	\$90.0100	100	BATY	VHTG1210620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:08:25	GB00BDCPN049	USD	\$89.9700	100	NYSE	VHTG1225620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:09:05	GB00BDCPN049	USD	\$89.9800	73	PCSE	VHTG1239420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:09:05	GB00BDCPN049	USD	\$89.9800	27	PCSE	VHTG1239520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:09:45	GB00BDCPN049	USD	\$89.9900	100	NASD	VHTG1263620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:10:25	GB00BDCPN049	USD	\$89.9800	100	PCSE	VHTG1273220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:11:03	GB00BDCPN049	USD	\$90.0100	1	INCR	VHTG1281020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:11:03	GB00BDCPN049	USD	\$90.0100	1	INCR	VHTG1281120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:11:03	GB00BDCPN049	USD	\$90.0100	1	LEVL	VHTG1281220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:11:03	GB00BDCPN049	USD	\$90.0100	97	NASD	VHTG1281320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:11:45	GB00BDCPN049	USD	\$89.9900	100	BATS	VHTG1301820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:12:24	GB00BDCPN049	USD	\$90.0000	100	MEMX	VHTG1331320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:13:07	GB00BDCPN049	USD	\$89.9400	100	MEMX	VHTG1369320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:13:11	GB00BDCPN049	USD	\$89.8900	100	MEMX	VHTG1370420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:13:11	GB00BDCPN049	USD	\$89.8900	100	EPRL	VHTG1370520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:13:34	GB00BDCPN049	USD	\$89.8800	51	NYSE	VHTG1384620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:13:34	GB00BDCPN049	USD	\$89.8800	2	NYSE	VHTG1384720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:13:34	GB00BDCPN049	USD	\$89.8800	47	NYSE	VHTG1384820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:15:08	GB00BDCPN049	USD	\$89.8600	100	BATS	VHTG1440520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:15:08	GB00BDCPN049	USD	\$89.8600	100	NASD	VHTG1440620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:15:52	GB00BDCPN049	USD	\$89.8400	100	BATS	VHTG145420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:17:54	GB00BDCPN049	USD	\$89.8700	33	PCSE	VHTG1532920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:17:54	GB00BDCPN049	USD	\$89.8700	1	PCSE	VHTG1533020250924E

Coca-Cola Europacific Partners PLC	24/09/2025	14:17:54	G800BCPN049	USD		\$89.8700	66	PCSE	VHTG1533120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:18:25	G800BCPN049	USD		\$89.8700	100	MEMX	VHTG1538620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:18:25	G800BCPN049	USD		\$89.8700	100	PCSE	VHTG1538720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:18:59	G800BCPN049	USD		\$89.8200	7	BATS	VHTG1547420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:18:59	G800BCPN049	USD		\$89.8200	93	BATS	VHTG1547520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:20:38	G800BCPN049	USD		\$89.8100	100	MEMX	VHTG1646420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:21:23	G800BCPN049	USD		\$89.8500	4	INCR	VHTG1661820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:21:23	G800BCPN049	USD		\$89.8500	96	INCR	VHTG1661920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:22:04	G800BCPN049	USD		\$89.8000	14	PCSE	VHTG1674020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:22:04	G800BCPN049	USD		\$89.8000	2	PCSE	VHTG1674120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:22:04	G800BCPN049	USD		\$89.8000	84	PCSE	VHTG1674220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:22:49	G800BCPN049	USD		\$89.8100	100	NOXB	VHTG1706920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:23:31	G800BCPN049	USD		\$89.8100	100	KNMX	VHTG1724020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:24:14	G800BCPN049	USD		\$89.8000	100	BATY	VHTG1740920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:24:59	G800BCPN049	USD		\$89.8100	100	PCSE	VHTG1760420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:25:38	G800BCPN049	USD		\$89.8400	100	KNMX	VHTG1767420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:26:22	G800BCPN049	USD		\$89.8200	100	MEMX	VHTG1771920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:27:06	G800BCPN049	USD		\$89.8000	100	PCSE	VHTG1780820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:27:51	G800BCPN049	USD		\$89.7300	14	NASD	VHTG1787320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:29:09	G800BCPN049	USD		\$89.8850	100	BATY	VHTG1833820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:29:09	G800BCPN049	USD		\$89.8850	100	KCIS	VHTG1833920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:29:19	G800BCPN049	USD		\$89.8900	100	NASD	VHTG1844020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:30:03	G800BCPN049	USD		\$89.8700	100	NASD	VHTG1853720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:30:52	G800BCPN049	USD		\$89.8400	100	PCSE	VHTG1865120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:31:45	G800BCPN049	USD		\$89.8400	70	MEMX	VHTG1881320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:31:45	G800BCPN049	USD		\$89.8400	30	MEMX	VHTG1881420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:32:33	G800BCPN049	USD		\$89.8400	7	MEMX	VHTG1937120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:32:43	G800BCPN049	USD		\$89.8400	10	PCSE	VHTG1943220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:32:53	G800BCPN049	USD		\$89.8300	13	MEMX	VHTG1957520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:33:09	G800BCPN049	USD		\$89.8400	100	PCSE	VHTG1964120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:33:09	G800BCPN049	USD		\$89.8400	100	KCIS	VHTG1964220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:33:59	G800BCPN049	USD		\$89.8000	100	MEMX	VHTG2013020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:34:41	G800BCPN049	USD		\$89.7950	100	PCSE	VHTG2025220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:35:28	G800BCPN049	USD		\$89.7400	91	BATS	VHTG2061020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:36:17	G800BCPN049	USD		\$89.7500	100	BATS	VHTG2079020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:37:08	G800BCPN049	USD		\$89.8200	100	PCSE	VHTG2090320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:37:57	G800BCPN049	USD		\$89.8500	100	KCIS	VHTG2100620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:38:43	G800BCPN049	USD		\$89.8500	100	MEMX	VHTG2106820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:39:34	G800BCPN049	USD		\$89.8900	63	BATY	VHTG2116020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:39:34	G800BCPN049	USD		\$89.8700	20	NASD	VHTG2116120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:39:34	G800BCPN049	USD		\$89.8800	5	NASD	VHTG2116220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:39:34	G800BCPN049	USD		\$89.8700	12	IEGX	VHTG2116320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:40:51	G800BCPN049	USD		\$89.9150	3	MEMX	VHTG2135620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:40:51	G800BCPN049	USD		\$89.9150	97	MEMX	VHTG2135720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:41:17	G800BCPN049	USD		\$89.8650	100	PCSE	VHTG2155520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:42:01	G800BCPN049	USD		\$89.8900	100	PCSE	VHTG2201320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:42:51	G800BCPN049	USD		\$89.9000	75	PCSE	VHTG2221720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:42:51	G800BCPN049	USD		\$89.9000	25	PCSE	VHTG2221820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:43:41	G800BCPN049	USD		\$89.9000	10	BATS	VHTG2253320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:43:41	G800BCPN049	USD		\$89.9000	75	BATS	VHTG2253420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:43:41	G800BCPN049	USD		\$89.9000	15	BATS	VHTG2253520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:44:49	G800BCPN049	USD		\$89.8900	100	PCSE	VHTG2280120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:45:32	G800BCPN049	USD		\$89.8900	100	NASD	VHTG2301220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:46:14	G800BCPN049	USD		\$89.8400	100	INCR	VHTG2314920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:47:34	G800BCPN049	USD		\$89.9100	93	BATY	VHTG2349920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:47:34	G800BCPN049	USD		\$89.9100	7	NASD	VHTG2350020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:47:53	G800BCPN049	USD		\$89.9100	100	MEMX	VHTG2357020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:48:43	G800BCPN049	USD		\$89.9500	100	BATS	VHTG2370220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:49:38	G800BCPN049	USD		\$89.9350	100	NASD	VHTG2382720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:50:24	G800BCPN049	USD		\$89.9300	100	BATS	VHTG2404320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:51:13	G800BCPN049	USD		\$89.9150	75	NASD	VHTG2418720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:51:13	G800BCPN049	USD		\$89.9150	25	NASD	VHTG2418820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:52:20	G800BCPN049	USD		\$89.8800	100	KNMX	VHTG2443720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:53:08	G800BCPN049	USD		\$89.8800	59	INCR	VHTG2460720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:53:08	G800BCPN049	USD		\$89.8900	2	NASD	VHTG2460820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:53:10	G800BCPN049	USD		\$89.8900	28	NYSE	VHTG2462120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:53:10	G800BCPN049	USD		\$89.8900	72	NYSE	VHTG2462220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:53:44	G800BCPN049	USD		\$89.9100	100	KNMX	VHTG2471020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:54:14	G800BCPN049	USD		\$89.8000	69	BATY	VHTG2487220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:54:14	G800BCPN049	USD		\$89.8000	31	BATY	VHTG2487320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:54:14	G800BCPN049	USD		\$89.7500	100	INCR	VHTG2487420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:56:08	G800BCPN049	USD		\$89.9200	100	KNMX	VHTG2555520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:57:04	G800BCPN049	USD		\$89.9500	100	MEMX	VHTG2585320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:57:48	G800BCPN049	USD		\$89.9200	100	MEMX	VHTG2615720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:58:34	G800BCPN049	USD		\$89.9200	100	NASD	VHTG2633220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:59:18	G800BCPN049	USD		\$89.8400	25	PCSE	VHTG2649020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	14:59:18	G800BCPN049	USD		\$89.8500	75	PCSE	VHTG2649120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:00:08	G800BCPN049	USD		\$89.7950	100	NYSE	VHTG2667420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:00:53	G800BCPN049	USD		\$89.6900	100	MEMX	VHTG2690820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:01:36	G800BCPN049	USD		\$89.6500	42	PCSE	VHTG2699020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:01:36	G800BCPN049	USD		\$89.6500	58	PCSE	VHTG2699120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:02:30	G800BCPN049	USD		\$89.7400	3	BATS	VHTG2709020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:02:30	G800BCPN049	USD		\$89.7400	26	BATS	VHTG2709120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:02:30	G800BCPN049	USD		\$89.7400	71	BATS	VHTG2709220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:03:21	G800BCPN049	USD		\$89.7300	20	NASD	VHTG2722820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:03:21	G800BCPN049	USD		\$89.7300	80	NASD	VHTG2722920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:03:52	G800BCPN049	USD		\$89.7300	100	PCSE	VHTG2727320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:04:37	G800BCPN049	USD		\$89.7300	100	BATS	VHTG2745020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:05:22	G800BCPN049	USD		\$89.7800	12	BATS	VHTG2758520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:05:22	G800BCPN049	USD		\$89.7800	14	BATS	VHTG2758620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:05:22	G800BCPN049	USD		\$89.7900	74	NOXB	VHTG2758720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:06:05	G800BCPN049	USD		\$89.7900	75	KCIS	VHTG2765520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:06:05	G800BCPN049	USD		\$89.7900	25	NOXB	VHTG2765620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:01	G800BCPN049	USD		\$89.7700	7	MEMX	VHTG2774320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:01	G800BCPN049	USD		\$89.7700	22	MEMX	VHTG2774420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:01	G800BCPN049	USD		\$89.8000	5	MEMX	VHTG2774520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:01	G800BCPN049	USD		\$89.7900	12	NYSE	VHTG2774620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:01	G800BCPN049	USD		\$89.8000	27	IEGX	VHTG2774720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:01	G800BCPN049	USD		\$89.7900	4	NYSE	VHTG2774820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:01	G800BCPN049	USD		\$89.7900	23	NYSE	VHTG2774920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:50	G800BCPN049	USD		\$89.8100	6	NASD	VHTG2788720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:50	G800BCPN049	USD		\$89.8100	12	NASD	VHTG2788820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:50	G800BCPN049	USD		\$89.8100	1	NASD	VHTG2788920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:50	G800BCPN049	USD		\$89.8100	3	NASD	VHTG2789020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:50	G800BCPN049	USD		\$89.8100	30	NASD	VHTG2789120250924E

Coca-Cola Europacific Partners PLC	24/09/2025	15:07:50	G800BCDPN049	USD		\$89.8100	14	PCSE	VHTG2789220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:07:50	G800BCDPN049	USD		\$89.8100	34	NASD	VHTG2789320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:08:16	G800BCDPN049	USD		\$89.8050	100	KNMX	VHTG2795320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:09:00	G800BCDPN049	USD		\$89.7800	9	BATS	VHTG2808820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:09:00	G800BCDPN049	USD		\$89.7800	91	BATS	VHTG2808920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:10:12	G800BCDPN049	USD		\$89.7800	43	BATS	VHTG2824920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:10:12	G800BCDPN049	USD		\$89.7800	57	BATS	VHTG2825020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:10:34	G800BCDPN049	USD		\$89.8200	1	BATS	VHTG2828720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:10:34	G800BCDPN049	USD		\$89.8200	10	NASD	VHTG2828820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:10:34	G800BCDPN049	USD		\$89.8200	1	PCSE	VHTG2828920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:11:33	G800BCDPN049	USD		\$89.8200	25	MEMX	VHTG2840020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:11:33	G800BCDPN049	USD		\$89.8200	51	MEMX	VHTG2840120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:11:33	G800BCDPN049	USD		\$89.8200	24	MEMX	VHTG2840220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:12:59	G800BCDPN049	USD		\$89.8100	75	BATS	VHTG2860820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:12:59	G800BCDPN049	USD		\$89.8100	25	BATS	VHTG2860920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:13:08	G800BCDPN049	USD		\$89.8200	75	NQBX	VHTG2861820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:13:08	G800BCDPN049	USD		\$89.8200	1	INCR	VHTG2861920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:13:08	G800BCDPN049	USD		\$89.8200	24	INCR	VHTG2862020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:13:22	G800BCDPN049	USD		\$89.8200	20	NYSE	VHTG2867120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:13:22	G800BCDPN049	USD		\$89.8200	80	NYSE	VHTG2867220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:13:26	G800BCDPN049	USD		\$89.8000	31	NASD	VHTG2867920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:13:26	G800BCDPN049	USD		\$89.8000	20	NASD	VHTG2868020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:14:12	G800BCDPN049	USD		\$89.8100	55	MEMX	VHTG2878420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:14:12	G800BCDPN049	USD		\$89.8100	45	MEMX	VHTG2878520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:14:44	G800BCDPN049	USD		\$89.8000	25	PCSE	VHTG2885020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:14:44	G800BCDPN049	USD		\$89.8000	75	PCSE	VHTG2885120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:15:45	G800BCDPN049	USD		\$89.8000	9	BATS	VHTG2900520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:15:45	G800BCDPN049	USD		\$89.8000	75	BATS	VHTG2900620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:15:45	G800BCDPN049	USD		\$89.8000	16	BATS	VHTG2900720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:16:13	G800BCDPN049	USD		\$89.8100	5	NQBX	VHTG2910120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:16:13	G800BCDPN049	USD		\$89.8200	75	KNMX	VHTG2910220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:16:13	G800BCDPN049	USD		\$89.8200	20	INCR	VHTG2910320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:16:54	G800BCDPN049	USD		\$89.8200	20	BATY	VHTG2920220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:17:00	G800BCDPN049	USD		\$89.8300	7	BATS	VHTG2921520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:17:00	G800BCDPN049	USD		\$89.8250	93	INCR	VHTG2921620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:17:36	G800BCDPN049	USD		\$89.8100	59	BATY	VHTG2935220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:17:36	G800BCDPN049	USD		\$89.8100	41	BATY	VHTG2935320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:18:22	G800BCDPN049	USD		\$89.8200	100	NQBX	VHTG2956220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:19:05	G800BCDPN049	USD		\$89.8100	100	PCSE	VHTG2996020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:19:46	G800BCDPN049	USD		\$89.7900	17	MEMX	VHTG3006320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:19:46	G800BCDPN049	USD		\$89.7900	83	MEMX	VHTG3006420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:20:32	G800BCDPN049	USD		\$89.7950	100	PCSE	VHTG3018120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:21:14	G800BCDPN049	USD		\$89.8000	48	NASD	VHTG3027820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:22:01	G800BCDPN049	USD		\$89.8400	100	NYSE	VHTG3036720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:22:42	G800BCDPN049	USD		\$89.8500	75	KNMX	VHTG3044220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:22:42	G800BCDPN049	USD		\$89.8500	25	ONEC	VHTG3044320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:23:26	G800BCDPN049	USD		\$89.8600	27	NASD	VHTG3073820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:23:26	G800BCDPN049	USD		\$89.8600	48	PCSE	VHTG3073920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:24:41	G800BCDPN049	USD		\$89.8800	1	NASD	VHTG3103720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:24:41	G800BCDPN049	USD		\$89.8800	12	NYSE	VHTG3103820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:24:49	G800BCDPN049	USD		\$89.8900	10	XCIS	VHTG3105120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:24:49	G800BCDPN049	USD		\$89.8900	75	XCIS	VHTG3105220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:24:49	G800BCDPN049	USD		\$89.8900	15	XCIS	VHTG3105320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:25:25	G800BCDPN049	USD		\$89.8750	100	INCR	VHTG3110620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:25:49	G800BCDPN049	USD		\$89.8600	100	MEMX	VHTG3117820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:26:27	G800BCDPN049	USD		\$89.8500	100	NASD	VHTG3126520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:27:14	G800BCDPN049	USD		\$89.8300	9	BATS	VHTG3139720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:27:14	G800BCDPN049	USD		\$89.8300	91	BATS	VHTG3139820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:28:12	G800BCDPN049	USD		\$89.8100	70	MEMX	VHTG3150520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:28:12	G800BCDPN049	USD		\$89.8100	30	MEMX	VHTG3150620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:29:09	G800BCDPN049	USD		\$89.8100	100	BATS	VHTG3160120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:29:33	G800BCDPN049	USD		\$89.8200	1	PCSE	VHTG3164420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:29:33	G800BCDPN049	USD		\$89.8200	1	PCSE	VHTG3164520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:29:33	G800BCDPN049	USD		\$89.8200	1	PCSE	VHTG3164620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:29:33	G800BCDPN049	USD		\$89.8200	1	PCSE	VHTG3164720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:29:33	G800BCDPN049	USD		\$89.8200	96	NASD	VHTG3164820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:30:25	G800BCDPN049	USD		\$89.8400	82	NASD	VHTG3174820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:30:43	G800BCDPN049	USD		\$89.8500	25	NQBX	VHTG3181720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:31:14	G800BCDPN049	USD		\$89.8500	100	NASD	VHTG3199420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:31:55	G800BCDPN049	USD		\$89.8400	75	BATS	VHTG3221620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:31:55	G800BCDPN049	USD		\$89.8400	25	BATS	VHTG3221720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:32:47	G800BCDPN049	USD		\$89.8400	100	NYSE	VHTG3238420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:33:30	G800BCDPN049	USD		\$89.8350	75	BATY	VHTG3249120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:33:30	G800BCDPN049	USD		\$89.8300	25	NQBX	VHTG3249220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:34:04	G800BCDPN049	USD		\$89.8100	100	NYSE	VHTG3255520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:35:16	G800BCDPN049	USD		\$89.7900	100	MEMX	VHTG3272420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:35:54	G800BCDPN049	USD		\$89.8200	5	NASD	VHTG3288520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:36:02	G800BCDPN049	USD		\$89.8200	95	PCSE	VHTG3291820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:36:02	G800BCDPN049	USD		\$89.8200	5	PCSE	VHTG3291920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:36:46	G800BCDPN049	USD		\$89.8200	20	BATS	VHTG3298620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:36:46	G800BCDPN049	USD		\$89.8200	80	BATS	VHTG3298720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:37:30	G800BCDPN049	USD		\$89.8100	100	BATS	VHTG3309720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:38:21	G800BCDPN049	USD		\$89.8000	84	NQBX	VHTG3319320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:38:21	G800BCDPN049	USD		\$89.8000	16	NQBX	VHTG3319420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:19	G800BCDPN049	USD		\$89.8300	7	NASD	VHTG3327920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:19	G800BCDPN049	USD		\$89.8300	8	NASD	VHTG3328020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:19	G800BCDPN049	USD		\$89.8300	2	NASD	VHTG3328120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:19	G800BCDPN049	USD		\$89.8300	12	NASD	VHTG3328220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:19	G800BCDPN049	USD		\$89.8250	14	BATS	VHTG3328320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:19	G800BCDPN049	USD		\$89.8250	1	NYSE	VHTG3328420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:31	G800BCDPN049	USD		\$89.8400	46	IEGX	VHTG3330320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:31	G800BCDPN049	USD		\$89.8400	13	INCR	VHTG3330420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:39:53	G800BCDPN049	USD		\$89.8400	100	KNMX	VHTG333220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:40:45	G800BCDPN049	USD		\$89.8100	100	BATS	VHTG3339020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:42:02	G800BCDPN049	USD		\$89.8300	100	MEMX	VHTG3353520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:42:20	G800BCDPN049	USD		\$89.8300	75	NASD	VHTG3355520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:42:20	G800BCDPN049	USD		\$89.8300	25	NASD	VHTG3355620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:43:09	G800BCDPN049	USD		\$89.8200	75	MEMX	VHTG3363420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:43:09	G800BCDPN049	USD		\$89.8200	25	MEMX	VHTG3363520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:44:00	G800BCDPN049	USD		\$89.8300	50	NASD	VHTG3374520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:44:00	G800BCDPN049	USD		\$89.8300	50	NQBX	VHTG3374620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:44:52	G800BCDPN049	USD		\$89.8400	1	INCR	VHTG3392620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:44:52	G800BCDPN049	USD		\$89.8400	1	LEVL	VHTG3392720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:44:52	G800BCDPN049	USD		\$89.8400	98	IEGX	VHTG3392820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:45:38	G800BCDPN049	USD		\$89.8900	100	NASD	VHTG341320250924E

Coca-Cola Europacific Partners PLC	24/09/2025	15:46:38	G800BCDPN049	USD		\$89.9200	100	NASD	VHTG3449120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:47:39	G800BCDPN049	USD		\$89.9350	5	UBSS	VHTG3464920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:47:39	G800BCDPN049	USD		\$89.9500	30	NASD	VHTG3465020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:47:40	G800BCDPN049	USD		\$89.9500	65	BATS	VHTG3465120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:48:23	G800BCDPN049	USD		\$89.9400	25	NQBX	VHTG347330250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:48:23	G800BCDPN049	USD		\$89.9400	75	NQBX	VHTG347340250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:49:03	G800BCDPN049	USD		\$89.9900	100	BATY	VHTG348140250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:49:54	G800BCDPN049	USD		\$90.0400	100	BATS	VHTG3510250250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:51:00	G800BCDPN049	USD		\$90.0700	100	INCR	VHTG352530250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:51:58	G800BCDPN049	USD		\$90.1800	100	PCSE	VHTG353730250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:52:41	G800BCDPN049	USD		\$90.2000	75	BATY	VHTG354520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:52:41	G800BCDPN049	USD		\$90.2000	1	NASD	VHTG354530250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:52:41	G800BCDPN049	USD		\$90.2050	24	NQBX	VHTG354540250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:53:37	G800BCDPN049	USD		\$90.2200	100	XCHI	VHTG355780250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:54:29	G800BCDPN049	USD		\$90.1900	100	MEMX	VHTG356820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:55:32	G800BCDPN049	USD		\$90.1600	100	NASD	VHTG359210250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:56:28	G800BCDPN049	USD		\$90.1400	100	INCR	VHTG359680250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:57:31	G800BCDPN049	USD		\$90.1800	36	BATS	VHTG361690250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:57:31	G800BCDPN049	USD		\$90.1800	1	PCSE	VHTG3617020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:57:31	G800BCDPN049	USD		\$90.1800	1	PCSE	VHTG361710250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:57:31	G800BCDPN049	USD		\$90.1800	1	PCSE	VHTG361720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:57:31	G800BCDPN049	USD		\$90.1800	61	BATS	VHTG361730250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:58:30	G800BCDPN049	USD		\$90.1800	4	NASD	VHTG362990250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:58:30	G800BCDPN049	USD		\$90.1800	85	NASD	VHTG3630020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:58:30	G800BCDPN049	USD		\$90.1800	11	NASD	VHTG363010250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:59:41	G800BCDPN049	USD		\$90.1500	1	NASD	VHTG364250250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:59:41	G800BCDPN049	USD		\$90.1500	13	NASD	VHTG364260250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:59:41	G800BCDPN049	USD		\$90.1500	75	NASD	VHTG364270250924E
Coca-Cola Europacific Partners PLC	24/09/2025	15:59:41	G800BCDPN049	USD		\$90.1500	11	NASD	VHTG364280250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:00:38	G800BCDPN049	USD		\$90.1500	100	EPRL	VHTG365950250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:01:46	G800BCDPN049	USD		\$90.1900	100	KNMX	VHTG367440250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:03:07	G800BCDPN049	USD		\$90.0700	100	MEMX	VHTG372040250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:04:05	G800BCDPN049	USD		\$90.0800	75	NASD	VHTG373090250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:04:05	G800BCDPN049	USD		\$90.0800	25	NASD	VHTG373100250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:05:08	G800BCDPN049	USD		\$90.0700	100	NASD	VHTG374840250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:06:22	G800BCDPN049	USD		\$90.0600	75	KNMX	VHTG376670250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:06:22	G800BCDPN049	USD		\$90.0550	25	LEVL	VHTG376680250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:07:35	G800BCDPN049	USD		\$90.0700	100	BATY	VHTG378340250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:08:51	G800BCDPN049	USD		\$90.0800	7	BATS	VHTG380130250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:08:51	G800BCDPN049	USD		\$90.0800	58	BATS	VHTG380140250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:08:51	G800BCDPN049	USD		\$90.0800	35	BATS	VHTG380150250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:10:03	G800BCDPN049	USD		\$90.0400	100	BATS	VHTG382180250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:11:22	G800BCDPN049	USD		\$90.0200	100	PCSE	VHTG384190250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:12:40	G800BCDPN049	USD		\$90.0200	37	NASD	VHTG388350250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:12:40	G800BCDPN049	USD		\$90.0200	63	NASD	VHTG388360250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:13:59	G800BCDPN049	USD		\$89.9500	64	BATS	VHTG393490250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:13:59	G800BCDPN049	USD		\$89.9500	36	BATS	VHTG393500250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:14:00	G800BCDPN049	USD		\$89.9200	100	IEGX	VHTG393550250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:14:35	G800BCDPN049	USD		\$89.9200	100	MEMX	VHTG394120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:16:21	G800BCDPN049	USD		\$89.9000	100	NASD	VHTG395870250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:17:17	G800BCDPN049	USD		\$89.8900	100	EPRL	VHTG397210250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:17:17	G800BCDPN049	USD		\$89.8900	100	PCSE	VHTG397220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:20:21	G800BCDPN049	USD		\$89.8700	100	PCSE	VHTG400880250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:21:59	G800BCDPN049	USD		\$89.8900	32	PCSE	VHTG402790250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:21:59	G800BCDPN049	USD		\$89.8900	68	PCSE	VHTG402800250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:25:15	G800BCDPN049	USD		\$89.8100	100	MEMX	VHTG406250250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:26:34	G800BCDPN049	USD		\$89.8200	19	NASD	VHTG407660250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:26:34	G800BCDPN049	USD		\$89.8200	76	NASD	VHTG407670250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:26:34	G800BCDPN049	USD		\$89.8200	5	NASD	VHTG407680250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:27:59	G800BCDPN049	USD		\$89.8400	100	BATS	VHTG409730250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:29:22	G800BCDPN049	USD		\$89.8100	100	KCIS	VHTG411260250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:30:49	G800BCDPN049	USD		\$89.7900	1	NASD	VHTG413510250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:30:51	G800BCDPN049	USD		\$89.8000	39	MEMX	VHTG413560250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:30:51	G800BCDPN049	USD		\$89.8000	2	MEMX	VHTG413570250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:30:51	G800BCDPN049	USD		\$89.8000	33	MEMX	VHTG413580250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:30:51	G800BCDPN049	USD		\$89.8000	26	MEMX	VHTG413590250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:32:15	G800BCDPN049	USD		\$89.7800	100	NYSE	VHTG416780250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:33:42	G800BCDPN049	USD		\$89.8000	100	MEMX	VHTG419490250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:35:15	G800BCDPN049	USD		\$89.8200	100	BATS	VHTG421820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:36:50	G800BCDPN049	USD		\$89.7850	100	NYSE	VHTG424720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:38:27	G800BCDPN049	USD		\$89.7800	100	NYSE	VHTG428360250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:39:37	G800BCDPN049	USD		\$89.7600	25	NYSE	VHTG430240250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:39:37	G800BCDPN049	USD		\$89.7600	75	NYSE	VHTG430250250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:41:13	G800BCDPN049	USD		\$89.7400	2	NASD	VHTG432420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:41:13	G800BCDPN049	USD		\$89.7400	18	NASD	VHTG432430250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:41:13	G800BCDPN049	USD		\$89.7400	40	UBSS	VHTG432440250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:41:13	G800BCDPN049	USD		\$89.7400	2	PCSE	VHTG432450250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:41:13	G800BCDPN049	USD		\$89.7400	1	NASD	VHTG432460250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:41:54	G800BCDPN049	USD		\$89.7600	53	NASD	VHTG433070250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:42:43	G800BCDPN049	USD		\$89.7800	100	NYSE	VHTG434730250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:44:28	G800BCDPN049	USD		\$89.8100	100	NYSE	VHTG438430250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:45:55	G800BCDPN049	USD		\$89.8100	100	NQBX	VHTG440860250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:47:33	G800BCDPN049	USD		\$89.8200	50	NASD	VHTG4433750250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:47:33	G800BCDPN049	USD		\$89.8200	13	NASD	VHTG4433760250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:47:33	G800BCDPN049	USD		\$89.8200	26	NASD	VHTG4433770250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:48:52	G800BCDPN049	USD		\$89.8000	70	MEMX	VHTG445720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:48:52	G800BCDPN049	USD		\$89.8000	30	MEMX	VHTG445730250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:50:27	G800BCDPN049	USD		\$89.7600	18	MEMX	VHTG4473920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:50:29	G800BCDPN049	USD		\$89.7500	100	PCSE	VHTG447430250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:52:22	G800BCDPN049	USD		\$89.7100	100	EPRL	VHTG449550250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:53:37	G800BCDPN049	USD		\$89.7200	75	BATY	VHTG4451040250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:53:37	G800BCDPN049	USD		\$89.7200	2	NASD	VHTG4451050250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:53:37	G800BCDPN049	USD		\$89.7200	2	NASD	VHTG4451060250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:53:37	G800BCDPN049	USD		\$89.7200	1	NASD	VHTG4451070250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:53:37	G800BCDPN049	USD		\$89.7200	20	NQBX	VHTG4451080250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:55:16	G800BCDPN049	USD		\$89.7300	100	BATS	VHTG445390250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:56:44	G800BCDPN049	USD		\$89.7200	2	NASD	VHTG4455050250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:56:44	G800BCDPN049	USD		\$89.7200	1	NASD	VHTG4455060250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:56:47	G800BCDPN049	USD		\$89.7200	45	NYSE	VHTG4455080250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:56:47	G800BCDPN049	USD		\$89.7200	55	NYSE	VHTG4455090250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:58:37	G800BCDPN049	USD		\$89.7300	10	EPRL	VHTG4457690250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:58:53	G800BCDPN049	USD		\$89.7300	100	PCSE	VHTG4457930250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:59:55	G800BCDPN049	USD		\$89.7300	20	NASD	VHTG4459370250924E
Coca-Cola Europacific Partners PLC	24/09/2025	16:59:55	G800BCDPN049	USD		\$89.7300	19	NASD	VHTG4459380250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:01:28	G800BCDPN049	USD		\$89.7400	10	NASD	VHTG4456260250924E

Coca-Cola Europacific Partners PLC	24/09/2025	17:02:00	G800BDCPN049	USD		\$89.7500	100	EPRL	VHTG4634420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:03:04	G800BDCPN049	USD		\$89.7300	75	NQBX	VHTG4659520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:03:04	G800BDCPN049	USD		\$89.7400	25	NQBX	VHTG4659620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:04:43	G800BDCPN049	USD		\$89.7200	11	PCSE	VHTG4683320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:04:43	G800BDCPN049	USD		\$89.7200	89	PCSE	VHTG4683420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:07:00	G800BDCPN049	USD		\$89.7200	100	MEMX	VHTG4712220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:07:56	G800BDCPN049	USD		\$89.6800	100	BATY	VHTG4730620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:09:32	G800BDCPN049	USD		\$89.6900	100	INCR	VHTG4747920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:11:38	G800BDCPN049	USD		\$89.7100	24	NASD	VHTG4779420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:11:38	G800BDCPN049	USD		\$89.7100	76	NASD	VHTG4779520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:52	G800BDCPN049	USD		\$89.7300	1	NASD	VHTG4792020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:52	G800BDCPN049	USD		\$89.7300	1	NASD	VHTG4792120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:52	G800BDCPN049	USD		\$89.7300	4	NASD	VHTG4792220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:52	G800BDCPN049	USD		\$89.7300	22	NASD	VHTG4792320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:52	G800BDCPN049	USD		\$89.7300	14	MEMX	VHTG4792420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:59	G800BDCPN049	USD		\$89.7400	1	INCR	VHTG4792920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:59	G800BDCPN049	USD		\$89.7400	1	LEVL	VHTG4793020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:12:59	G800BDCPN049	USD		\$89.7400	98	IEXG	VHTG4793120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:14:32	G800BDCPN049	USD		\$89.7700	7	BATS	VHTG4815720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:14:32	G800BDCPN049	USD		\$89.7700	1	INCR	VHTG4815820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:14:32	G800BDCPN049	USD		\$89.7700	1	LEVL	VHTG4815920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:14:32	G800BDCPN049	USD		\$89.7700	91	IEXG	VHTG4816020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:16:19	G800BDCPN049	USD		\$89.7800	100	NASD	VHTG4847020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:17:49	G800BDCPN049	USD		\$89.8300	27	BATS	VHTG4885320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:17:49	G800BDCPN049	USD		\$89.8300	19	NASD	VHTG4885420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:17:49	G800BDCPN049	USD		\$89.8300	54	NASD	VHTG4885520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:19:22	G800BDCPN049	USD		\$89.8100	75	NYSE	VHTG4916520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:19:22	G800BDCPN049	USD		\$89.8100	25	NYSE	VHTG4916620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:20:58	G800BDCPN049	USD		\$89.8000	1	NASD	VHTG4942420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:21:19	G800BDCPN049	USD		\$89.8000	100	MEMX	VHTG4945920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:22:49	G800BDCPN049	USD		\$89.8000	100	PCSE	VHTG4969320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:24:13	G800BDCPN049	USD		\$89.7600	64	INCR	VHTG5001320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:24:13	G800BDCPN049	USD		\$89.7600	36	INCR	VHTG5001420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:25:53	G800BDCPN049	USD		\$89.7700	1	NYSE	VHTG5059820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:25:55	G800BDCPN049	USD		\$89.7900	75	NQBX	VHTG5060520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	17:25:55	G800BDCPN049	USD		\$89.7900	25	INCR	VHTG5060620250924E

Coca-Cola Europacific Partners PLC	24/09/2025	18:14:18	G800BCPN049	USD		\$89.8800	98	NYSE	VHTG6079220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:15:26	G800BCPN049	USD		\$89.8900	4	NYSE	VHTG6098020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:15:26	G800BCPN049	USD		\$89.8900	96	NYSE	VHTG6098120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:16:49	G800BCPN049	USD		\$89.9000	100	BATY	VHTG6114620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:18:26	G800BCPN049	USD		\$89.9000	21	BATS	VHTG6147120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:18:28	G800BCPN049	USD		\$89.9000	100	MEMX	VHTG6147320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:19:26	G800BCPN049	USD		\$89.9000	6	NASD	VHTG6159620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:19:26	G800BCPN049	USD		\$89.9000	21	MEMX	VHTG6159720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:19:26	G800BCPN049	USD		\$89.9000	73	PCSE	VHTG6159820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:20:45	G800BCPN049	USD		\$89.9000	9	BATS	VHTG6181220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:20:45	G800BCPN049	USD		\$89.9000	91	BATS	VHTG6181320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:22:03	G800BCPN049	USD		\$89.8900	87	MEMX	VHTG6205520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:22:03	G800BCPN049	USD		\$89.8900	13	MEMX	VHTG6205620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:23:33	G800BCPN049	USD		\$89.9100	1	NASD	VHTG6233420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:23:33	G800BCPN049	USD		\$89.9100	30	AMEX	VHTG6233520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:24:54	G800BCPN049	USD		\$89.9300	100	PCSE	VHTG6253720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:26:08	G800BCPN049	USD		\$89.9000	100	NYSE	VHTG6277220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:27:34	G800BCPN049	USD		\$89.8900	17	BATS	VHTG6317320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:27:34	G800BCPN049	USD		\$89.8900	83	BATS	VHTG6317420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:28:51	G800BCPN049	USD		\$89.8600	98	MEMX	VHTG6343920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:28:51	G800BCPN049	USD		\$89.8600	2	MEMX	VHTG6344020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:30:23	G800BCPN049	USD		\$89.8900	100	IEGX	VHTG6371720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:30:23	G800BCPN049	USD		\$89.8900	100	IEGX	VHTG6371820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:30:23	G800BCPN049	USD		\$89.8900	100	BATS	VHTG6371920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:30:48	G800BCPN049	USD		\$89.9000	100	BATS	VHTG6381720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:33:40	G800BCPN049	USD		\$89.8800	1	NYSE	VHTG6456520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:34:06	G800BCPN049	USD		\$89.8800	99	NYSE	VHTG6470620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:35:28	G800BCPN049	USD		\$89.8600	100	EPRL	VHTG6494120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:35:52	G800BCPN049	USD		\$89.8500	100	NASD	VHTG6503020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:40:28	G800BCPN049	USD		\$89.8500	100	NASD	VHTG6583920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:41:41	G800BCPN049	USD		\$89.8200	1	NASD	VHTG6619320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:41:41	G800BCPN049	USD		\$89.8300	75	KNMX	VHTG6619420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:41:41	G800BCPN049	USD		\$89.8300	24	INCR	VHTG6619520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:42:55	G800BCPN049	USD		\$89.8200	100	NASD	VHTG6641620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:44:12	G800BCPN049	USD		\$89.8200	34	BATS	VHTG6666120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:44:12	G800BCPN049	USD		\$89.8200	66	KNMX	VHTG6666220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:45:35	G800BCPN049	USD		\$89.8100	100	PCSE	VHTG6688120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:47:11	G800BCPN049	USD		\$89.8700	82	PCSE	VHTG6718820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:47:11	G800BCPN049	USD		\$89.8700	18	PCSE	VHTG6718920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:48:17	G800BCPN049	USD		\$89.8800	1	INCR	VHTG6737220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:48:17	G800BCPN049	USD		\$89.8800	1	LEVL	VHTG6737320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:48:17	G800BCPN049	USD		\$89.8800	87	NASD	VHTG6737420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:48:17	G800BCPN049	USD		\$89.8800	11	IEGX	VHTG6737520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:49:57	G800BCPN049	USD		\$89.8800	1	INCR	VHTG6771320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:49:57	G800BCPN049	USD		\$89.8800	1	LEVL	VHTG6771420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:49:57	G800BCPN049	USD		\$89.8800	98	AMEX	VHTG6771520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:50:58	G800BCPN049	USD		\$89.8800	22	MEMX	VHTG6790520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:50:58	G800BCPN049	USD		\$89.8800	6	MEMX	VHTG6790620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:51:43	G800BCPN049	USD		\$89.8800	100	MEMX	VHTG6809420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:52:17	G800BCPN049	USD		\$89.8800	100	INCR	VHTG6821020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:53:33	G800BCPN049	USD		\$89.9000	1	BATS	VHTG6853220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:53:33	G800BCPN049	USD		\$89.9000	20	NASD	VHTG6853320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:53:33	G800BCPN049	USD		\$89.9000	48	NASD	VHTG6853420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:53:33	G800BCPN049	USD		\$89.9000	30	NASD	VHTG6853520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:53:33	G800BCPN049	USD		\$89.9000	1	NASD	VHTG6853620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:55:35	G800BCPN049	USD		\$89.9100	4	PCSE	VHTG6900020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:55:35	G800BCPN049	USD		\$89.9100	96	PCSE	VHTG6900120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:56:40	G800BCPN049	USD		\$89.9200	20	NASD	VHTG6923520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:56:40	G800BCPN049	USD		\$89.9200	3	NASD	VHTG6923620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:56:40	G800BCPN049	USD		\$89.9200	77	NASD	VHTG6923720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:57:07	G800BCPN049	USD		\$89.9000	7	INCR	VHTG6935320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:57:07	G800BCPN049	USD		\$89.9000	1	INCR	VHTG6935420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:57:07	G800BCPN049	USD		\$89.9000	1	LEVL	VHTG6935520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:57:07	G800BCPN049	USD		\$89.9000	1	NASD	VHTG6935620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:57:07	G800BCPN049	USD		\$89.9000	90	NASD	VHTG6935720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:58:37	G800BCPN049	USD		\$89.9350	100	KNMX	VHTG6994020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	18:59:30	G800BCPN049	USD		\$89.9400	100	KNMX	VHTG7025620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:00:59	G800BCPN049	USD		\$89.9300	4	PCSE	VHTG7068820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:02:01	G800BCPN049	USD		\$89.9300	100	BATS	VHTG7100820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:02:01	G800BCPN049	USD		\$89.9300	100	MEMX	VHTG7101020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:02:54	G800BCPN049	USD		\$89.9200	75	NGBX	VHTG7121820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:02:54	G800BCPN049	USD		\$89.9200	25	KNMX	VHTG7121920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:03:54	G800BCPN049	USD		\$89.9000	18	BATS	VHTG7148420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:03:54	G800BCPN049	USD		\$89.9000	25	BATS	VHTG7148520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:03:54	G800BCPN049	USD		\$89.9000	57	BATS	VHTG7148620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:05:00	G800BCPN049	USD		\$89.8600	22	PCSE	VHTG7178220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:05:00	G800BCPN049	USD		\$89.8600	1	PCSE	VHTG7178320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:05:00	G800BCPN049	USD		\$89.8600	77	PCSE	VHTG7178420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:06:16	G800BCPN049	USD		\$89.8650	100	KNMX	VHTG7206020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:07:07	G800BCPN049	USD		\$89.8200	100	MEMX	VHTG722220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:08:07	G800BCPN049	USD		\$89.8200	100	KNMX	VHTG7242620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:09:18	G800BCPN049	USD		\$89.8400	40	EDGX	VHTG7272320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:09:18	G800BCPN049	USD		\$89.8400	11	NASD	VHTG7272420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:09:18	G800BCPN049	USD		\$89.8400	43	LEVL	VHTG7272520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:09:18	G800BCPN049	USD		\$89.8400	2	NASD	VHTG7272620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:09:18	G800BCPN049	USD		\$89.8400	2	NASD	VHTG7272720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:09:18	G800BCPN049	USD		\$89.8400	2	NASD	VHTG7272820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:10:11	G800BCPN049	USD		\$89.8400	100	INCR	VHTG7289120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:11:36	G800BCPN049	USD		\$89.8300	100	EPRL	VHTG7327220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:12:18	G800BCPN049	USD		\$89.8350	75	KNMX	VHTG7345720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:12:18	G800BCPN049	USD		\$89.8350	25	LEVL	VHTG7345820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:13:06	G800BCPN049	USD		\$89.8400	100	NASD	VHTG7360820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:14:25	G800BCPN049	USD		\$89.8300	100	BATS	VHTG7384520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:15:59	G800BCPN049	USD		\$89.8300	49	BATY	VHTG7426020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:15:59	G800BCPN049	USD		\$89.8300	1	NASD	VHTG7426120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:15:59	G800BCPN049	USD		\$89.8300	50	NASD	VHTG7426220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:16:58	G800BCPN049	USD		\$89.8200	100	KXIS	VHTG7451920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:17:57	G800BCPN049	USD		\$89.8100	100	KNMX	VHTG7471720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:18:44	G800BCPN049	USD		\$89.7800	100	KNMX	VHTG7491520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:19:51	G800BCPN049	USD		\$89.7800	100	BATS	VHTG7513420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:20:40	G800BCPN049	USD		\$89.7800	100	PCSE	VHTG7531020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:21:07	G800BCPN049	USD		\$89.7900	59	NYSE	VHTG7536920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:21:29	G800BCPN049	USD		\$89.8300	1	INCR	VHTG7554920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:21:29	G800BCPN049	USD		\$89.8300	1	LEVL	VHTG7555020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:21:29	G800BCPN049	USD		\$89.8300	98	BATS	VHTG7555120250924E

Coca-Cola Europacific Partners PLC	24/09/2025	19:22:44	GB00BDCPN049	USD	\$89.8100	100	EPRL	VHTG7589420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:23:48	GB00BDCPN049	USD	\$89.7600	75	NQBX	VHTG7620520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:23:48	GB00BDCPN049	USD	\$89.7700	25	KNMX	VHTG7620620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:24:53	GB00BDCPN049	USD	\$89.8300	1	NASD	VHTG7647020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:24:53	GB00BDCPN049	USD	\$89.8300	99	NASD	VHTG7647120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:25:07	GB00BDCPN049	USD	\$89.8400	1	NASD	VHTG7652820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:25:07	GB00BDCPN049	USD	\$89.8400	99	NASD	VHTG7652920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:25:42	GB00BDCPN049	USD	\$89.8300	100	NASD	VHTG7662420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:27:12	GB00BDCPN049	USD	\$89.8400	1	INCR	VHTG7694920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:27:12	GB00BDCPN049	USD	\$89.8400	21	INCR	VHTG7695020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:27:12	GB00BDCPN049	USD	\$89.8400	1	LEVL	VHTG7695120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:27:12	GB00BDCPN049	USD	\$89.8400	77	IEXG	VHTG7695220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:27:54	GB00BDCPN049	USD	\$89.8400	100	IEXG	VHTG7707820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:28:38	GB00BDCPN049	USD	\$89.8000	25	PCSE	VHTG7739620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:28:38	GB00BDCPN049	USD	\$89.8000	75	PCSE	VHTG7739720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:29:48	GB00BDCPN049	USD	\$89.8300	100	KNMX	VHTG7760520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:30:34	GB00BDCPN049	USD	\$89.8500	100	NASD	VHTG7781320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:31:04	GB00BDCPN049	USD	\$89.8600	100	IEXG	VHTG7793120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:31:50	GB00BDCPN049	USD	\$89.8500	1	INCR	VHTG7812720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:31:50	GB00BDCPN049	USD	\$89.8500	99	INCR	VHTG7812820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:32:18	GB00BDCPN049	USD	\$89.8500	1	NASD	VHTG7824120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:32:18	GB00BDCPN049	USD	\$89.8500	25	INCR	VHTG7824220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:32:18	GB00BDCPN049	USD	\$89.8500	25	INCR	VHTG7824320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:32:18	GB00BDCPN049	USD	\$89.8450	13	INCR	VHTG7824420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:32:18	GB00BDCPN049	USD	\$89.8400	36	IEXG	VHTG7824520250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:02	GB00BDCPN049	USD	\$89.7800	5	UBSS	VHTG7838720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:02	GB00BDCPN049	USD	\$89.7900	1	NASD	VHTG7838820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:02	GB00BDCPN049	USD	\$89.7900	1	NASD	VHTG7838920250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:02	GB00BDCPN049	USD	\$89.7900	25	NASD	VHTG7839020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:02	GB00BDCPN049	USD	\$89.7900	16	BATS	VHTG7839120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:02	GB00BDCPN049	USD	\$89.7900	43	PCSE	VHTG7839220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:02	GB00BDCPN049	USD	\$89.7900	9	EDGA	VHTG7839320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:38	GB00BDCPN049	USD	\$89.7800	25	MEMX	VHTG7857620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:33:38	GB00BDCPN049	USD	\$89.7800	75	MEMX	VHTG7857720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:34:25	GB00BDCPN049	USD	\$89.8000	25	NASD	VHTG7887120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:34:25	GB00BDCPN049	USD	\$89.8000	57	NASD	VHTG7887220250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:34:25	GB00BDCPN049	USD	\$89.8000	18	NASD	VHTG7887320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:34:59	GB00BDCPN049	USD	\$89.7900	100	BATS	VHTG7909320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:35:36	GB00BDCPN049	USD	\$89.7800	100	BATS	VHTG7924020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:36:14	GB00BDCPN049	USD	\$89.7800	100	MEMX	VHTG7945020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:36:54	GB00BDCPN049	USD	\$89.7800	30	IEXG	VHTG7964320250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:36:54	GB00BDCPN049	USD	\$89.7800	70	IEXG	VHTG7964420250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:38:02	GB00BDCPN049	USD	\$89.8400	100	NYSE	VHTG8005020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:38:54	GB00BDCPN049	USD	\$89.8400	1	INCR	VHTG8047620250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:38:54	GB00BDCPN049	USD	\$89.8400	1	LEVL	VHTG8047720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:38:54	GB00BDCPN049	USD	\$89.8400	98	IEXG	VHTG8047820250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:39:21	GB00BDCPN049	USD	\$89.8200	100	NASD	VHTG8067720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:39:53	GB00BDCPN049	USD	\$89.8550	100	KNMX	VHTG8089720250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:39:53	GB00BDCPN049	USD	\$89.8500	100	NASD	VHTG8090120250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:42:17	GB00BDCPN049	USD	\$89.8600	100	EPRL	VHTG8178020250924E
Coca-Cola Europacific Partners PLC	24/09/2025	19:43:32	GB00BDCPN049	USD	\$89.8000	120	NYSE	VHTG8227520250924E