



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

The Company confirms that on 4 August 2025 it purchased a total of: (i) 31,395 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	4 August 2025	4 August 2025	4 August 2025	4 August 2025
Aggregate number of ordinary shares purchased	31,395	0	0	0
Highest price paid (per ordinary share)	USD 97.9500	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 97.0850	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 97.6189	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	4/08/2025	13:30:57	GB00BDCPN049	USD	\$97.2700	100	BATS	VHTG1099020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:31:15	GB00BDCPN049	USD	\$97.0850	100	MEMX	VHTG1117020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:31:38	GB00BDCPN049	USD	\$97.4600	1	PCSE	VHTG1118520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:31:38	GB00BDCPN049	USD	\$97.4600	99	PCSE	VHTG1118620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:31:52	GB00BDCPN049	USD	\$97.5900	100	MEMX	VHTG1120020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:32:15	GB00BDCPN049	USD	\$97.6200	100	PCSE	VHTG1120820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:32:33	GB00BDCPN049	USD	\$97.5800	100	NASD	VHTG1123620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:32:47	GB00BDCPN049	USD	\$97.3600	100	NYSE	VHTG1124620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:33:09	GB00BDCPN049	USD	\$97.5000	100	MEMX	VHTG1126820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:33:25	GB00BDCPN049	USD	\$97.4800	2	NASD	VHTG1129020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:33:25	GB00BDCPN049	USD	\$97.4900	98	NASD	VHTG1129120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:33:46	GB00BDCPN049	USD	\$97.3000	100	KCIS	VHTG1131920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:34:06	GB00BDCPN049	USD	\$97.4400	100	MEMX	VHTG1133820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:34:26	GB00BDCPN049	USD	\$97.3600	100	MEMX	VHTG1135820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:34:37	GB00BDCPN049	USD	\$97.3500	100	BATS	VHTG1140020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:35:01	GB00BDCPN049	USD	\$97.3500	100	MEMX	VHTG1141220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:35:27	GB00BDCPN049	USD	\$97.4300	100	MEMX	VHTG1162420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:36:04	GB00BDCPN049	USD	\$97.3950	100	BATS	VHTG1191320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:36:40	GB00BDCPN049	USD	\$97.4300	35	BATS	VHTG1217320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:36:40	GB00BDCPN049	USD	\$97.4300	65	BATS	VHTG1217420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:37:04	GB00BDCPN049	USD	\$97.3800	77	MEMX	VHTG1222620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:37:04	GB00BDCPN049	USD	\$97.3800	23	MEMX	VHTG1222720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:37:50	GB00BDCPN049	USD	\$97.3900	56	MEMX	VHTG1227420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:37:50	GB00BDCPN049	USD	\$97.3900	8	MEMX	VHTG1227520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:37:50	GB00BDCPN049	USD	\$97.3900	36	MEMX	VHTG1227620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:38:28	GB00BDCPN049	USD	\$97.4100	100	PCSE	VHTG1233120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:39:08	GB00BDCPN049	USD	\$97.4100	100	MEMX	VHTG1240520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:39:44	GB00BDCPN049	USD	\$97.4000	92	NQBX	VHTG1246720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:39:44	GB00BDCPN049	USD	\$97.4000	8	NQBX	VHTG1246820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:40:21	GB00BDCPN049	USD	\$97.4300	1	NASD	VHTG1305820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:40:21	GB00BDCPN049	USD	\$97.4300	99	NASD	VHTG1305920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:41:06	GB00BDCPN049	USD	\$97.4400	100	MEMX	VHTG1342720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:41:49	GB00BDCPN049	USD	\$97.4600	100	PCSE	VHTG1376920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:42:33	GB00BDCPN049	USD	\$97.4600	100	PCSE	VHTG1416020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:42:41	GB00BDCPN049	USD	\$97.3600	100	PCSE	VHTG1429420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:43:21	GB00BDCPN049	USD	\$97.3600	100	BATS	VHTG1479520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:44:54	GB00BDCPN049	USD	\$97.3300	100	MEMX	VHTG1499920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:45:32	GB00BDCPN049	USD	\$97.3000	100	MEMX	VHTG1512620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:46:14	GB00BDCPN049	USD	\$97.3200	1	BATS	VHTG1525820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:46:14	GB00BDCPN049	USD	\$97.3200	40	NASD	VHTG1525920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:46:14	GB00BDCPN049	USD	\$97.3200	59	NASD	VHTG1526020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:47:03	GB00BDCPN049	USD	\$97.4200	14	NASD	VHTG1534120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:47:03	GB00BDCPN049	USD	\$97.4200	36	NASD	VHTG1534220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:47:03	GB00BDCPN049	USD	\$97.4200	50	EPRL	VHTG1534320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:47:39	GB00BDCPN049	USD	\$97.4100	1	KNMX	VHTG1539220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:47:39	GB00BDCPN049	USD	\$97.4100	10	MEMX	VHTG1539320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:47:39	GB00BDCPN049	USD	\$97.4100	40	BATS	VHTG1539420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:47:39	GB00BDCPN049	USD	\$97.4100	49	KCIS	VHTG1539520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:48:21	GB00BDCPN049	USD	\$97.4400	100	NASD	VHTG1548220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:49:09	GB00BDCPN049	USD	\$97.3400	100	BATS	VHTG1553120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:49:57	GB00BDCPN049	USD	\$97.3700	40	NASD	VHTG1558020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:50:28	GB00BDCPN049	USD	\$97.3100	34	KNMX	VHTG1562820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:50:28	GB00BDCPN049	USD	\$97.3300	50	KNMX	VHTG1562920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:50:28	GB00BDCPN049	USD	\$97.3300	16	KNMX	VHTG1563020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:51:12	GB00BDCPN049	USD	\$97.3300	100	NQBX	VHTG1567620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:52:05	GB00BDCPN049	USD	\$97.3400	100	NASD	VHTG1576120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:52:39	GB00BDCPN049	USD	\$97.3000	100	NASD	VHTG1584020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:53:24	GB00BDCPN049	USD	\$97.3000	100	BATS	VHTG1594920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:54:11	GB00BDCPN049	USD	\$97.4100	100	NQBX	VHTG1601220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:54:50	GB00BDCPN049	USD	\$97.4600	100	MEMX	VHTG1621220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:55:40	GB00BDCPN049	USD	\$97.4700	100	MEMX	VHTG1627320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:55:56	GB00BDCPN049	USD	\$97.4100	100	MEMX	VHTG1630320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:56:15	GB00BDCPN049	USD	\$97.4100	31	NASD	VHTG1634020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:56:16	GB00BDCPN049	USD	\$97.4100	69	NASD	VHTG1634120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:58:04	GB00BDCPN049	USD	\$97.5800	100	NASD	VHTG1648820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:58:50	GB00BDCPN049	USD	\$97.5750	100	PCSE	VHTG1658220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:59:28	GB00BDCPN049	USD	\$97.5900	40	BATS	VHTG1671620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	13:59:31	GB00BDCPN049	USD	\$97.6000	100	NASD	VHTG1673020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:00:15	GB00BDCPN049	USD	\$97.5900	100	NASD	VHTG1683820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:00:45	GB00BDCPN049	USD	\$97.6000	100	PCSE	VHTG1692720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:01:29	GB00BDCPN049	USD	\$97.5700	100	BATS	VHTG1716620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:02:47	GB00BDCPN049	USD	\$97.5950	100	PCSE	VHTG1742220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:03:37	GB00BDCPN049	USD	\$97.5500	100	MEMX	VHTG1748320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:03:44	GB00BDCPN049	USD	\$97.5200	100	NYSE	VHTG1749220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:03:44	GB00BDCPN049	USD	\$97.5100	100	NYSE	VHTG1749320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:03:47	GB00BDCPN049	USD	\$97.5200	99	BATS	VHTG1750220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:04:26	GB00BDCPN049	USD	\$97.5100	100	NASD	VHTG1770020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:05:51	GB00BDCPN049	USD	\$97.5000	52	MEMX	VHTG1785520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:05:51	GB00BDCPN049	USD	\$97.5000	48	MEMX	VHTG1785620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:07:00	GB00BDCPN049	USD	\$97.5300	100	NYSE	VHTG1802320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:07:11	GB00BDCPN049	USD	\$97.4900	1	NASD	VHTG1804020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:07:11	GB00BDCPN049	USD	\$97.4900	99	NASD	VHTG1804120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:08:10	GB00BDCPN049	USD	\$97.4200	100	BATS	VHTG1823420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:08:43	GB00BDCPN049	USD	\$97.4000	100	MEMX	VHTG1836120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:09:45	GB00BDCPN049	USD	\$97.3800	100	BATY	VHTG1863920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:10:22	GB00BDCPN049	USD	\$97.3400	100	MEMX	VHTG1879520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:11:49	GB00BDCPN049	USD	\$97.3500	91	PCSE	VHTG1919820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:11:49	GB00BDCPN049	USD	\$97.3500	9	PCSE	VHTG1919920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:12:08	GB00BDCPN049	USD	\$97.3400	16	MEMX	VHTG1927420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:12:24	GB00BDCPN049	USD	\$97.3400	1	MEMX	VHTG1955720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:12:24	GB00BDCPN049	USD	\$97.3400	83	MEMX	VHTG1955820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:13:09	GB00BDCPN049	USD	\$97.3400	41	MEMX	VHTG2037620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:13:09	GB00BDCPN049	USD	\$97.3400	59	MEMX	VHTG2037720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:14:34	GB00BDCPN049	USD	\$97.3200	100	NQBX	VHTG2142620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:14:48	GB00BDCPN049	USD	\$97.2800	100	BATY	VHTG2157820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:16:56	GB00BDCPN049	USD	\$97.3500	64	NASD	VHTG2238020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:16:56	GB00BDCPN049	USD	\$97.3500	36	NASD	VHTG2238120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:17:30	GB00BDCPN049	USD	\$97.4000	100	NYSE	VHTG2369720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:17:31	GB00BDCPN049	USD	\$97.3400	100	BATS	VHTG2370620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:19:35	GB00BDCPN049	USD	\$97.3600	35	NASD	VHTG2463620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:19:35	GB00BDCPN049	USD	\$97.3600	65	NASD	VHTG2463720250804E

Coca-Cola Europacific Partners PLC	4/08/2025	14:19:50	G800BDCPN049	USD	\$97.3700	100	MEMX	VHTG2468120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:21:32	G800BDCPN049	USD	\$97.3800	100	BATS	VHTG2556020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:21:48	G800BDCPN049	USD	\$97.3400	100	MEMX	VHTG256420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:24:55	G800BDCPN049	USD	\$97.4700	1	BATS	VHTG266230250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:24:57	G800BDCPN049	USD	\$97.4700	100	PCSE	VHTG266260250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:25:49	G800BDCPN049	USD	\$97.3500	100	NYSE	VHTG268690250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:26:44	G800BDCPN049	USD	\$97.3900	100	NASD	VHTG2708120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:27:40	G800BDCPN049	USD	\$97.4700	100	BATS	VHTG272540250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:28:49	G800BDCPN049	USD	\$97.4600	100	PCSE	VHTG2748620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:29:34	G800BDCPN049	USD	\$97.4400	100	MEMX	VHTG2770120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:30:33	G800BDCPN049	USD	\$97.4900	100	NQBX	VHTG280840250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:30:38	G800BDCPN049	USD	\$97.4500	100	PCSE	VHTG2809120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:30:52	G800BDCPN049	USD	\$97.4400	100	NASD	VHTG2827720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:30:56	G800BDCPN049	USD	\$97.4300	100	PCSE	VHTG2839320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:31:27	G800BDCPN049	USD	\$97.4400	100	BATS	VHTG286340250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:32:27	G800BDCPN049	USD	\$97.4200	100	MEMX	VHTG2899220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:33:32	G800BDCPN049	USD	\$97.4500	67	PCSE	VHTG291630250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:33:32	G800BDCPN049	USD	\$97.4500	33	PCSE	VHTG291640250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:34:33	G800BDCPN049	USD	\$97.4200	100	PCSE	VHTG2965220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:36:09	G800BDCPN049	USD	\$97.4600	100	NQBX	VHTG301590250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:36:11	G800BDCPN049	USD	\$97.4400	10	MEMX	VHTG301660250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:37:47	G800BDCPN049	USD	\$97.4500	100	MEMX	VHTG3047520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:37:55	G800BDCPN049	USD	\$97.4400	100	BATS	VHTG305160250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:38:41	G800BDCPN049	USD	\$97.4400	100	BATS	VHTG3073720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:40:12	G800BDCPN049	USD	\$97.4200	76	PCSE	VHTG309940250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:40:12	G800BDCPN049	USD	\$97.4200	24	PCSE	VHTG3099520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:40:20	G800BDCPN049	USD	\$97.4200	100	MEMX	VHTG310090250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:42:55	G800BDCPN049	USD	\$97.5000	27	PCSE	VHTG312990250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:42:55	G800BDCPN049	USD	\$97.5000	73	PCSE	VHTG31300020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:42:56	G800BDCPN049	USD	\$97.4800	72	NYSE	VHTG313020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:42:56	G800BDCPN049	USD	\$97.4800	28	NYSE	VHTG313030250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:44:16	G800BDCPN049	USD	\$97.5100	22	NASD	VHTG314740250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:44:16	G800BDCPN049	USD	\$97.5100	2	NASD	VHTG314750250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:44:16	G800BDCPN049	USD	\$97.5100	76	NASD	VHTG314760250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:44:17	G800BDCPN049	USD	\$97.4900	87	BATY	VHTG314790250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:48:05	G800BDCPN049	USD	\$97.9100	10	NASD	VHTG3189120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:48:05	G800BDCPN049	USD	\$97.9100	90	NASD	VHTG3189220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:49:05	G800BDCPN049	USD	\$97.9500	100	PCSE	VHTG320150250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:50:11	G800BDCPN049	USD	\$97.8800	100	EPRL	VHTG322460250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:51:01	G800BDCPN049	USD	\$97.8200	39	BATS	VHTG324660250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:51:01	G800BDCPN049	USD	\$97.8200	61	BATS	VHTG3246720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:52:01	G800BDCPN049	USD	\$97.9200	100	PCSE	VHTG329540250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:52:57	G800BDCPN049	USD	\$97.8500	100	NQBX	VHTG3312120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:53:55	G800BDCPN049	USD	\$97.8700	25	PCSE	VHTG3376120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:53:55	G800BDCPN049	USD	\$97.8700	75	PCSE	VHTG337620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:54:55	G800BDCPN049	USD	\$97.8200	43	NASD	VHTG340730250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:55:49	G800BDCPN049	USD	\$97.8700	1	KNMX	VHTG341920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:55:49	G800BDCPN049	USD	\$97.8700	13	KNMX	VHTG341930250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:55:49	G800BDCPN049	USD	\$97.8700	7	NASD	VHTG341940250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:55:49	G800BDCPN049	USD	\$97.8700	1	NASD	VHTG341950250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:55:49	G800BDCPN049	USD	\$97.8700	78	MEMX	VHTG341960250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:56:46	G800BDCPN049	USD	\$97.8300	100	BATS	VHTG343060250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:57:47	G800BDCPN049	USD	\$97.8200	100	MEMX	VHTG344420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:57:58	G800BDCPN049	USD	\$97.8000	100	BATS	VHTG344860250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:57:59	G800BDCPN049	USD	\$97.7700	100	PCSE	VHTG344920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:58:18	G800BDCPN049	USD	\$97.8000	100	EPRL	VHTG345420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	14:59:33	G800BDCPN049	USD	\$97.7800	100	MEMX	VHTG3471820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:00:27	G800BDCPN049	USD	\$97.7700	9	NASD	VHTG348580250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:00:36	G800BDCPN049	USD	\$97.7700	34	NASD	VHTG348740250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:00:36	G800BDCPN049	USD	\$97.7700	57	NASD	VHTG348750250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:01:28	G800BDCPN049	USD	\$97.7000	100	NYSE	VHTG349650250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:04:09	G800BDCPN049	USD	\$97.8200	67	NYSE	VHTG359870250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:04:14	G800BDCPN049	USD	\$97.8200	93	MEMX	VHTG3600120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:05:00	G800BDCPN049	USD	\$97.8200	60	PCSE	VHTG361470250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:05:50	G800BDCPN049	USD	\$97.8600	1	BATS	VHTG362630250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:05:50	G800BDCPN049	USD	\$97.8600	1	NASD	VHTG362640250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:05:56	G800BDCPN049	USD	\$97.8900	100	BATS	VHTG363320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:06:43	G800BDCPN049	USD	\$97.8400	100	BATS	VHTG364720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:07:33	G800BDCPN049	USD	\$97.8300	1	KNMX	VHTG366670250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:07:33	G800BDCPN049	USD	\$97.8300	1	INCR	VHTG366680250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:07:33	G800BDCPN049	USD	\$97.8300	1	LEVL	VHTG366690250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:07:33	G800BDCPN049	USD	\$97.8300	97	MEMX	VHTG36670250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:08:33	G800BDCPN049	USD	\$97.8700	100	PCSE	VHTG368470250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:09:21	G800BDCPN049	USD	\$97.8900	100	MEMX	VHTG3710120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:10:08	G800BDCPN049	USD	\$97.8800	100	NYSE	VHTG373770250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:11:14	G800BDCPN049	USD	\$97.9200	1	NQBX	VHTG377450250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:11:14	G800BDCPN049	USD	\$97.9200	1	LEVL	VHTG377520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:11:14	G800BDCPN049	USD	\$97.9200	98	NYSE	VHTG377470250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:11:50	G800BDCPN049	USD	\$97.9300	25	MEMX	VHTG3796020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:11:50	G800BDCPN049	USD	\$97.9300	75	MEMX	VHTG3796120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:12:46	G800BDCPN049	USD	\$97.9500	1	BATS	VHTG383720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:12:46	G800BDCPN049	USD	\$97.9500	99	BATS	VHTG383730250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:13:35	G800BDCPN049	USD	\$97.9300	9	EPRL	VHTG386260250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:13:42	G800BDCPN049	USD	\$97.9400	100	INCR	VHTG386670250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:14:24	G800BDCPN049	USD	\$97.9200	76	BATS	VHTG388520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:15:17	G800BDCPN049	USD	\$97.9100	1	INCR	VHTG3912120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:15:17	G800BDCPN049	USD	\$97.9100	1	LEVL	VHTG391220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:15:17	G800BDCPN049	USD	\$97.9100	10	NOXP	VHTG391230250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:15:17	G800BDCPN049	USD	\$97.9100	88	NYSE	VHTG391240250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:16:12	G800BDCPN049	USD	\$97.8600	100	NYSE	VHTG3930120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:17:07	G800BDCPN049	USD	\$97.9100	100	PCSE	VHTG395860250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:17:36	G800BDCPN049	USD	\$97.8700	100	PCSE	VHTG397920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:18:39	G800BDCPN049	USD	\$97.8800	1	BATS	VHTG400270250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:18:44	G800BDCPN049	USD	\$97.8900	100	BATS	VHTG401060250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:19:32	G800BDCPN049	USD	\$97.8600	100	PCSE	VHTG403830250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:20:22	G800BDCPN049	USD	\$97.8100	1	KNMX	VHTG4087020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:20:22	G800BDCPN049	USD	\$97.8100	13	LEVL	VHTG4087120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:20:22	G800BDCPN049	USD	\$97.8100	80	NASD	VHTG408720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:21:15	G800BDCPN049	USD	\$97.8000	94	BATS	VHTG413830250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:22:10	G800BDCPN049	USD	\$97.7600	100	BATS	VHTG414890250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:23:01	G800BDCPN049	USD	\$97.7300	7	PCSE	VHTG416340250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:23:03	G800BDCPN049	USD	\$97.7200	13	BATS	VHTG416570250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:23:11	G800BDCPN049	USD	\$97.7200	100	PCSE	VHTG416670250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:23:54	G800BDCPN049	USD	\$97.7700	1	BATS	VHTG417260250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:24:00	G800BDCPN049	USD	\$97.7700	100	BATS	VHTG417580250804E

Coca-Cola Europacific Partners PLC	4/08/2025	15:24:14	G800BDCPN049	USD	\$97.7700	19	NASD	VHTG4177420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:24:14	G800BDCPN049	USD	\$97.7700	81	NASD	VHTG4177520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:25:44	G800BDCPN049	USD	\$97.7700	100	BATY	VHTG4191520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:26:54	G800BDCPN049	USD	\$97.7700	100	KCIS	VHTG4203020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:27:40	G800BDCPN049	USD	\$97.7500	7	MEMX	VHTG4209820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:27:40	G800BDCPN049	USD	\$97.7500	13	NOBX	VHTG4210020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:27:40	G800BDCPN049	USD	\$97.7500	87	NQBX	VHTG4210120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:28:30	G800BDCPN049	USD	\$97.7000	100	KCIS	VHTG4214920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:29:26	G800BDCPN049	USD	\$97.6900	13	KNMX	VHTG4222320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:29:26	G800BDCPN049	USD	\$97.6900	4	NASD	VHTG4222420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:29:26	G800BDCPN049	USD	\$97.6900	4	NASD	VHTG4222520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:29:26	G800BDCPN049	USD	\$97.6900	12	NASD	VHTG4222620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:29:26	G800BDCPN049	USD	\$97.6900	10	NASD	VHTG4222720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:29:26	G800BDCPN049	USD	\$97.6900	1	PCSE	VHTG4222820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:29:26	G800BDCPN049	USD	\$97.6900	9	PCSE	VHTG4222920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:29:28	G800BDCPN049	USD	\$97.6900	100	NYSE	VHTG4224620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:30:23	G800BDCPN049	USD	\$97.6400	100	MEMX	VHTG4236020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:31:21	G800BDCPN049	USD	\$97.6800	1	KNMX	VHTG4240320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:31:21	G800BDCPN049	USD	\$97.6650	5	UBSS	VHTG4240420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:31:21	G800BDCPN049	USD	\$97.6800	5	BATS	VHTG4240520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:31:21	G800BDCPN049	USD	\$97.6800	50	NASD	VHTG4240620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:32:03	G800BDCPN049	USD	\$97.6000	100	BATS	VHTG4246220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:33:30	G800BDCPN049	USD	\$97.7100	1	KNMX	VHTG4255220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:33:30	G800BDCPN049	USD	\$97.7100	1	INCR	VHTG4255320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:33:30	G800BDCPN049	USD	\$97.7100	1	LEVL	VHTG4255420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:33:30	G800BDCPN049	USD	\$97.7100	97	NASD	VHTG4255520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:34:15	G800BDCPN049	USD	\$97.7450	4	NASD	VHTG4258720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:34:15	G800BDCPN049	USD	\$97.7450	96	NASD	VHTG4258820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:35:27	G800BDCPN049	USD	\$97.8400	1	PCSE	VHTG4269120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:35:27	G800BDCPN049	USD	\$97.8500	99	NASD	VHTG4269220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:36:11	G800BDCPN049	USD	\$97.8450	68	PCSE	VHTG4282720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:37:12	G800BDCPN049	USD	\$97.8200	25	NASD	VHTG4324720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:37:12	G800BDCPN049	USD	\$97.8200	75	NASD	VHTG4324820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:38:12	G800BDCPN049	USD	\$97.8400	1	INCR	VHTG4333920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:38:12	G800BDCPN049	USD	\$97.8400	1	LEVL	VHTG4334020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:38:12	G800BDCPN049	USD	\$97.8400	98	NYSE	VHTG4334120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:39:08	G800BDCPN049	USD	\$97.8400	100	MEMX	VHTG4341320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:40:08	G800BDCPN049	USD	\$97.8200	65	NASD	VHTG4351920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:40:08	G800BDCPN049	USD	\$97.8200	35	NASD	VHTG4352020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:41:18	G800BDCPN049	USD	\$97.8300	1	INCR	VHTG4356920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:41:18	G800BDCPN049	USD	\$97.8300	1	INCR	VHTG4357020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:41:18	G800BDCPN049	USD	\$97.8300	1	LEVL	VHTG4357120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:41:18	G800BDCPN049	USD	\$97.8300	5	NASD	VHTG4357220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:41:18	G800BDCPN049	USD	\$97.8300	92	NASD	VHTG4357320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:42:05	G800BDCPN049	USD	\$97.8600	100	BATY	VHTG4363920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:43:00	G800BDCPN049	USD	\$97.8000	100	KNMX	VHTG4377220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:43:00	G800BDCPN049	USD	\$97.8000	12	INCR	VHTG4377320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:43:00	G800BDCPN049	USD	\$97.8000	88	INCR	VHTG4377420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:45:07	G800BDCPN049	USD	\$97.8000	52	NASD	VHTG4387320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:45:07	G800BDCPN049	USD	\$97.8000	48	NASD	VHTG4387420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:46:11	G800BDCPN049	USD	\$97.8400	100	NQBX	VHTG4392920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:47:14	G800BDCPN049	USD	\$97.8400	100	NQBX	VHTG4412120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:48:24	G800BDCPN049	USD	\$97.8300	100	NQBX	VHTG4419020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:49:19	G800BDCPN049	USD	\$97.8400	13	KNMX	VHTG4424020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:49:19	G800BDCPN049	USD	\$97.8400	6	NASD	VHTG4424120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:49:19	G800BDCPN049	USD	\$97.8400	1	NASD	VHTG4424220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:49:19	G800BDCPN049	USD	\$97.8400	80	BATY	VHTG4424320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:50:27	G800BDCPN049	USD	\$97.8600	100	KCIS	VHTG4431620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:51:20	G800BDCPN049	USD	\$97.8000	100	KCIS	VHTG4436420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:51:20	G800BDCPN049	USD	\$97.8000	100	KNMX	VHTG4436520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:54:13	G800BDCPN049	USD	\$97.8400	100	BATS	VHTG4450620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:55:45	G800BDCPN049	USD	\$97.8800	100	PCSE	VHTG4460520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:56:23	G800BDCPN049	USD	\$97.8500	48	PCSE	VHTG4465720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:56:30	G800BDCPN049	USD	\$97.8500	7	PCSE	VHTG4466720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:56:32	G800BDCPN049	USD	\$97.8500	100	PCSE	VHTG4466820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:57:42	G800BDCPN049	USD	\$97.8700	13	KNMX	VHTG4472320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:57:42	G800BDCPN049	USD	\$97.8800	50	BATY	VHTG4472420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:57:42	G800BDCPN049	USD	\$97.8800	37	KNMX	VHTG4472520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:59:08	G800BDCPN049	USD	\$97.9000	1	INCR	VHTG4485920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:59:08	G800BDCPN049	USD	\$97.9000	1	LEVL	VHTG4486020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	15:59:08	G800BDCPN049	USD	\$97.9000	98	PCSE	VHTG4486120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:00:25	G800BDCPN049	USD	\$97.8950	13	INCR	VHTG4497320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:00:25	G800BDCPN049	USD	\$97.8950	10	INCR	VHTG4497420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:00:25	G800BDCPN049	USD	\$97.8950	10	INCR	VHTG4497520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:00:25	G800BDCPN049	USD	\$97.9200	50	BATY	VHTG4497620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:00:25	G800BDCPN049	USD	\$97.9200	1	KNMX	VHTG4497720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:00:25	G800BDCPN049	USD	\$97.9200	16	KNMX	VHTG4497820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:00:46	G800BDCPN049	USD	\$97.8900	1	JPNX	VHTG4500320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:00:46	G800BDCPN049	USD	\$97.8900	100	NASD	VHTG4500420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:00:46	G800BDCPN049	USD	\$97.8900	12	NASD	VHTG4500520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:01:13	G800BDCPN049	USD	\$97.8800	32	PCSE	VHTG4505420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:01:19	G800BDCPN049	USD	\$97.8700	100	MEMX	VHTG4507920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:01:49	G800BDCPN049	USD	\$97.8400	100	NYSE	VHTG4519720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:04:09	G800BDCPN049	USD	\$97.7900	100	MEMX	VHTG4541820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:04:57	G800BDCPN049	USD	\$97.7500	58	KCIS	VHTG4550220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:04:57	G800BDCPN049	USD	\$97.7500	42	XCI5	VHTG4550320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:06:47	G800BDCPN049	USD	\$97.7100	48	BATS	VHTG4563620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:07:13	G800BDCPN049	USD	\$97.7200	20	PCSE	VHTG4567120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:07:26	G800BDCPN049	USD	\$97.7200	80	PCSE	VHTG4568820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:10:08	G800BDCPN049	USD	\$97.7500	100	NASD	VHTG4601520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:11:39	G800BDCPN049	USD	\$97.7200	100	PCSE	VHTG4619020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:14:12	G800BDCPN049	USD	\$97.7400	100	PCSE	VHTG4651020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:14:21	G800BDCPN049	USD	\$97.7200	100	MEMX	VHTG4653020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:15:39	G800BDCPN049	USD	\$97.7000	100	BATS	VHTG4664820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:20:26	G800BDCPN049	USD	\$97.6600	70	MEMX	VHTG4721620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:20:26	G800BDCPN049	USD	\$97.6600	30	MEMX	VHTG4721720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:20:41	G800BDCPN049	USD	\$97.6200	78	PCSE	VHTG4729220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:20:41	G800BDCPN049	USD	\$97.6200	22	PCSE	VHTG4729320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:23:14	G800BDCPN049	USD	\$97.6100	100	BATY	VHTG4758420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:26:40	G800BDCPN049	USD	\$97.6300	100	MEMX	VHTG4802920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:26:57	G800BDCPN049	USD	\$97.6000	43	MEMX	VHTG4805620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:26:57	G800BDCPN049	USD	\$97.6000	57	MEMX	VHTG4805720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:27:00	G800BDCPN049	USD	\$97.5700	98	MEMX	VHTG4807020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:29:47	G800BDCPN049	USD	\$97.5100	100	MEMX	VHTG4849920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:32:16	G800BDCPN049	USD	\$97.6200	100	BATY	VHTG4867920250804E

Coca-Cola Europacific Partners PLC	4/08/2025	16:33:39	G800BDCPN049	USD	\$97.6000	100	BATS	VHTG4880420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:34:17	G800BDCPN049	USD	\$97.5800	100	MEMX	VHTG4884620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:36:16	G800BDCPN049	USD	\$97.5500	100	BATY	VHTG4898520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:38:12	G800BDCPN049	USD	\$97.5000	13	KCIS	VHTG4912220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:38:14	G800BDCPN049	USD	\$97.5000	87	KCIS	VHTG4912420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:40:43	G800BDCPN049	USD	\$97.5100	94	NASD	VHTG5009120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:40:43	G800BDCPN049	USD	\$97.5100	6	NASD	VHTG5009220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:44:58	G800BDCPN049	USD	\$97.5300	100	PCSE	VHTG5074820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:46:20	G800BDCPN049	USD	\$97.5200	100	NQBX	VHTG5090620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:47:23	G800BDCPN049	USD	\$97.5100	100	BATS	VHTG5099020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:48:39	G800BDCPN049	USD	\$97.5000	100	NYSE	VHTG511620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:49:45	G800BDCPN049	USD	\$97.4700	100	PCSE	VHTG5120120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:51:42	G800BDCPN049	USD	\$97.4600	100	NASD	VHTG5138820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:53:22	G800BDCPN049	USD	\$97.4400	13	NQBX	VHTG5157420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:55:11	G800BDCPN049	USD	\$97.5100	100	KNMX	VHTG5170920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:56:14	G800BDCPN049	USD	\$97.5000	100	PCSE	VHTG5180220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:58:18	G800BDCPN049	USD	\$97.4900	100	MEMX	VHTG5199120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	16:59:36	G800BDCPN049	USD	\$97.4600	100	MEMX	VHTG5205120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:01:24	G800BDCPN049	USD	\$97.4400	26	MEMX	VHTG5220120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:01:24	G800BDCPN049	USD	\$97.4400	74	MEMX	VHTG5220220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:05:14	G800BDCPN049	USD	\$97.5300	100	KNMX	VHTG5256520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:06:16	G800BDCPN049	USD	\$97.4700	89	PCSE	VHTG5271820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:06:16	G800BDCPN049	USD	\$97.4700	11	PCSE	VHTG5271920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:09:07	G800BDCPN049	USD	\$97.4700	100	BATS	VHTG5309520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:11:51	G800BDCPN049	USD	\$97.4900	94	BATY	VHTG5345620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:11:51	G800BDCPN049	USD	\$97.4900	6	BATY	VHTG5345720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:12:30	G800BDCPN049	USD	\$97.4900	100	MEMX	VHTG5349020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:18:41	G800BDCPN049	USD	\$97.5300	100	NYSE	VHTG5416720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:20:41	G800BDCPN049	USD	\$97.5200	1	INCR	VHTG5435920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:20:41	G800BDCPN049	USD	\$97.5200	1	LEVL	VHTG5436020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:20:41	G800BDCPN049	USD	\$97.5200	98	BATS	VHTG5436120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:22:44	G800BDCPN049	USD	\$97.5400	13	KNMX	VHTG5450120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:22:44	G800BDCPN049	USD	\$97.5400	1	INCR	VHTG5450220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:22:44	G800BDCPN049	USD	\$97.5400	1	LEVL	VHTG5450320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:22:44	G800BDCPN049	USD	\$97.5400	85	NYSE	VHTG5450420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:24:42	G800BDCPN049	USD	\$97.5600	3	PCSE	VHTG5477020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:24:42	G800BDCPN049	USD	\$97.5600	97	NASD	VHTG5477120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:26:41	G800BDCPN049	USD	\$97.5400	1	NASD	VHTG5499720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:26:41	G800BDCPN049	USD	\$97.5500	1	INCR	VHTG5499820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:26:41	G800BDCPN049	USD	\$97.5500	1	LEVL	VHTG5499920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:26:41	G800BDCPN049	USD	\$97.5500	97	EXHG	VHTG5500020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:28:36	G800BDCPN049	USD	\$97.5300	25	MEMX	VHTG5524520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:28:36	G800BDCPN049	USD	\$97.5300	75	MEMX	VHTG5524620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:30:35	G800BDCPN049	USD	\$97.5100	100	NYSE	VHTG5558720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:32:33	G800BDCPN049	USD	\$97.5500	100	NQBX	VHTG5583920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:34:44	G800BDCPN049	USD	\$97.5500	86	BATS	VHTG5611320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:34:44	G800BDCPN049	USD	\$97.5500	14	BATS	VHTG5611420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:35:46	G800BDCPN049	USD	\$97.5500	100	MEMX	VHTG5664120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:37:25	G800BDCPN049	USD	\$97.5400	89	MEMX	VHTG5704020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:37:25	G800BDCPN049	USD	\$97.5400	11	MEMX	VHTG5704120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:37:34	G800BDCPN049	USD	\$97.5200	100	NASD	VHTG5704520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:40:11	G800BDCPN049	USD	\$97.5200	80	KCIS	VHTG5757320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:40:20	G800BDCPN049	USD	\$97.5200	13	XCIS	VHTG5759020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:40:26	G800BDCPN049	USD	\$97.5200	7	KCIS	VHTG5760320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:41:38	G800BDCPN049	USD	\$97.5200	100	NYSE	VHTG5779920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:41:50	G800BDCPN049	USD	\$97.5100	13	BATY	VHTG5783320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:41:57	G800BDCPN049	USD	\$97.5100	87	BATY	VHTG5785820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:43:21	G800BDCPN049	USD	\$97.4900	95	BATS	VHTG5819920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:43:21	G800BDCPN049	USD	\$97.4900	5	BATS	VHTG5820020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:47:06	G800BDCPN049	USD	\$97.4800	100	NASD	VHTG5890220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:47:58	G800BDCPN049	USD	\$97.4900	100	MEMX	VHTG5910820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:50:19	G800BDCPN049	USD	\$97.5300	100	MEMX	VHTG5972120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:51:14	G800BDCPN049	USD	\$97.5100	94	BATS	VHTG5987320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:51:14	G800BDCPN049	USD	\$97.5100	6	BATS	VHTG5987420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:52:32	G800BDCPN049	USD	\$97.5000	100	BATS	VHTG6008820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:54:03	G800BDCPN049	USD	\$97.4800	100	BATS	VHTG6041320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:57:22	G800BDCPN049	USD	\$97.4500	100	MEMX	VHTG6096920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:57:51	G800BDCPN049	USD	\$97.4500	100	MEMX	VHTG6104820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	17:59:04	G800BDCPN049	USD	\$97.4900	100	PCSE	VHTG6123920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:03:50	G800BDCPN049	USD	\$97.5300	100	MEMX	VHTG6229820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:04:20	G800BDCPN049	USD	\$97.5200	100	BATY	VHTG6238820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:05:23	G800BDCPN049	USD	\$97.5200	100	PCSE	VHTG6278220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:07:10	G800BDCPN049	USD	\$97.5500	11	PCSE	VHTG6305220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:07:10	G800BDCPN049	USD	\$97.5500	89	PCSE	VHTG6305320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:09:21	G800BDCPN049	USD	\$97.5600	39	PCSE	VHTG6338020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:09:21	G800BDCPN049	USD	\$97.5600	61	PCSE	VHTG6338120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:10:55	G800BDCPN049	USD	\$97.5400	100	NYSE	VHTG6372820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:19:28	G800BDCPN049	USD	\$97.6400	97	NASD	VHTG6582620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:21:12	G800BDCPN049	USD	\$97.6600	100	BATS	VHTG6620020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:22:21	G800BDCPN049	USD	\$97.6200	100	MEMX	VHTG6642320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:25:04	G800BDCPN049	USD	\$97.6200	53	PCSE	VHTG6685120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:25:04	G800BDCPN049	USD	\$97.6200	47	PCSE	VHTG6685220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:26:39	G800BDCPN049	USD	\$97.6000	10	EXHG	VHTG6713120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:26:39	G800BDCPN049	USD	\$97.6000	10	EXHG	VHTG6713220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:28:47	G800BDCPN049	USD	\$97.6000	1	LEVL	VHTG6748420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:28:47	G800BDCPN049	USD	\$97.6000	98	EDGX	VHTG6748520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:28:47	G800BDCPN049	USD	\$97.6000	1	BATY	VHTG6748620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:30:15	G800BDCPN049	USD	\$97.6000	90	NASD	VHTG6777120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:30:15	G800BDCPN049	USD	\$97.6000	7	NASD	VHTG6777220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:30:46	G800BDCPN049	USD	\$97.6200	100	BATY	VHTG6785520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:32:09	G800BDCPN049	USD	\$97.6000	100	NYSE	VHTG6809020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:33:56	G800BDCPN049	USD	\$97.6250	100	INCR	VHTG6831520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:35:44	G800BDCPN049	USD	\$97.6500	66	EPRL	VHTG6860720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:38:00	G800BDCPN049	USD	\$97.6300	1	EPRL	VHTG6899720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:38:00	G800BDCPN049	USD	\$97.6300	99	EPRL	VHTG6899820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:39:45	G800BDCPN049	USD	\$97.6400	100	MEMX	VHTG6929820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:41:25	G800BDCPN049	USD	\$97.6100	100	EXHG	VHTG6962320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:43:11	G800BDCPN049	USD	\$97.6700	100	NYSE	VHTG6998920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:45:02	G800BDCPN049	USD	\$97.6400	300	EXHG	VHTG7056720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:48:14	G800BDCPN049	USD	\$97.6800	100	BATS	VHTG7126720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:48:58	G800BDCPN049	USD	\$97.6600	100	PCSE	VHTG7138520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:50:53	G800BDCPN049	USD	\$97.6600	100	PCSE	VHTG7170020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:51:23	G800BDCPN049	USD	\$97.6500	60	BATS	VHTG7185120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:51:23	G800BDCPN049	USD	\$97.6500	40	BATS	VHTG7185220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:55:13	G800BDCPN049	USD	\$97.6300	100	BATS	VHTG7278320250804E

Coca-Cola Europacific Partners PLC	4/08/2025	18:55:16	GB00BDCPN049	USD	\$97.6200	100	BATS	VHTG7278920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	18:55:17	GB00BDCPN049	USD	\$97.6100	100	BATY	VHTG7279020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:00:36	GB00BDCPN049	USD	\$97.6600	14	NQBX	VHTG7445920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:01:01	GB00BDCPN049	USD	\$97.6700	200	IEXG	VHTG7459620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:02:15	GB00BDCPN049	USD	\$97.6900	100	IEXG	VHTG7492920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:05:24	GB00BDCPN049	USD	\$97.6900	100	NASD	VHTG7561620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:06:44	GB00BDCPN049	USD	\$97.7000	100	IEXG	VHTG7601520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:08:02	GB00BDCPN049	USD	\$97.7000	19	PCSE	VHTG7641920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:08:09	GB00BDCPN049	USD	\$97.6950	100	KNMX	VHTG7643620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:08:09	GB00BDCPN049	USD	\$97.6950	30	KNMX	VHTG7643720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:08:09	GB00BDCPN049	USD	\$97.6950	70	INCR	VHTG7643820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:08:27	GB00BDCPN049	USD	\$97.6900	100	NYSE	VHTG7651720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:08:32	GB00BDCPN049	USD	\$97.6800	98	MEMX	VHTG7663220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:13:18	GB00BDCPN049	USD	\$97.7500	13	EPRL	VHTG7766720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:13:18	GB00BDCPN049	USD	\$97.7500	87	EPRL	VHTG7766820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:13:18	GB00BDCPN049	USD	\$97.7400	100	MEMX	VHTG7766920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:13:33	GB00BDCPN049	USD	\$97.7300	100	BATS	VHTG7773020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:14:21	GB00BDCPN049	USD	\$97.7200	100	BATY	VHTG7795320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:15:01	GB00BDCPN049	USD	\$97.7200	100	NASD	VHTG782420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:19:58	GB00BDCPN049	USD	\$97.8400	100	IEXG	VHTG7955220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:20:55	GB00BDCPN049	USD	\$97.8300	100	PCSE	VHTG7975020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:21:57	GB00BDCPN049	USD	\$97.8550	100	PCSE	VHTG7995920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:22:59	GB00BDCPN049	USD	\$97.8150	100	XCIS	VHTG8016820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:22:59	GB00BDCPN049	USD	\$97.8150	100	KNMX	VHTG8016920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:25:44	GB00BDCPN049	USD	\$97.8600	35	NYSE	VHTG8104220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:25:44	GB00BDCPN049	USD	\$97.8600	65	NYSE	VHTG8104320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:26:03	GB00BDCPN049	USD	\$97.8500	100	NASD	VHTG8113720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:26:58	GB00BDCPN049	USD	\$97.8100	100	BATS	VHTG8140220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:27:20	GB00BDCPN049	USD	\$97.7950	100	IEXG	VHTG8152920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:27:21	GB00BDCPN049	USD	\$97.8000	100	IEXG	VHTG8153020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:28:04	GB00BDCPN049	USD	\$97.7900	95	BATS	VHTG8180020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:28:04	GB00BDCPN049	USD	\$97.7900	5	BATS	VHTG8180120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:29:21	GB00BDCPN049	USD	\$97.7900	1	IEXG	VHTG8205520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:29:21	GB00BDCPN049	USD	\$97.7900	99	IEXG	VHTG8205620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:31:49	GB00BDCPN049	USD	\$97.8700	1	INCR	VHTG8277420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:31:49	GB00BDCPN049	USD	\$97.8700	1	LEVL	VHTG8277520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:31:49	GB00BDCPN049	USD	\$97.8700	1	NASD	VHTG8277620250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:31:49	GB00BDCPN049	USD	\$97.8700	97	IEXG	VHTG8277720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:32:41	GB00BDCPN049	USD	\$97.8800	100	NASD	VHTG8305720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:33:57	GB00BDCPN049	USD	\$97.8600	14	PCSE	VHTG8335320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:34:02	GB00BDCPN049	USD	\$97.8600	70	NASD	VHTG8339420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:34:02	GB00BDCPN049	USD	\$97.8600	30	NASD	VHTG8339520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:34:26	GB00BDCPN049	USD	\$97.8600	13	NQBX	VHTG8355020250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:34:26	GB00BDCPN049	USD	\$97.8600	1	INCR	VHTG8355120250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:34:26	GB00BDCPN049	USD	\$97.8600	175	IEXG	VHTG8355220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:34:26	GB00BDCPN049	USD	\$97.8600	11	IEXG	VHTG8355320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:35:03	GB00BDCPN049	USD	\$97.8700	100	IEXG	VHTG8375820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:35:53	GB00BDCPN049	USD	\$97.8500	100	MEMX	VHTG8403520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:36:52	GB00BDCPN049	USD	\$97.9000	27	BATY	VHTG8456720250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:36:52	GB00BDCPN049	USD	\$97.9000	73	BATY	VHTG8456820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:37:26	GB00BDCPN049	USD	\$97.9000	30	NASD	VHTG8479220250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:37:26	GB00BDCPN049	USD	\$97.9000	2	NASD	VHTG8479320250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:37:26	GB00BDCPN049	USD	\$97.9000	68	NASD	VHTG8479420250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:37:26	GB00BDCPN049	USD	\$97.9000	100	PCSE	VHTG8479520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:39:19	GB00BDCPN049	USD	\$97.8700	100	XCIS	VHTG8537820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:39:56	GB00BDCPN049	USD	\$97.8850	100	NASD	VHTG8559520250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:42:33	GB00BDCPN049	USD	\$97.8600	100	NYSE	VHTG8638820250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:42:33	GB00BDCPN049	USD	\$97.8600	51	NYSE	VHTG8638920250804E
Coca-Cola Europacific Partners PLC	4/08/2025	19:42:54	GB00BDCPN049	USD	\$97.8600	54	NASD	VHTG8649220250804E