



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

The Company confirms that on 18 August 2025 it purchased a total of: (i) 42,930 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	18 August 2025	18 August 2025	18 August 2025	18 August 2025
Aggregate number of ordinary shares purchased	42,930	0	0	0
Highest price paid (per ordinary share)	USD 91.0400	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 89.7000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 90.2870	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	18/08/2025	13:30:21	G800BDCPN049	USD	\$91.0400	100	MEMX	VHTG87720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:31:23	G800BDCPN049	USD	\$90.9900	100	PCSE	VHTG126920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:31:39	G800BDCPN049	USD	\$90.9400	100	BATS	VHTG133820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:32:02	G800BDCPN049	USD	\$90.9950	100	BATY	VHTG144420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:32:14	G800BDCPN049	USD	\$90.9000	100	NYSE	VHTG150020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:32:14	G800BDCPN049	USD	\$90.8000	70	BATS	VHTG150220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:32:14	G800BDCPN049	USD	\$90.8000	30	BATS	VHTG150320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:33:01	G800BDCPN049	USD	\$90.9200	100	NASD	VHTG188220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:33:31	G800BDCPN049	USD	\$90.8900	100	BATS	VHTG205120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:33:37	G800BDCPN049	USD	\$90.8100	100	MEMX	VHTG209520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:33:56	G800BDCPN049	USD	\$90.7400	100	MEMX	VHTG220220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:34:16	G800BDCPN049	USD	\$90.7300	100	BATS	VHTG226320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:36:20	G800BDCPN049	USD	\$90.5600	50	PCSE	VHTG330520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:37:36	G800BDCPN049	USD	\$90.5600	100	NYSE	VHTG385920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:38:14	G800BDCPN049	USD	\$90.5900	40	PCSE	VHTG405920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:38:14	G800BDCPN049	USD	\$90.6000	60	PCSE	VHTG406020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:38:31	G800BDCPN049	USD	\$90.6000	100	PCSE	VHTG413220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:38:54	G800BDCPN049	USD	\$90.5900	100	MEMX	VHTG420220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:39:20	G800BDCPN049	USD	\$90.5000	50	EPRL	VHTG43220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:39:20	G800BDCPN049	USD	\$90.5000	50	EPRL	VHTG432320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:39:49	G800BDCPN049	USD	\$90.5000	100	MEMX	VHTG451820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:40:21	G800BDCPN049	USD	\$90.5200	100	MEMX	VHTG476120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:40:49	G800BDCPN049	USD	\$90.6100	100	NYSE	VHTG485320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:41:54	G800BDCPN049	USD	\$90.6600	5	IEGX	VHTG50220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:41:54	G800BDCPN049	USD	\$90.6600	95	PCSE	VHTG502320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:42:20	G800BDCPN049	USD	\$90.6600	3	PCSE	VHTG510320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:42:20	G800BDCPN049	USD	\$90.6600	97	PCSE	VHTG510420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:42:30	G800BDCPN049	USD	\$90.7400	100	KNMX	VHTG514020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:43:08	G800BDCPN049	USD	\$90.7300	100	NASD	VHTG525020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:43:37	G800BDCPN049	USD	\$90.7300	45	EPRL	VHTG535520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:43:37	G800BDCPN049	USD	\$90.7400	55	IEGX	VHTG535620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:44:11	G800BDCPN049	USD	\$90.7800	15	EPRL	VHTG545020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:44:11	G800BDCPN049	USD	\$90.7800	85	IEGX	VHTG545120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:44:42	G800BDCPN049	USD	\$90.7900	96	NASD	VHTG550320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:44:42	G800BDCPN049	USD	\$90.7900	4	NASD	VHTG550420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:45:27	G800BDCPN049	USD	\$90.7700	100	BATS	VHTG562420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:45:59	G800BDCPN049	USD	\$90.7700	100	MEMX	VHTG57320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:46:31	G800BDCPN049	USD	\$90.8200	100	NASD	VHTG590320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:47:04	G800BDCPN049	USD	\$90.8700	100	NASD	VHTG600320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:47:44	G800BDCPN049	USD	\$90.9200	3	PCSE	VHTG613720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:47:45	G800BDCPN049	USD	\$90.9200	100	PCSE	VHTG613820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:48:00	G800BDCPN049	USD	\$90.9250	100	NYSE	VHTG621520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:48:28	G800BDCPN049	USD	\$90.8900	100	INCR	VHTG633020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:48:28	G800BDCPN049	USD	\$90.8400	100	MEMX	VHTG634020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:48:28	G800BDCPN049	USD	\$90.8400	100	PCSE	VHTG634120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:48:49	G800BDCPN049	USD	\$90.8400	100	MEMX	VHTG642420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:50:34	G800BDCPN049	USD	\$90.8500	100	NYSE	VHTG697220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:51:06	G800BDCPN049	USD	\$90.8400	100	BATS	VHTG705220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:51:37	G800BDCPN049	USD	\$90.8200	100	MEMX	VHTG713620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:52:18	G800BDCPN049	USD	\$90.8200	100	PCSE	VHTG721520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:52:43	G800BDCPN049	USD	\$90.8300	100	PCSE	VHTG738320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:53:13	G800BDCPN049	USD	\$90.8850	25	BATY	VHTG746820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:53:13	G800BDCPN049	USD	\$90.8700	4	IEGX	VHTG746920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:53:13	G800BDCPN049	USD	\$90.8750	71	KNMX	VHTG747020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:53:44	G800BDCPN049	USD	\$90.8500	100	NYSE	VHTG756320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:54:14	G800BDCPN049	USD	\$90.7600	100	MEMX	VHTG765920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:54:46	G800BDCPN049	USD	\$90.7600	100	NASD	VHTG782820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:55:18	G800BDCPN049	USD	\$90.7600	100	NQBX	VHTG797220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:55:51	G800BDCPN049	USD	\$90.7600	47	PCSE	VHTG810620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:55:51	G800BDCPN049	USD	\$90.7600	53	PCSE	VHTG810720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:56:25	G800BDCPN049	USD	\$90.7600	100	MEMX	VHTG832920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:57:00	G800BDCPN049	USD	\$90.7800	100	NQBX	VHTG840920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:57:33	G800BDCPN049	USD	\$90.7700	100	XCIS	VHTG861920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:58:08	G800BDCPN049	USD	\$90.7600	100	BATS	VHTG87320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:58:38	G800BDCPN049	USD	\$90.7900	100	NASD	VHTG879620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:59:25	G800BDCPN049	USD	\$90.7900	53	BATS	VHTG899920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:59:25	G800BDCPN049	USD	\$90.7900	40	BATS	VHTG900020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:59:25	G800BDCPN049	USD	\$90.7900	7	BATS	VHTG900120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	13:59:59	G800BDCPN049	USD	\$90.8200	100	NQBX	VHTG914620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:00:21	G800BDCPN049	USD	\$90.7900	10	NASD	VHTG923820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:00:21	G800BDCPN049	USD	\$90.7900	90	NASD	VHTG923920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:01:10	G800BDCPN049	USD	\$90.8000	11	NASD	VHTG950320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:01:10	G800BDCPN049	USD	\$90.8000	62	NASD	VHTG950420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:01:10	G800BDCPN049	USD	\$90.8000	27	NASD	VHTG950520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:01:30	G800BDCPN049	USD	\$90.8200	37	NYSE	VHTG971120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:01:30	G800BDCPN049	USD	\$90.8200	63	NYSE	VHTG971220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:02:05	G800BDCPN049	USD	\$90.8100	100	BATS	VHTG1003920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:02:40	G800BDCPN049	USD	\$90.7900	100	MEMX	VHTG1014220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:03:16	G800BDCPN049	USD	\$90.8000	100	LEVL	VHTG1033720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:03:51	G800BDCPN049	USD	\$90.7400	25	BATY	VHTG1043520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:03:51	G800BDCPN049	USD	\$90.7400	25	NQBX	VHTG1043620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:03:51	G800BDCPN049	USD	\$90.7400	50	NQBX	VHTG1043720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:04:14	G800BDCPN049	USD	\$90.7300	28	INCR	VHTG1056120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:04:27	G800BDCPN049	USD	\$90.7400	100	BATS	VHTG1062720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:05:13	G800BDCPN049	USD	\$90.8000	100	KNMX	VHTG1088920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:05:42	G800BDCPN049	USD	\$90.8300	14	NASD	VHTG1101320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:05:42	G800BDCPN049	USD	\$90.8300	16	NASD	VHTG1101420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:05:58	G800BDCPN049	USD	\$90.8200	100	PCSE	VHTG1107420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:06:22	G800BDCPN049	USD	\$90.8100	100	MEMX	VHTG1114820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:06:57	G800BDCPN049	USD	\$90.8400	38	NASD	VHTG1126520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:07:30	G800BDCPN049	USD	\$90.8700	21	NASD	VHTG1137320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:07:30	G800BDCPN049	USD	\$90.8700	24	IEGX	VHTG1137420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:07:30	G800BDCPN049	USD	\$90.8700	55	NASD	VHTG1137620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:08:07	G800BDCPN049	USD	\$90.8500	100	NYSE	VHTG1155320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:08:51	G800BDCPN049	USD	\$90.8800	62	NASD	VHTG1168920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:08:51	G800BDCPN049	USD	\$90.8900	38	NASD	VHTG1169020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:09:53	G800BDCPN049	USD	\$90.9000	6	NASD	VHTG1191420250818E

Coca-Cola Europacific Partners PLC	18/08/2025	14:09:53	G800BDCPN049	USD	\$90.9000	94	PCSE	VHTG1191520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:09:57	G800BDCPN049	USD	\$90.9000	100	XCIS	VHTG1192820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:10:47	G800BDCPN049	USD	\$90.9200	59	NASD	VHTG1213620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:10:47	G800BDCPN049	USD	\$90.9200	39	NASD	VHTG1213720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:10:47	G800BDCPN049	USD	\$90.9200	2	NASD	VHTG1213820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:11:13	G800BDCPN049	USD	\$90.9500	100	NQBX	VHTG1224020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:11:51	G800BDCPN049	USD	\$90.8900	100	KNMX	VHTG1241620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:12:30	G800BDCPN049	USD	\$90.8700	100	BATM	VHTG1253920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:13:08	G800BDCPN049	USD	\$90.8700	26	BATS	VHTG1267920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:13:08	G800BDCPN049	USD	\$90.8700	74	BATS	VHTG1268020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:13:46	G800BDCPN049	USD	\$90.8800	100	KNMX	VHTG1280220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:14:26	G800BDCPN049	USD	\$90.8600	100	NASD	VHTG1297220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:15:02	G800BDCPN049	USD	\$90.8000	100	NASD	VHTG1309620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:15:55	G800BDCPN049	USD	\$90.8100	100	NQBX	VHTG1336920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:16:29	G800BDCPN049	USD	\$90.8000	2	EPRL	VHTG1353020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:16:29	G800BDCPN049	USD	\$90.8000	98	EPRL	VHTG1353120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:17:00	G800BDCPN049	USD	\$90.9000	100	BATY	VHTG1362520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:17:39	G800BDCPN049	USD	\$90.8800	100	BATY	VHTG1378220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:18:18	G800BDCPN049	USD	\$90.9000	100	PCSE	VHTG1392420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:18:57	G800BDCPN049	USD	\$90.8000	74	NYSE	VHTG1406420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:18:57	G800BDCPN049	USD	\$90.8000	26	NYSE	VHTG1406520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:19:38	G800BDCPN049	USD	\$90.8100	73	PCSE	VHTG14222020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:19:38	G800BDCPN049	USD	\$90.8100	27	PCSE	VHTG1422120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:20:16	G800BDCPN049	USD	\$90.7800	100	BATS	VHTG1436220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:20:56	G800BDCPN049	USD	\$90.7400	100	EXG	VHTG1460320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:20:56	G800BDCPN049	USD	\$90.7400	100	NYSE	VHTG1460420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:21:09	G800BDCPN049	USD	\$90.7000	100	MEMX	VHTG1466120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:21:09	G800BDCPN049	USD	\$90.7000	100	NYSE	VHTG1466220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:23:50	G800BDCPN049	USD	\$90.6600	80	BATS	VHTG1535120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:23:50	G800BDCPN049	USD	\$90.6600	20	BATS	VHTG1535220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:24:04	G800BDCPN049	USD	\$90.6900	100	MEMX	VHTG1539620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:24:56	G800BDCPN049	USD	\$90.7100	100	MEMX	VHTG1566320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:25:41	G800BDCPN049	USD	\$90.7300	100	BATS	VHTG1587420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:26:03	G800BDCPN049	USD	\$90.7000	62	EXG	VHTG1596720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:26:03	G800BDCPN049	USD	\$90.7000	100	INCR	VHTG1596820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:26:57	G800BDCPN049	USD	\$90.7300	100	MEMX	VHTG1634820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:27:38	G800BDCPN049	USD	\$90.7300	4	PCSE	VHTG1647720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:27:38	G800BDCPN049	USD	\$90.7300	96	PCSE	VHTG1647820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:28:18	G800BDCPN049	USD	\$90.7300	100	BATS	VHTG1672620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:29:09	G800BDCPN049	USD	\$90.7200	100	MEMX	VHTG1685720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:29:40	G800BDCPN049	USD	\$90.6900	100	BATS	VHTG1695020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:30:36	G800BDCPN049	USD	\$90.6900	72	BATS	VHTG1725520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:30:36	G800BDCPN049	USD	\$90.6900	28	BATS	VHTG1725620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:31:21	G800BDCPN049	USD	\$90.6700	25	BATY	VHTG1748420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:31:21	G800BDCPN049	USD	\$90.6700	21	NASD	VHTG1748520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:31:21	G800BDCPN049	USD	\$90.6500	100	NASD	VHTG1748620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:31:21	G800BDCPN049	USD	\$90.6600	44	PCSE	VHTG1748720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:31:21	G800BDCPN049	USD	\$90.6650	10	NASD	VHTG1748820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:31:28	G800BDCPN049	USD	\$90.6400	100	BATS	VHTG1770420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:31:51	G800BDCPN049	USD	\$90.6600	100	XCIS	VHTG1794120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:31:54	G800BDCPN049	USD	\$90.6400	100	NYSE	VHTG1804620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:32:09	G800BDCPN049	USD	\$90.6200	100	BATY	VHTG1809020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:32:32	G800BDCPN049	USD	\$90.6100	100	NASD	VHTG1822820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:33:38	G800BDCPN049	USD	\$90.6100	100	NASD	VHTG1842120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:34:01	G800BDCPN049	USD	\$90.5900	100	BATS	VHTG1856220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:37:13	G800BDCPN049	USD	\$90.5400	100	PCSE	VHTG1945420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:37:15	G800BDCPN049	USD	\$90.5200	100	BATS	VHTG1946520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:37:25	G800BDCPN049	USD	\$90.5000	100	BATS	VHTG1949320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:37:59	G800BDCPN049	USD	\$90.4600	100	BATY	VHTG1970520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:39:09	G800BDCPN049	USD	\$90.4200	100	PCSE	VHTG1999520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:39:09	G800BDCPN049	USD	\$90.4100	100	NQBX	VHTG1999620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:41:36	G800BDCPN049	USD	\$90.4200	100	KNMX	VHTG2045720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:42:22	G800BDCPN049	USD	\$90.4000	100	MEMX	VHTG2062320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:43:12	G800BDCPN049	USD	\$90.3800	100	MEMX	VHTG2075120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:43:55	G800BDCPN049	USD	\$90.4200	28	NASD	VHTG2083320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:43:55	G800BDCPN049	USD	\$90.4300	48	EDGA	VHTG2083420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:43:55	G800BDCPN049	USD	\$90.4300	100	NASD	VHTG2083520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:44:32	G800BDCPN049	USD	\$90.4250	11	INCR	VHTG2091520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:44:32	G800BDCPN049	USD	\$90.4250	19	INCR	VHTG2091620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:44:32	G800BDCPN049	USD	\$90.4250	2	EXG	VHTG2091720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:44:32	G800BDCPN049	USD	\$90.4250	68	EXG	VHTG2091820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:45:16	G800BDCPN049	USD	\$90.4300	100	BATS	VHTG2103020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:46:00	G800BDCPN049	USD	\$90.4400	100	INCR	VHTG2118520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:46:44	G800BDCPN049	USD	\$90.3800	100	NASD	VHTG2137020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:47:28	G800BDCPN049	USD	\$90.3400	90	NASD	VHTG2151720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:47:28	G800BDCPN049	USD	\$90.3400	10	NASD	VHTG2151820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:48:17	G800BDCPN049	USD	\$90.3900	100	KNMX	VHTG2168520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:49:03	G800BDCPN049	USD	\$90.6100	100	BATS	VHTG2185020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:49:10	G800BDCPN049	USD	\$90.6000	100	NASD	VHTG2189620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:49:10	G800BDCPN049	USD	\$90.6000	100	EDGA	VHTG2189720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:49:10	G800BDCPN049	USD	\$90.6000	50	EDGA	VHTG2189820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:50:40	G800BDCPN049	USD	\$90.6400	100	MEMX	VHTG2237120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:50:40	G800BDCPN049	USD	\$90.6400	100	NASD	VHTG2237220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:50:55	G800BDCPN049	USD	\$90.5900	100	PCSE	VHTG2242820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:51:50	G800BDCPN049	USD	\$90.5500	100	PCSE	VHTG2259820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:54:43	G800BDCPN049	USD	\$90.6100	100	BATY	VHTG232320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:55:23	G800BDCPN049	USD	\$90.6000	100	NASD	VHTG2339320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:56:05	G800BDCPN049	USD	\$90.5200	100	PCSE	VHTG2367220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:56:52	G800BDCPN049	USD	\$90.5100	100	MEMX	VHTG2396620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:57:37	G800BDCPN049	USD	\$90.5800	24	MEMX	VHTG2418720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:57:37	G800BDCPN049	USD	\$90.5800	4	PCSE	VHTG2418820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:57:39	G800BDCPN049	USD	\$90.6000	100	KNMX	VHTG2423120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:58:09	G800BDCPN049	USD	\$90.6000	4	MEMX	VHTG2436420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:58:09	G800BDCPN049	USD	\$90.5950	96	LEVL	VHTG2436520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:58:51	G800BDCPN049	USD	\$90.5200	100	NASD	VHTG2457720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	14:59:34	G800BDCPN049	USD	\$90.5300	100	BATS	VHTG2474620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:00:13	G800BDCPN049	USD	\$90.5300	100	BATS	VHTG2498020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:00:19	G800BDCPN049	USD	\$90.5000	100	MEMX	VHTG2499920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:00:22	G800BDCPN049	USD	\$90.4900	100	XCIS	VHTG2502220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:02:11	G800BDCPN049	USD	\$90.5100	100	KNMX	VHTG2559520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:02:56	G800BDCPN049	USD	\$90.5000	100	EXG	VHTG2587520250818E

Coca-Cola Europacific Partners PLC	18/08/2025	15:03:31	G800BDCPN049	USD	\$90.4800	100	MEMX	VHTG2600820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:04:10	G800BDCPN049	USD	\$90.5100	25	BATY	VHTG2633520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:04:10	G800BDCPN049	USD	\$90.5100	75	BATY	VHTG2633620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:04:48	G800BDCPN049	USD	\$90.5000	100	BATY	VHTG2669620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:05:26	G800BDCPN049	USD	\$90.4900	100	PCSE	VHTG2697320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:05:44	G800BDCPN049	USD	\$90.4400	82	ERPL	VHTG2714720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:05:44	G800BDCPN049	USD	\$90.4500	100	NQPX	VHTG2714820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:05:44	G800BDCPN049	USD	\$90.4500	18	EDGA	VHTG2714920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:05:44	G800BDCPN049	USD	\$90.4500	100	EDGA	VHTG2715020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:05:49	G800BDCPN049	USD	\$90.4200	100	MEMX	VHTG2719220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:08:40	G800BDCPN049	USD	\$90.4000	100	PCSE	VHTG2798620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:09:13	G800BDCPN049	USD	\$90.4100	100	BATS	VHTG2811120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:09:53	G800BDCPN049	USD	\$90.4850	100	PCSE	VHTG2840820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:10:50	G800BDCPN049	USD	\$90.4900	100	NASD	VHTG2860420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:11:03	G800BDCPN049	USD	\$90.5000	100	INCR	VHTG2863720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:11:08	G800BDCPN049	USD	\$90.4800	1	INCR	VHTG2864420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:11:08	G800BDCPN049	USD	\$90.4800	1	LEVL	VHTG2864520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:11:08	G800BDCPN049	USD	\$90.5100	100	UBSS	VHTG2864620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:11:08	G800BDCPN049	USD	\$90.5200	150	UBSS	VHTG2864720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:11:08	G800BDCPN049	USD	\$90.5200	48	UBSS	VHTG2864820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:11:51	G800BDCPN049	USD	\$90.4800	100	MEMX	VHTG2889720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:13:04	G800BDCPN049	USD	\$90.4600	100	MEMX	VHTG2953320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:13:04	G800BDCPN049	USD	\$90.4600	50	INCR	VHTG2953420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:13:04	G800BDCPN049	USD	\$90.4800	50	NQBX	VHTG2953520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:13:32	G800BDCPN049	USD	\$90.4600	40	NQBX	VHTG2968920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:14:20	G800BDCPN049	USD	\$90.4400	100	NASD	VHTG3006720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:14:29	G800BDCPN049	USD	\$90.4200	9	NYSE	VHTG3009620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:16:35	G800BDCPN049	USD	\$90.4600	100	NASD	VHTG3068620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:17:14	G800BDCPN049	USD	\$90.5100	100	BATY	VHTG3081920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:18:05	G800BDCPN049	USD	\$90.5100	100	PCSE	VHTG3101120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:18:32	G800BDCPN049	USD	\$90.5000	1	PCSE	VHTG3108120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:18:32	G800BDCPN049	USD	\$90.5000	4	PCSE	VHTG3108220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:18:32	G800BDCPN049	USD	\$90.5000	95	PCSE	VHTG3108320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:19:27	G800BDCPN049	USD	\$90.5100	9	PCSE	VHTG3129220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:19:34	G800BDCPN049	USD	\$90.5100	100	NYSE	VHTG3131020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:19:42	G800BDCPN049	USD	\$90.5100	50	PCSE	VHTG3135720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:19:42	G800BDCPN049	USD	\$90.5100	50	PCSE	VHTG3135920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:20:18	G800BDCPN049	USD	\$90.5100	100	BATY	VHTG3165620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:20:37	G800BDCPN049	USD	\$90.5200	100	NASD	VHTG3192320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:20:37	G800BDCPN049	USD	\$90.5200	90	PCSE	VHTG3192520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:20:37	G800BDCPN049	USD	\$90.5200	10	PCSE	VHTG3192720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:20:50	G800BDCPN049	USD	\$90.4900	100	NASD	VHTG3197820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:21:02	G800BDCPN049	USD	\$90.5000	100	PCSE	VHTG3204420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:22:59	G800BDCPN049	USD	\$90.4900	100	XCIS	VHTG3245320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:23:01	G800BDCPN049	USD	\$90.4800	100	BATS	VHTG3246120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:23:24	G800BDCPN049	USD	\$90.4700	100	PCSE	VHTG3252820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:23:35	G800BDCPN049	USD	\$90.4700	100	MEMX	VHTG3257420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:24:53	G800BDCPN049	USD	\$90.4500	100	NASD	VHTG3294120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:25:17	G800BDCPN049	USD	\$90.4300	100	PCSE	VHTG3307820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:27:22	G800BDCPN049	USD	\$90.4200	100	BATS	VHTG3347820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:28:04	G800BDCPN049	USD	\$90.4100	100	NASD	VHTG3372720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:28:42	G800BDCPN049	USD	\$90.3900	100	NASD	VHTG3386220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:29:25	G800BDCPN049	USD	\$90.3900	75	BATY	VHTG3401920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:29:25	G800BDCPN049	USD	\$90.3900	25	NASD	VHTG3402020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:29:38	G800BDCPN049	USD	\$90.3800	100	MEMX	VHTG3408020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:29:38	G800BDCPN049	USD	\$90.3700	100	MEMX	VHTG3408220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:29:38	G800BDCPN049	USD	\$90.3700	55	PCSE	VHTG3408320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:29:38	G800BDCPN049	USD	\$90.3700	7	PCSE	VHTG3408420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:29:38	G800BDCPN049	USD	\$90.3700	38	PCSE	VHTG3408520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:29:56	G800BDCPN049	USD	\$90.3600	100	MEMX	VHTG3419820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:30:14	G800BDCPN049	USD	\$90.3400	30	BATS	VHTG3432720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:30:14	G800BDCPN049	USD	\$90.3400	25	BATY	VHTG3432820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:30:14	G800BDCPN049	USD	\$90.3400	45	BATS	VHTG3432920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:30:15	G800BDCPN049	USD	\$90.3300	100	BATS	VHTG3434120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:31:04	G800BDCPN049	USD	\$90.3400	100	PCSE	VHTG3458820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:31:26	G800BDCPN049	USD	\$90.3200	100	NYSE	VHTG3475520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:33:41	G800BDCPN049	USD	\$90.3200	59	NASD	VHTG3518620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:33:41	G800BDCPN049	USD	\$90.3200	5	NASD	VHTG3518720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:33:41	G800BDCPN049	USD	\$90.3200	36	NASD	VHTG3518820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:33:41	G800BDCPN049	USD	\$90.3100	100	PCSE	VHTG3518920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:34:00	G800BDCPN049	USD	\$90.3100	100	NYSE	VHTG3528820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:34:49	G800BDCPN049	USD	\$90.3000	100	NQBX	VHTG3543020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:35:43	G800BDCPN049	USD	\$90.3200	99	MEMX	VHTG3551520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:35:44	G800BDCPN049	USD	\$90.3200	1	MEMX	VHTG3552220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:37:05	G800BDCPN049	USD	\$90.2900	100	MEMX	VHTG3575220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:39:46	G800BDCPN049	USD	\$90.3200	24	NASD	VHTG3628020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:39:46	G800BDCPN049	USD	\$90.3200	76	INCR	VHTG3628120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:40:13	G800BDCPN049	USD	\$90.3100	100	BATS	VHTG3646620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:40:22	G800BDCPN049	USD	\$90.2950	80	INCR	VHTG3649420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:40:22	G800BDCPN049	USD	\$90.3000	20	LEVL	VHTG3649520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:40:22	G800BDCPN049	USD	\$90.3000	130	LEVL	VHTG3649620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:40:22	G800BDCPN049	USD	\$90.3000	70	UBSS	VHTG3649720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:40:41	G800BDCPN049	USD	\$90.2700	100	PCSE	VHTG3654720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:40:52	G800BDCPN049	USD	\$90.2600	100	PCSE	VHTG3656420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:44:23	G800BDCPN049	USD	\$90.3000	100	NASD	VHTG3730220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:45:05	G800BDCPN049	USD	\$90.2900	100	NQBX	VHTG3741220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:46:25	G800BDCPN049	USD	\$90.3200	100	NASD	VHTG3766320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:46:33	G800BDCPN049	USD	\$90.3200	3	NASD	VHTG3768820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:46:33	G800BDCPN049	USD	\$90.3200	1	NASD	VHTG3768920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:46:33	G800BDCPN049	USD	\$90.3200	25	NASD	VHTG3769020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:46:33	G800BDCPN049	USD	\$90.3200	71	NASD	VHTG3769120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:47:22	G800BDCPN049	USD	\$90.3300	100	KNMX	VHTG3777920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:47:32	G800BDCPN049	USD	\$90.2900	100	IEGX	VHTG3781720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:47:32	G800BDCPN049	USD	\$90.3150	100	BATY	VHTG3781820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:47:32	G800BDCPN049	USD	\$90.3000	25	NASD	VHTG3781920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:47:32	G800BDCPN049	USD	\$90.3150	50	NQBX	VHTG3782020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:47:32	G800BDCPN049	USD	\$90.3100	25	NASD	VHTG3782120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:49:06	G800BDCPN049	USD	\$90.2900	100	BATS	VHTG3816720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:51:14	G800BDCPN049	USD	\$90.2950	4	NASD	VHTG3855020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:51:14	G800BDCPN049	USD	\$90.2950	10	NASD	VHTG3855120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:51:14	G800BDCPN049	USD	\$90.2950	86	NASD	VHTG3855220250818E

Coca-Cola Europacific Partners PLC	18/08/2025	15:51:50	G800BDCPN049	USD	\$90.2900	6	EDGX	VHTG3865120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:51:50	G800BDCPN049	USD	\$90.2900	94	IEXG	VHTG3865220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:52:38	G800BDCPN049	USD	\$90.2800	90	EPRL	VHTG3884520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:52:38	G800BDCPN049	USD	\$90.2800	10	MEMX	VHTG3884620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:53:24	G800BDCPN049	USD	\$90.2500	30	INCR	VHTG3900120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:53:24	G800BDCPN049	USD	\$90.2600	70	LEVL	VHTG3900220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:54:12	G800BDCPN049	USD	\$90.2800	100	MEMX	VHTG3914420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:54:59	G800BDCPN049	USD	\$90.2600	50	BATY	VHTG3928920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:54:59	G800BDCPN049	USD	\$90.2500	24	NASD	VHTG3929020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:54:59	G800BDCPN049	USD	\$90.2500	1	NASD	VHTG3929120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:54:59	G800BDCPN049	USD	\$90.2600	25	NASD	VHTG3929220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:55:53	G800BDCPN049	USD	\$90.2000	100	BATY	VHTG3942420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:57:06	G800BDCPN049	USD	\$90.2000	43	IEXG	VHTG3965720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:57:06	G800BDCPN049	USD	\$90.2000	8	IEXG	VHTG3965820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:57:15	G800BDCPN049	USD	\$90.2000	100	MEMX	VHTG3968520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:57:41	G800BDCPN049	USD	\$90.1950	100	XCIS	VHTG3978920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:58:35	G800BDCPN049	USD	\$90.1800	72	BATS	VHTG3997120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:58:35	G800BDCPN049	USD	\$90.1800	14	BATS	VHTG3997220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:58:35	G800BDCPN049	USD	\$90.1800	14	BATL	VHTG3997320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:59:33	G800BDCPN049	USD	\$90.1600	100	EPRL	VHTG4016620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	15:59:33	G800BDCPN049	USD	\$90.1600	100	INCR	VHTG4016720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:00:48	G800BDCPN049	USD	\$90.1700	100	NQBX	VHTG4040720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:00:49	G800BDCPN049	USD	\$90.1600	100	MEMX	VHTG4041020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:01:02	G800BDCPN049	USD	\$90.1400	13	NYSE	VHTG4045320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:01:23	G800BDCPN049	USD	\$90.1400	13	NYSE	VHTG4058820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:01:23	G800BDCPN049	USD	\$90.1400	58	NYSE	VHTG4058920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:01:23	G800BDCPN049	USD	\$90.1400	1	NYSE	VHTG4059020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:01:23	G800BDCPN049	USD	\$90.1400	15	NYSE	VHTG4059120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:02:27	G800BDCPN049	USD	\$90.1200	100	MEMX	VHTG4074420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:02:58	G800BDCPN049	USD	\$90.1200	100	MEMX	VHTG4084820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:03:06	G800BDCPN049	USD	\$90.1100	100	PCESE	VHTG4087020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:03:44	G800BDCPN049	USD	\$90.0700	21	BATS	VHTG4098120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:03:44	G800BDCPN049	USD	\$90.0700	34	BATS	VHTG4098220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:04:18	G800BDCPN049	USD	\$90.0700	100	NYSE	VHTG4111120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:05:55	G800BDCPN049	USD	\$90.1200	100	NYSE	VHTG4152520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:06:33	G800BDCPN049	USD	\$90.0900	100	PCESE	VHTG4163420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:08:09	G800BDCPN049	USD	\$90.0700	4	BATS	VHTG4198920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:08:09	G800BDCPN049	USD	\$90.0700	96	BATS	VHTG4199020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:09:25	G800BDCPN049	USD	\$90.1000	28	MEMX	VHTG4221220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:09:25	G800BDCPN049	USD	\$90.1000	72	MEMX	VHTG4221320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:09:55	G800BDCPN049	USD	\$90.0600	100	BATS	VHTG4238220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:11:09	G800BDCPN049	USD	\$90.0500	75	NASD	VHTG4257620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:11:09	G800BDCPN049	USD	\$90.0500	25	NASD	VHTG4257720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:13:08	G800BDCPN049	USD	\$90.0500	100	PCESE	VHTG4296520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:14:42	G800BDCPN049	USD	\$90.0400	100	EPRL	VHTG4342020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:16:23	G800BDCPN049	USD	\$90.0100	100	NYSE	VHTG4376020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:16:35	G800BDCPN049	USD	\$90.0000	100	BATS	VHTG4377320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:17:14	G800BDCPN049	USD	\$89.9900	100	MEMX	VHTG4391920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:19:07	G800BDCPN049	USD	\$90.0600	100	NASD	VHTG4427320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:20:24	G800BDCPN049	USD	\$90.0500	100	PCESE	VHTG4460720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:21:06	G800BDCPN049	USD	\$90.0400	24	NYSE	VHTG4476620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:22:06	G800BDCPN049	USD	\$90.0400	76	NYSE	VHTG4476720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:22:18	G800BDCPN049	USD	\$90.0600	100	XCIS	VHTG4504520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:23:30	G800BDCPN049	USD	\$90.0500	34	BATS	VHTG4534720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:23:30	G800BDCPN049	USD	\$90.0500	66	BATS	VHTG4534820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:25:06	G800BDCPN049	USD	\$90.0200	100	BATY	VHTG4566220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:26:10	G800BDCPN049	USD	\$89.9700	26	MEMX	VHTG4589220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:26:10	G800BDCPN049	USD	\$89.9700	74	MEMX	VHTG4589320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:28:12	G800BDCPN049	USD	\$89.9800	100	MEMX	VHTG4640720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:28:42	G800BDCPN049	USD	\$89.9800	100	BATY	VHTG4656020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:30:10	G800BDCPN049	USD	\$89.9700	100	NASD	VHTG4701020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:33:36	G800BDCPN049	USD	\$89.9600	1	XCIS	VHTG4755420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:34:07	G800BDCPN049	USD	\$89.9600	99	XCIS	VHTG4767420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:34:08	G800BDCPN049	USD	\$89.9500	100	BATS	VHTG4767520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:34:43	G800BDCPN049	USD	\$89.9800	100	PCESE	VHTG4777820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:35:25	G800BDCPN049	USD	\$89.9600	1	XCIS	VHTG4791520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:35:25	G800BDCPN049	USD	\$89.9600	99	XCIS	VHTG4791620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:36:22	G800BDCPN049	USD	\$89.9300	34	NASD	VHTG4808720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:36:22	G800BDCPN049	USD	\$89.9300	66	NASD	VHTG4808820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:38:34	G800BDCPN049	USD	\$89.9600	4	XCIS	VHTG4848020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:38:34	G800BDCPN049	USD	\$89.9600	96	XCIS	VHTG4848120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:38:53	G800BDCPN049	USD	\$89.9500	100	BATS	VHTG4853320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:40:32	G800BDCPN049	USD	\$89.9400	100	BATS	VHTG4902620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:41:36	G800BDCPN049	USD	\$89.9100	100	MEMX	VHTG4924120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:43:22	G800BDCPN049	USD	\$89.8900	100	MEMX	VHTG4964220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:44:17	G800BDCPN049	USD	\$89.8700	100	MEMX	VHTG4977820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:47:50	G800BDCPN049	USD	\$89.8800	100	BATS	VHTG5070620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:50:25	G800BDCPN049	USD	\$89.8700	100	NASD	VHTG5133320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:52:24	G800BDCPN049	USD	\$90.0300	1	INCR	VHTG5175020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:52:24	G800BDCPN049	USD	\$90.0300	2	INCR	VHTG5175120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:52:24	G800BDCPN049	USD	\$90.0600	11	UBSS	VHTG5175220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:52:24	G800BDCPN049	USD	\$90.0600	89	UBSS	VHTG5175320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:52:24	G800BDCPN049	USD	\$90.0600	100	NASD	VHTG5175420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:52:35	G800BDCPN049	USD	\$90.0300	100	BATS	VHTG5178720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:57:19	G800BDCPN049	USD	\$90.0800	100	NASD	VHTG5280520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	16:59:45	G800BDCPN049	USD	\$90.1200	100	MEMX	VHTG5342420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:00:00	G800BDCPN049	USD	\$90.1100	76	BATY	VHTG5351720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:00:00	G800BDCPN049	USD	\$90.1100	24	NASD	VHTG5351820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:01:43	G800BDCPN049	USD	\$90.1600	89	BATY	VHTG5417820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:01:43	G800BDCPN049	USD	\$90.1600	2	BATY	VHTG5417920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:01:43	G800BDCPN049	USD	\$90.1600	9	BATY	VHTG5418020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:02:48	G800BDCPN049	USD	\$90.1400	26	NASD	VHTG5440120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:02:48	G800BDCPN049	USD	\$90.1400	74	NASD	VHTG5440220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:03:21	G800BDCPN049	USD	\$90.1200	100	MEMX	VHTG5455020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:05:29	G800BDCPN049	USD	\$90.0900	100	NASD	VHTG5517020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:07:01	G800BDCPN049	USD	\$90.0900	100	MEMX	VHTG5570620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:08:17	G800BDCPN049	USD	\$90.0800	100	MEMX	VHTG5598120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:09:07	G800BDCPN049	USD	\$90.0500	100	BATS	VHTG5640020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:11:08	G800BDCPN049	USD	\$90.0700	1	BATS	VHTG5685520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:11:19	G800BDCPN049	USD	\$90.0800	100	PCESE	VHTG5689120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:12:05	G800BDCPN049	USD	\$90.0700	11	UBSS	VHTG5706120250818E

Coca-Cola Europacific Partners PLC	18/08/2025	17:12:05	G800BDCPN049	USD	\$90.0700	1	UBSS	VHTG5706220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:12:05	G800BDCPN049	USD	\$90.0700	1	INCR	VHTG5706320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:12:05	G800BDCPN049	USD	\$90.0700	2	INCR	VHTG5706420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:12:05	G800BDCPN049	USD	\$90.0700	1	LEVL	VHTG5706520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:12:05	G800BDCPN049	USD	\$90.0700	84	NASD	VHTG5706620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:12:05	G800BDCPN049	USD	\$90.0700	130	MEMX	VHTG5706720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:12:45	G800BDCPN049	USD	\$90.0500	100	XCIS	VHTG5718620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:13:08	G800BDCPN049	USD	\$90.0300	100	NASD	VHTG5728220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:14:55	G800BDCPN049	USD	\$90.0600	91	NYSE	VHTG5764020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:16:51	G800BDCPN049	USD	\$90.0800	11	NYSE	VHTG5796820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:16:51	G800BDCPN049	USD	\$90.0800	89	NYSE	VHTG5796920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:18:11	G800BDCPN049	USD	\$90.0800	100	MEMX	VHTG5825820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:18:11	G800BDCPN049	USD	\$90.0800	100	BATS	VHTG5825920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:18:32	G800BDCPN049	USD	\$90.0600	100	BATS	VHTG5831120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:19:55	G800BDCPN049	USD	\$90.0400	100	MEMX	VHTG5863120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:22:02	G800BDCPN049	USD	\$90.0500	100	BATS	VHTG5912120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:22:58	G800BDCPN049	USD	\$90.0100	100	MEMX	VHTG5930220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:23:41	G800BDCPN049	USD	\$89.9900	89	BATS	VHTG5945720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:27:24	G800BDCPN049	USD	\$89.9800	100	NASD	VHTG60031120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:29:18	G800BDCPN049	USD	\$89.9600	100	MEMX	VHTG6074920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:31:50	G800BDCPN049	USD	\$89.9900	100	BATY	VHTG6151320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:31:50	G800BDCPN049	USD	\$89.9900	25	NASD	VHTG6151420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:31:50	G800BDCPN049	USD	\$89.9950	75	INCR	VHTG6151520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:31:51	G800BDCPN049	USD	\$89.9700	34	BATS	VHTG6151820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:32:57	G800BDCPN049	USD	\$89.9900	100	BATS	VHTG6173220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:34:27	G800BDCPN049	USD	\$90.0000	1	XCIS	VHTG6204020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:34:56	G800BDCPN049	USD	\$90.0000	6	XCIS	VHTG6209920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:34:56	G800BDCPN049	USD	\$90.0000	93	XCIS	VHTG6210020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:35:53	G800BDCPN049	USD	\$89.9900	100	NASD	VHTG6229820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:36:27	G800BDCPN049	USD	\$89.9500	100	MEMX	VHTG6240820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:38:09	G800BDCPN049	USD	\$89.9300	100	MEMX	VHTG6287120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:39:17	G800BDCPN049	USD	\$89.9200	100	MEMX	VHTG6313820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:42:21	G800BDCPN049	USD	\$89.8900	30	PCSE	VHTG6379620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:43:24	G800BDCPN049	USD	\$89.9000	100	XCIS	VHTG6401220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:44:17	G800BDCPN049	USD	\$89.9000	100	BATS	VHTG6415820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:46:45	G800BDCPN049	USD	\$89.8900	100	NASD	VHTG6495420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:46:46	G800BDCPN049	USD	\$89.8700	100	NASD	VHTG6495820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:47:29	G800BDCPN049	USD	\$89.8600	100	BATS	VHTG6509820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:47:49	G800BDCPN049	USD	\$89.8500	1	NQBX	VHTG6516220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:49:09	G800BDCPN049	USD	\$89.8900	100	NYSE	VHTG6539120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:50:21	G800BDCPN049	USD	\$89.9400	100	BATS	VHTG6572820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:50:37	G800BDCPN049	USD	\$89.9100	100	MEMX	VHTG6577520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:51:19	G800BDCPN049	USD	\$89.9100	100	XCIS	VHTG6589320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:52:49	G800BDCPN049	USD	\$89.9100	83	NASD	VHTG6621920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:52:49	G800BDCPN049	USD	\$89.9100	17	NASD	VHTG6622020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:54:41	G800BDCPN049	USD	\$89.9000	100	MEMX	VHTG6683620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:55:07	G800BDCPN049	USD	\$89.8700	100	BATS	VHTG6693020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:56:43	G800BDCPN049	USD	\$89.8900	100	BATS	VHTG6734120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:58:03	G800BDCPN049	USD	\$89.8600	100	BATS	VHTG6784420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	17:59:50	G800BDCPN049	USD	\$89.8300	100	PCSE	VHTG6836320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:00:23	G800BDCPN049	USD	\$89.7900	100	NYSE	VHTG6853520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:01:50	G800BDCPN049	USD	\$89.7800	100	BATS	VHTG6885520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:04:03	G800BDCPN049	USD	\$89.7500	100	BATS	VHTG6930420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:04:45	G800BDCPN049	USD	\$89.7400	40	MEMX	VHTG6944720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:05:21	G800BDCPN049	USD	\$89.7400	60	MEMX	VHTG6958420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:09:43	G800BDCPN049	USD	\$89.7600	100	NASD	VHTG7006120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:12:05	G800BDCPN049	USD	\$89.7600	100	BATS	VHTG7125220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:13:31	G800BDCPN049	USD	\$89.7400	50	BATS	VHTG7157320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:13:31	G800BDCPN049	USD	\$89.7400	50	BATS	VHTG7157420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:14:48	G800BDCPN049	USD	\$89.7400	25	MEMX	VHTG7183020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:14:56	G800BDCPN049	USD	\$89.7500	100	NASD	VHTG7186520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:15:57	G800BDCPN049	USD	\$89.7300	25	NASD	VHTG7205720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:16:19	G800BDCPN049	USD	\$89.7400	77	MEMX	VHTG7212120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:16:19	G800BDCPN049	USD	\$89.7400	8	MEMX	VHTG7212220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:16:19	G800BDCPN049	USD	\$89.7400	15	MEMX	VHTG7212320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:17:14	G800BDCPN049	USD	\$89.7700	9	MEMX	VHTG7245620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:18:31	G800BDCPN049	USD	\$89.7600	100	BATS	VHTG7271620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:19:52	G800BDCPN049	USD	\$89.7700	2	NASD	VHTG7308420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:19:52	G800BDCPN049	USD	\$89.7700	25	NASD	VHTG7308520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:19:52	G800BDCPN049	USD	\$89.7700	73	NASD	VHTG7308620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:21:04	G800BDCPN049	USD	\$89.7500	1	BATS	VHTG7350620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:21:04	G800BDCPN049	USD	\$89.7500	25	NASD	VHTG7350720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:21:04	G800BDCPN049	USD	\$89.7600	74	KNMX	VHTG7350820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:21:37	G800BDCPN049	USD	\$89.7150	100	NYSE	VHTG7358920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:21:37	G800BDCPN049	USD	\$89.7200	100	UBSS	VHTG7359020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:21:37	G800BDCPN049	USD	\$89.7200	100	UBSS	VHTG7359120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:23:29	G800BDCPN049	USD	\$89.7500	34	BATS	VHTG7441020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:23:29	G800BDCPN049	USD	\$89.7500	1	NASD	VHTG7441120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:23:29	G800BDCPN049	USD	\$89.7500	65	BATS	VHTG7441220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:23:48	G800BDCPN049	USD	\$89.7500	20	BATS	VHTG7452720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:23:48	G800BDCPN049	USD	\$89.7500	3	NASD	VHTG7452820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:24:40	G800BDCPN049	USD	\$89.7500	100	BATS	VHTG7471220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:25:32	G800BDCPN049	USD	\$89.7300	100	MEMX	VHTG7502520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:26:02	G800BDCPN049	USD	\$89.7200	20	BATS	VHTG7518820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:27:31	G800BDCPN049	USD	\$89.7300	100	NASD	VHTG7553420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:27:55	G800BDCPN049	USD	\$89.7200	100	NASD	VHTG7560720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:28:14	G800BDCPN049	USD	\$89.7100	100	PCSE	VHTG7569020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:30:26	G800BDCPN049	USD	\$89.7100	100	PCSE	VHTG7618520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:30:57	G800BDCPN049	USD	\$89.7400	26	MEMX	VHTG7638020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:31:24	G800BDCPN049	USD	\$89.7300	100	NASD	VHTG7646320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:32:47	G800BDCPN049	USD	\$89.7600	100	NASD	VHTG7681520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:33:09	G800BDCPN049	USD	\$89.7500	100	NASD	VHTG7694420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:34:55	G800BDCPN049	USD	\$89.7400	100	NYSE	VHTG7740620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:35:16	G800BDCPN049	USD	\$89.7400	100	PCSE	VHTG7747820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:36:34	G800BDCPN049	USD	\$89.7000	100	MEMX	VHTG7792420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:38:26	G800BDCPN049	USD	\$89.7500	100	NASD	VHTG7832820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:40:37	G800BDCPN049	USD	\$89.7400	100	EPRL	VHTG7910120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:41:16	G800BDCPN049	USD	\$89.7200	100	MEMX	VHTG7922420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:41:55	G800BDCPN049	USD	\$89.7100	100	XCIS	VHTG7938020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:44:34	G800BDCPN049	USD	\$89.8000	100	NQBX	VHTG8016420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:47:08	G800BDCPN049	USD	\$89.8200	10	BATS	VHTG8095420250818E

Coca-Cola Europacific Partners PLC	18/08/2025	18:47:08	G800BDCPN049	USD	\$89.8200	100	BATY	VHTG8095520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:47:08	G800BDCPN049	USD	\$89.8200	20	NASD	VHTG8095620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:47:08	G800BDCPN049	USD	\$89.8200	45	NQBX	VHTG8095720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:47:08	G800BDCPN049	USD	\$89.8200	25	NASD	VHTG8095820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:48:03	G800BDCPN049	USD	\$89.8000	93	BATS	VHTG8117120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:48:03	G800BDCPN049	USD	\$89.8000	7	BATS	VHTG8117220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:48:03	G800BDCPN049	USD	\$89.8000	100	NASD	VHTG8117320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:50:20	G800BDCPN049	USD	\$89.7800	100	MEMX	VHTG8170620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:52:11	G800BDCPN049	USD	\$89.8000	95	BATY	VHTG8229220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:52:11	G800BDCPN049	USD	\$89.8000	5	BATY	VHTG8229320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:52:54	G800BDCPN049	USD	\$89.7800	100	NYSE	VHTG8248320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:54:44	G800BDCPN049	USD	\$89.7800	100	BATY	VHTG8291120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:54:47	G800BDCPN049	USD	\$89.7800	100	PCSE	VHTG8291920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:56:19	G800BDCPN049	USD	\$89.8100	100	EPRL	VHTG8330320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:58:48	G800BDCPN049	USD	\$89.8500	100	MEMX	VHTG8404820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:58:54	G800BDCPN049	USD	\$89.8400	20	INCR	VHTG8407820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:58:54	G800BDCPN049	USD	\$89.8400	1	INCR	VHTG8407920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:58:54	G800BDCPN049	USD	\$89.8400	79	INCR	VHTG8408020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:59:29	G800BDCPN049	USD	\$89.8200	31	PCSE	VHTG8428020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	18:59:29	G800BDCPN049	USD	\$89.8200	69	PCSE	VHTG8428120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:00:57	G800BDCPN049	USD	\$89.8800	100	NASD	VHTG8478920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:03:02	G800BDCPN049	USD	\$89.8700	100	PCSE	VHTG8544720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:03:02	G800BDCPN049	USD	\$89.8700	100	KNMX	VHTG8544820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:03:02	G800BDCPN049	USD	\$89.8700	100	KNMX	VHTG8544920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:04:22	G800BDCPN049	USD	\$89.8600	100	PCSE	VHTG8591020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:04:29	G800BDCPN049	USD	\$89.8400	100	BATS	VHTG8596220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:06:23	G800BDCPN049	USD	\$89.8100	100	MEMX	VHTG8653920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:07:30	G800BDCPN049	USD	\$89.8600	100	UBSS	VHTG8690620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:09:20	G800BDCPN049	USD	\$89.8400	100	NASD	VHTG8765920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:10:20	G800BDCPN049	USD	\$89.8200	100	PCSE	VHTG8814820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:10:53	G800BDCPN049	USD	\$89.8400	68	PCSE	VHTG8840520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:10:53	G800BDCPN049	USD	\$89.8400	32	PCSE	VHTG8840620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:11:16	G800BDCPN049	USD	\$89.8300	100	BATS	VHTG8861620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:11:52	G800BDCPN049	USD	\$89.8200	100	EPRL	VHTG8898120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:13:14	G800BDCPN049	USD	\$89.8400	53	PCSE	VHTG8947720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:13:14	G800BDCPN049	USD	\$89.8400	47	PCSE	VHTG8947820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:13:14	G800BDCPN049	USD	\$89.8200	100	MEMX	VHTG8948120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:15:31	G800BDCPN049	USD	\$89.8700	100	KNMX	VHTG9034520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:15:31	G800BDCPN049	USD	\$89.8700	100	KNMX	VHTG9034620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:16:08	G800BDCPN049	USD	\$89.9300	100	XCIS	VHTG9063120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:18:29	G800BDCPN049	USD	\$89.9500	100	NYSE	VHTG9157020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:19:03	G800BDCPN049	USD	\$89.9450	30	INCR	VHTG9173220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:19:03	G800BDCPN049	USD	\$89.9500	100	INCR	VHTG9173320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:19:03	G800BDCPN049	USD	\$89.9500	70	INCR	VHTG9173420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:20:05	G800BDCPN049	USD	\$89.9600	100	BATY	VHTG9214320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:22:19	G800BDCPN049	USD	\$89.9800	25	MEMX	VHTG9320420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:22:19	G800BDCPN049	USD	\$89.9800	75	MEMX	VHTG9320520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:22:22	G800BDCPN049	USD	\$89.9500	100	INCR	VHTG9323620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:22:22	G800BDCPN049	USD	\$89.9500	1	INCR	VHTG9323720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:22:22	G800BDCPN049	USD	\$89.9500	3	INCR	VHTG9323820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:22:22	G800BDCPN049	USD	\$89.9500	1	LEVL	VHTG9323920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:22:22	G800BDCPN049	USD	\$89.9500	80	EXG	VHTG9324020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:22:22	G800BDCPN049	USD	\$89.9500	100	NYSE	VHTG9324120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:22:22	G800BDCPN049	USD	\$89.9500	15	NYSE	VHTG9324220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:23:47	G800BDCPN049	USD	\$90.0100	78	BATS	VHTG9392520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:23:47	G800BDCPN049	USD	\$90.0100	100	NQBX	VHTG9392620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:23:47	G800BDCPN049	USD	\$90.0100	22	BATS	VHTG9392720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:24:06	G800BDCPN049	USD	\$90.0000	100	MEMX	VHTG9404020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:25:00	G800BDCPN049	USD	\$89.9800	100	NASD	VHTG9448420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:25:26	G800BDCPN049	USD	\$89.9700	25	EPRL	VHTG9467520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:27:15	G800BDCPN049	USD	\$89.9900	100	NYSE	VHTG9547520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:27:15	G800BDCPN049	USD	\$89.9750	100	KNMX	VHTG9547620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:27:15	G800BDCPN049	USD	\$89.9700	87	EPRL	VHTG9547720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:27:15	G800BDCPN049	USD	\$89.9700	13	EPRL	VHTG9547820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:27:31	G800BDCPN049	USD	\$89.9700	84	NASD	VHTG9559420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:29:04	G800BDCPN049	USD	\$89.9700	100	BATS	VHTG9617920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:30:18	G800BDCPN049	USD	\$89.9500	100	BATS	VHTG9681720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:30:18	G800BDCPN049	USD	\$89.9700	100	MEMX	VHTG9681820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:31:18	G800BDCPN049	USD	\$90.0000	100	PCSE	VHTG9724020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:31:21	G800BDCPN049	USD	\$89.9900	100	NASD	VHTG9727320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:33:54	G800BDCPN049	USD	\$89.9900	100	NYSE	VHTG9889920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:34:34	G800BDCPN049	USD	\$89.9700	100	KNMX	VHTG9930620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:35:25	G800BDCPN049	USD	\$89.9700	100	MEMX	VHTG993720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:35:52	G800BDCPN049	USD	\$89.9800	1	INCR	VHTG10005920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:35:52	G800BDCPN049	USD	\$89.9800	1	LEVL	VHTG10006020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:35:52	G800BDCPN049	USD	\$89.9800	98	EXG	VHTG10006120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:36:35	G800BDCPN049	USD	\$90.0100	25	BATY	VHTG10060120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:36:35	G800BDCPN049	USD	\$90.0100	4	NASD	VHTG10060220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:36:35	G800BDCPN049	USD	\$90.0100	4	NASD	VHTG10060320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:36:35	G800BDCPN049	USD	\$90.0100	67	NQBX	VHTG10060420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:37:02	G800BDCPN049	USD	\$89.9900	25	BATY	VHTG10080520250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:37:02	G800BDCPN049	USD	\$89.9900	25	NASD	VHTG10080620250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:37:02	G800BDCPN049	USD	\$89.9900	18	PCSE	VHTG10080720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:37:02	G800BDCPN049	USD	\$89.9900	32	NASD	VHTG10080820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:37:36	G800BDCPN049	USD	\$89.9900	100	BATS	VHTG10121120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:38:34	G800BDCPN049	USD	\$89.9900	100	PCSE	VHTG10185320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:38:42	G800BDCPN049	USD	\$90.0100	25	BATY	VHTG10195120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:38:42	G800BDCPN049	USD	\$90.0100	50	BATY	VHTG10195220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:38:42	G800BDCPN049	USD	\$90.0100	25	NASD	VHTG10195320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:39:18	G800BDCPN049	USD	\$90.0200	14	BATS	VHTG10225720250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:39:18	G800BDCPN049	USD	\$90.0200	25	NASD	VHTG10225820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:39:18	G800BDCPN049	USD	\$90.0200	2	NASD	VHTG10225920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:39:18	G800BDCPN049	USD	\$90.0200	2	NASD	VHTG10226020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:39:18	G800BDCPN049	USD	\$90.0200	57	KNMX	VHTG10226120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:39:18	G800BDCPN049	USD	\$90.0200	1	NASD	VHTG10226220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:39:18	G800BDCPN049	USD	\$90.0200	1	NASD	VHTG10226320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:39:18	G800BDCPN049	USD	\$90.0200	98	NASD	VHTG10226420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:39:38	G800BDCPN049	USD	\$89.9800	100	PCSE	VHTG10260920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:39:51	G800BDCPN049	USD	\$89.9700	100	BATY	VHTG10269420250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:42:00	G800BDCPN049	USD	\$89.9200	76	NYSE	VHTG10366220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:42:00	G800BDCPN049	USD	\$89.9200	24	NYSE	VHTG10366320250818E

Coca-Cola Europacific Partners PLC	18/08/2025	19:43:38	GB00BDCPN049	USD	\$89.9000	76	NASD	VHTG10461220250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:43:38	GB00BDCPN049	USD	\$89.9000	34	NASD	VHTG10461320250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:43:42	GB00BDCPN049	USD	\$89.9000	8	NASD	VHTG10464920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:43:43	GB00BDCPN049	USD	\$89.9000	3	NASD	VHTG10466020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:44:03	GB00BDCPN049	USD	\$89.9100	1	INCR	VHTG10482820250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:44:03	GB00BDCPN049	USD	\$89.9100	1	INCR	VHTG10482920250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:44:03	GB00BDCPN049	USD	\$89.9100	1	INCR	VHTG10483020250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:44:03	GB00BDCPN049	USD	\$89.9100	1	EXG	VHTG10483120250818E
Coca-Cola Europacific Partners PLC	18/08/2025	19:44:03	GB00BDCPN049	USD	\$89.9100	36	EXG	VHTG10483220250818E