



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

The Company confirms that on 5 August 2025 it purchased a total of: (i) 39,685 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	5 August 2025	5 August 2025	5 August 2025	5 August 2025
Aggregate number of ordinary shares purchased	39,685	0	0	0
Highest price paid (per ordinary share)	USD 98.7200	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 97.7000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 98.2737	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	5/08/2025	13:30:45	GB00BDCPN049	USD	\$97.9900	50	BATS	VHTG57120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:30:45	GB00BDCPN049	USD	\$97.9900	50	BATS	VHTG57220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:30:59	GB00BDCPN049	USD	\$98.1500	100	PCSE	VHTG62020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:31:13	GB00BDCPN049	USD	\$98.0900	100	BATS	VHTG70120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:31:28	GB00BDCPN049	USD	\$98.0900	100	PCSE	VHTG74320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:31:44	GB00BDCPN049	USD	\$97.9900	24	NASD	VHTG80220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:32:02	GB00BDCPN049	USD	\$98.3400	2	MEMX	VHTG94320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:32:02	GB00BDCPN049	USD	\$98.3400	98	MEMX	VHTG94420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:32:05	GB00BDCPN049	USD	\$98.2900	100	BATS	VHTG99920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:32:19	GB00BDCPN049	USD	\$98.3300	100	NASD	VHTG109920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:32:38	GB00BDCPN049	USD	\$98.3600	100	NQBX	VHTG124620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:32:48	GB00BDCPN049	USD	\$98.2850	100	BATS	VHTG128620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:33:05	GB00BDCPN049	USD	\$98.4000	100	MEMX	VHTG150920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:33:36	GB00BDCPN049	USD	\$98.3700	100	BATS	VHTG174120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:33:36	GB00BDCPN049	USD	\$98.3700	100	MEMX	VHTG174220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:33:49	GB00BDCPN049	USD	\$98.3200	100	BATS	VHTG181620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:34:01	GB00BDCPN049	USD	\$98.4100	38	NASD	VHTG196120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:34:01	GB00BDCPN049	USD	\$98.4100	62	NASD	VHTG196220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:34:37	GB00BDCPN049	USD	\$98.4000	100	BATY	VHTG223020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:34:37	GB00BDCPN049	USD	\$98.4000	100	PCSE	VHTG223120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:34:43	GB00BDCPN049	USD	\$98.3900	100	MEMX	VHTG225920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:34:58	GB00BDCPN049	USD	\$98.3900	100	NASD	VHTG233020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:35:24	GB00BDCPN049	USD	\$98.3700	100	BATY	VHTG246720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:35:54	GB00BDCPN049	USD	\$98.3200	61	PCSE	VHTG266920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:35:54	GB00BDCPN049	USD	\$98.3200	39	PCSE	VHTG267020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:36:24	GB00BDCPN049	USD	\$98.3000	100	PCSE	VHTG282720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:36:52	GB00BDCPN049	USD	\$98.2600	100	PCSE	VHTG298420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:37:19	GB00BDCPN049	USD	\$98.1700	100	BATS	VHTG315120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:37:48	GB00BDCPN049	USD	\$98.1700	90	BATS	VHTG31820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:37:48	GB00BDCPN049	USD	\$98.1700	10	BATS	VHTG331920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:38:20	GB00BDCPN049	USD	\$98.2800	100	PCSE	VHTG343720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:38:45	GB00BDCPN049	USD	\$98.2600	76	NYSE	VHTG351620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:38:45	GB00BDCPN049	USD	\$98.2600	24	NYSE	VHTG351720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:39:16	GB00BDCPN049	USD	\$98.1600	100	NYSE	VHTG357120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:39:16	GB00BDCPN049	USD	\$98.1600	4	NASD	VHTG357220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:39:16	GB00BDCPN049	USD	\$98.1900	96	LEVL	VHTG357320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:40:14	GB00BDCPN049	USD	\$98.2600	100	PCSE	VHTG388720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:40:49	GB00BDCPN049	USD	\$98.3100	100	PCSE	VHTG400420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:41:26	GB00BDCPN049	USD	\$98.2600	100	XCIS	VHTG408820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:42:02	GB00BDCPN049	USD	\$98.1600	100	BATS	VHTG422420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:42:46	GB00BDCPN049	USD	\$98.1900	50	MEMX	VHTG444870250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:42:46	GB00BDCPN049	USD	\$98.1800	1	NASD	VHTG448820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:42:46	GB00BDCPN049	USD	\$98.1900	49	BATY	VHTG448920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:43:21	GB00BDCPN049	USD	\$98.3500	100	LEVL	VHTG462920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:43:55	GB00BDCPN049	USD	\$98.3400	100	BATS	VHTG479620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:44:30	GB00BDCPN049	USD	\$98.3000	100	NYSE	VHTG494420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:45:07	GB00BDCPN049	USD	\$98.2700	100	BATS	VHTG517120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:45:37	GB00BDCPN049	USD	\$98.3700	100	BATS	VHTG527720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:46:13	GB00BDCPN049	USD	\$98.4400	1	INCR	VHTG538620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:46:13	GB00BDCPN049	USD	\$98.4400	1	LEVL	VHTG538720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:46:13	GB00BDCPN049	USD	\$98.4400	25	NASD	VHTG538820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:46:13	GB00BDCPN049	USD	\$98.4400	73	NASD	VHTG538920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:46:48	GB00BDCPN049	USD	\$98.4200	100	MEMX	VHTG549420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:47:17	GB00BDCPN049	USD	\$98.3900	100	BATS	VHTG559120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:47:55	GB00BDCPN049	USD	\$98.4100	100	KNMX	VHTG567920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:48:24	GB00BDCPN049	USD	\$98.3700	100	MEMX	VHTG575220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:48:34	GB00BDCPN049	USD	\$98.3200	100	PCSE	VHTG578620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:48:52	GB00BDCPN049	USD	\$98.2900	100	MEMX	VHTG581620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:49:30	GB00BDCPN049	USD	\$98.2400	100	NYSE	VHTG600720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:49:34	GB00BDCPN049	USD	\$98.1700	100	BATS	VHTG601420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:51:14	GB00BDCPN049	USD	\$98.1900	100	BATS	VHTG633220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:51:52	GB00BDCPN049	USD	\$98.2400	100	KNMX	VHTG651020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:52:23	GB00BDCPN049	USD	\$98.2900	100	PCSE	VHTG666020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:52:57	GB00BDCPN049	USD	\$98.2650	100	KNMX	VHTG683320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:53:31	GB00BDCPN049	USD	\$98.2100	100	NASD	VHTG694120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:54:10	GB00BDCPN049	USD	\$98.2500	100	NYSE	VHTG712720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:54:25	GB00BDCPN049	USD	\$98.1700	78	NASD	VHTG725620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:54:25	GB00BDCPN049	USD	\$98.1700	22	NASD	VHTG725720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:54:28	GB00BDCPN049	USD	\$98.1600	100	BATS	VHTG730620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:54:28	GB00BDCPN049	USD	\$98.1600	98	NASD	VHTG730720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:54:28	GB00BDCPN049	USD	\$98.1600	2	NASD	VHTG730820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:54:43	GB00BDCPN049	USD	\$98.1300	100	BATY	VHTG738420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:56:13	GB00BDCPN049	USD	\$98.2400	100	NASD	VHTG78220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:56:17	GB00BDCPN049	USD	\$98.2300	100	NASD	VHTG789920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:56:34	GB00BDCPN049	USD	\$98.1900	100	MEMX	VHTG796620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:56:58	GB00BDCPN049	USD	\$98.1700	100	PCSE	VHTG804620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:59:33	GB00BDCPN049	USD	\$98.1900	100	PCSE	VHTG880720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:59:35	GB00BDCPN049	USD	\$98.1700	100	PCSE	VHTG881320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:59:35	GB00BDCPN049	USD	\$98.1700	23	BATS	VHTG881420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	13:59:53	GB00BDCPN049	USD	\$98.1600	100	MEMX	VHTG891020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:00:00	GB00BDCPN049	USD	\$98.1200	100	XCIS	VHTG894620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:00:00	GB00BDCPN049	USD	\$98.1200	91	NASD	VHTG895120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:00:00	GB00BDCPN049	USD	\$98.1200	9	NASD	VHTG895220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:00:12	GB00BDCPN049	USD	\$98.1000	26	PCSE	VHTG916620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:01:32	GB00BDCPN049	USD	\$98.1600	100	EPRL	VHTG963620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:02:59	GB00BDCPN049	USD	\$98.2300	100	MEMX	VHTG1018620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:02:59	GB00BDCPN049	USD	\$98.2300	66	NYSE	VHTG1018720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:02:59	GB00BDCPN049	USD	\$98.2300	3	NYSE	VHTG1018820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:02:59	GB00BDCPN049	USD	\$98.2300	31	NYSE	VHTG1018920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:03:03	GB00BDCPN049	USD	\$98.2100	100	EPRL	VHTG1020620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:04:37	GB00BDCPN049	USD	\$98.1200	1	BATS	VHTG1124020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:04:37	GB00BDCPN049	USD	\$98.1200	99	BATS	VHTG1124120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:04:52	GB00BDCPN049	USD	\$98.1300	2	PCSE	VHTG1129620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:05:20	GB00BDCPN049	USD	\$98.1200	100	MEMX	VHTG1169420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:05:47	GB00BDCPN049	USD	\$98.0900	100	MEMX	VHTG1204120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:06:17	GB00BDCPN049	USD	\$98.0700	94	BATS	VHTG1224020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:06:17	GB00BDCPN049	USD	\$98.0700	6	BATS	VHTG1224120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:06:28	GB00BDCPN049	USD	\$98.0300	100	NQBX	VHTG1230320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:08:01	GB00BDCPN049	USD	\$98.0900	100	PCSE	VHTG1278120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:08:04	GB00BDCPN049	USD	\$98.0700	100	MEMX	VHTG1278820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:08:14	GB00BDCPN049	USD	\$98.0200	66	XCIS	VHTG1283520250805E

Coca-Cola Europacific Partners PLC	5/08/2025	14:08:14	G800BDCPN049	USD	\$98.0200	34	XCIS	VHTG1283620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:09:10	G800BDCPN049	USD	\$98.1100	100	PCSE	VHTG1313720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:09:14	G800BDCPN049	USD	\$98.1000	100	NYSE	VHTG1316020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:10:25	G800BDCPN049	USD	\$98.1000	100	BATS	VHTG1369520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:11:06	G800BDCPN049	USD	\$98.0700	100	MEMX	VHTG1392620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:11:56	G800BDCPN049	USD	\$98.1200	100	PCSE	VHTG1423120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:12:00	G800BDCPN049	USD	\$98.1000	50	NQBX	VHTG1427020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:12:45	G800BDCPN049	USD	\$98.1100	100	PCSE	VHTG1447120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:14:02	G800BDCPN049	USD	\$98.1400	66	NASD	VHTG1479220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:14:02	G800BDCPN049	USD	\$98.1400	3	NASD	VHTG1479320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:14:02	G800BDCPN049	USD	\$98.1400	31	NASD	VHTG1479420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:14:32	G800BDCPN049	USD	\$98.0800	100	PCSE	VHTG1494220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:14:52	G800BDCPN049	USD	\$98.0400	100	PCSE	VHTG1511920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:15:47	G800BDCPN049	USD	\$98.0500	100	XCIS	VHTG1539020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:16:35	G800BDCPN049	USD	\$98.0100	100	NYSE	VHTG1568320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:19:54	G800BDCPN049	USD	\$98.2000	100	PCSE	VHTG1673820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:20:42	G800BDCPN049	USD	\$98.1950	100	NASD	VHTG1700420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:21:22	G800BDCPN049	USD	\$98.1600	100	EPRL	VHTG1720420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:22:04	G800BDCPN049	USD	\$98.2300	100	BATS	VHTG1737620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:22:50	G800BDCPN049	USD	\$98.2800	76	NASD	VHTG1765920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:22:50	G800BDCPN049	USD	\$98.2800	5	PCSE	VHTG1766020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:23:34	G800BDCPN049	USD	\$98.3100	50	BATS	VHTG1785320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:23:34	G800BDCPN049	USD	\$98.3100	30	EDGX	VHTG1785420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:23:34	G800BDCPN049	USD	\$98.3100	20	NASD	VHTG1785520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:24:16	G800BDCPN049	USD	\$98.2300	18	NYSE	VHTG1811220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:24:16	G800BDCPN049	USD	\$98.2300	68	MEMX	VHTG1811520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:24:22	G800BDCPN049	USD	\$98.2400	5	PCSE	VHTG1813120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:24:22	G800BDCPN049	USD	\$98.2400	5	PCSE	VHTG1813220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:25:00	G800BDCPN049	USD	\$98.1600	100	PCSE	VHTG1829820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:25:44	G800BDCPN049	USD	\$98.1600	100	MEMX	VHTG1848820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:26:30	G800BDCPN049	USD	\$98.1900	2	NASD	VHTG1861520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:26:30	G800BDCPN049	USD	\$98.1900	98	NASD	VHTG1861620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:27:13	G800BDCPN049	USD	\$98.2600	100	MEMX	VHTG1878120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:28:05	G800BDCPN049	USD	\$98.2500	100	NASD	VHTG1905120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:28:36	G800BDCPN049	USD	\$98.2500	100	MEMX	VHTG1923120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:29:27	G800BDCPN049	USD	\$98.2800	59	NQBX	VHTG1962220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:29:27	G800BDCPN049	USD	\$98.2800	41	INCR	VHTG1962320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:30:09	G800BDCPN049	USD	\$98.3300	22	BATY	VHTG1984620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:30:09	G800BDCPN049	USD	\$98.3300	78	BATY	VHTG1984720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:31:02	G800BDCPN049	USD	\$98.3100	100	BATS	VHTG2018620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:31:39	G800BDCPN049	USD	\$98.2900	100	NASD	VHTG2052520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:32:26	G800BDCPN049	USD	\$98.3500	100	MEMX	VHTG2088820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:33:12	G800BDCPN049	USD	\$98.3500	6	NASD	VHTG2115120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:33:12	G800BDCPN049	USD	\$98.3500	25	MEMX	VHTG2115220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:33:12	G800BDCPN049	USD	\$98.3500	50	PCSE	VHTG2115320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:33:18	G800BDCPN049	USD	\$98.3600	55	NASD	VHTG2120020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:34:00	G800BDCPN049	USD	\$98.3900	1	INCR	VHTG2143020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:34:00	G800BDCPN049	USD	\$98.3900	1	LEVL	VHTG2143120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:34:00	G800BDCPN049	USD	\$98.3900	2	NASD	VHTG2143220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:34:00	G800BDCPN049	USD	\$98.3900	96	NASD	VHTG2143320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:34:03	G800BDCPN049	USD	\$98.3900	100	BATS	VHTG2144020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:35:30	G800BDCPN049	USD	\$98.4400	100	MEMX	VHTG2212420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:36:30	G800BDCPN049	USD	\$98.4700	100	NASD	VHTG2248720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:37:03	G800BDCPN049	USD	\$98.5000	100	NQBX	VHTG2271620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:37:49	G800BDCPN049	USD	\$98.4700	100	PCSE	VHTG2319820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:38:39	G800BDCPN049	USD	\$98.5200	10	MEMX	VHTG2371320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:38:44	G800BDCPN049	USD	\$98.5400	100	MEMX	VHTG2382620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:39:31	G800BDCPN049	USD	\$98.6000	100	MEMX	VHTG2432920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:40:10	G800BDCPN049	USD	\$98.6700	100	BATS	VHTG2487220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:40:53	G800BDCPN049	USD	\$98.6200	100	MEMX	VHTG2520320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:41:41	G800BDCPN049	USD	\$98.6600	100	PCSE	VHTG2585520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:42:25	G800BDCPN049	USD	\$98.7000	1	INCR	VHTG2616120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:42:25	G800BDCPN049	USD	\$98.7000	99	INCR	VHTG2616220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:42:56	G800BDCPN049	USD	\$98.7200	30	MEMX	VHTG2637320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:42:56	G800BDCPN049	USD	\$98.7200	41	MEMX	VHTG2637420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:43:06	G800BDCPN049	USD	\$98.7200	100	NASD	VHTG2647120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:43:08	G800BDCPN049	USD	\$98.6800	100	NASD	VHTG2657720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:43:09	G800BDCPN049	USD	\$98.6700	100	MEMX	VHTG2659620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:43:15	G800BDCPN049	USD	\$98.6600	42	BATS	VHTG2667920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:43:16	G800BDCPN049	USD	\$98.6600	10	BATS	VHTG2668020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:43:16	G800BDCPN049	USD	\$98.6600	12	BATS	VHTG2668120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:43:16	G800BDCPN049	USD	\$98.6600	26	BATS	VHTG2668220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:44:11	G800BDCPN049	USD	\$98.7000	21	NASD	VHTG2707620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:44:11	G800BDCPN049	USD	\$98.7000	79	NASD	VHTG2707720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:45:03	G800BDCPN049	USD	\$98.7200	100	PCSE	VHTG2750120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:46:39	G800BDCPN049	USD	\$98.7000	4	MEMX	VHTG2850720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:46:39	G800BDCPN049	USD	\$98.7000	96	MEMX	VHTG2850820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:46:47	G800BDCPN049	USD	\$98.6900	50	BATS	VHTG2856920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:46:47	G800BDCPN049	USD	\$98.6900	6	BATS	VHTG2857120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:46:47	G800BDCPN049	USD	\$98.6900	44	BATS	VHTG2857220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:48:07	G800BDCPN049	USD	\$98.7100	100	BATS	VHTG2942120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:48:19	G800BDCPN049	USD	\$98.6700	100	PCSE	VHTG2946320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:48:42	G800BDCPN049	USD	\$98.7100	56	NYSE	VHTG2955220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:48:42	G800BDCPN049	USD	\$98.7100	44	NYSE	VHTG2955320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:49:49	G800BDCPN049	USD	\$98.7200	38	BATS	VHTG2990520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:49:49	G800BDCPN049	USD	\$98.7200	62	BATS	VHTG2990620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:50:49	G800BDCPN049	USD	\$98.6800	100	PCSE	VHTG3039520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:51:10	G800BDCPN049	USD	\$98.6400	8	BATS	VHTG3049820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:51:10	G800BDCPN049	USD	\$98.6400	8	BATS	VHTG3049920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:51:10	G800BDCPN049	USD	\$98.6400	84	BATS	VHTG3050220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:51:46	G800BDCPN049	USD	\$98.6400	100	NASD	VHTG3076620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:52:31	G800BDCPN049	USD	\$98.6100	100	BATY	VHTG3112220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:53:38	G800BDCPN049	USD	\$98.5000	100	NASD	VHTG3176720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:54:40	G800BDCPN049	USD	\$98.4800	39	BATS	VHTG3240520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:54:40	G800BDCPN049	USD	\$98.4800	61	BATS	VHTG3240620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:54:50	G800BDCPN049	USD	\$98.4500	100	NYSE	VHTG3256220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:55:37	G800BDCPN049	USD	\$98.4000	44	NASD	VHTG3283620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:55:37	G800BDCPN049	USD	\$98.4000	51	NASD	VHTG3283720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:55:37	G800BDCPN049	USD	\$98.4000	5	NASD	VHTG3283820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:56:16	G800BDCPN049	USD	\$98.4300	100	PCSE	VHTG3305220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:57:18	G800BDCPN049	USD	\$98.4400	75	XCIS	VHTG3331820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:57:18	G800BDCPN049	USD	\$98.4400	25	XCIS	VHTG3331920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:58:09	G800BDCPN049	USD	\$98.4600	100	PCSE	VHTG3368220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	14:58:55	G800BDCPN049	USD	\$98.4200	81	BATS	VHTG3388920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:00:42	G800BDCPN049	USD	\$98.4300	100	NYSE	VHTG3452120250805E

Coca-Cola Europacific Partners PLC	5/08/2025	15:00:43	G800BDCPN049	USD	\$98.4200	100	MEMX	VHTG3452520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:00:43	G800BDCPN049	USD	\$98.4200	100	NASD	VHTG3452620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:00:58	G800BDCPN049	USD	\$98.3600	36	BATY	VHTG3455820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:01:34	G800BDCPN049	USD	\$98.4300	100	NASD	VHTG3475220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:02:21	G800BDCPN049	USD	\$98.4500	100	NYSE	VHTG3502520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:02:47	G800BDCPN049	USD	\$98.3900	100	BATY	VHTG3513920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:04:31	G800BDCPN049	USD	\$98.3900	12	MEMX	VHTG3555120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:04:31	G800BDCPN049	USD	\$98.3900	88	MEMX	VHTG3555220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:04:36	G800BDCPN049	USD	\$98.3800	100	NASD	VHTG3558420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:04:57	G800BDCPN049	USD	\$98.3500	100	MEMX	VHTG3568220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:06:39	G800BDCPN049	USD	\$98.4100	57	PCSE	VHTG3623820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:06:39	G800BDCPN049	USD	\$98.4100	43	PCSE	VHTG3623920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:06:56	G800BDCPN049	USD	\$98.3900	100	MEMX	VHTG3628220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:07:02	G800BDCPN049	USD	\$98.2900	100	EPRL	VHTG3630620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:08:24	G800BDCPN049	USD	\$98.3500	100	EPRL	VHTG3675220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:08:30	G800BDCPN049	USD	\$98.3200	3	BATS	VHTG3679920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:08:32	G800BDCPN049	USD	\$98.3200	97	BATS	VHTG3680020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:09:19	G800BDCPN049	USD	\$98.2900	100	PCSE	VHTG3701520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:10:13	G800BDCPN049	USD	\$98.2500	100	NASD	VHTG3737220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:11:22	G800BDCPN049	USD	\$98.3100	100	NASD	VHTG3774320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:11:59	G800BDCPN049	USD	\$98.2800	100	NYSE	VHTG3795920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:12:10	G800BDCPN049	USD	\$98.2600	100	PCSE	VHTG3800420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:12:20	G800BDCPN049	USD	\$98.2300	100	NASD	VHTG3805620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:13:24	G800BDCPN049	USD	\$98.2700	100	BATS	VHTG3856420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:14:11	G800BDCPN049	USD	\$98.1900	100	XCOS	VHTG3887520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:14:18	G800BDCPN049	USD	\$98.1800	8	PCSE	VHTG3889920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:14:18	G800BDCPN049	USD	\$98.1800	92	PCSE	VHTG3890020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:14:51	G800BDCPN049	USD	\$98.1600	9	PCSE	VHTG3902520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:14:52	G800BDCPN049	USD	\$98.1600	9	PCSE	VHTG3902920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:14:52	G800BDCPN049	USD	\$98.1600	82	PCSE	VHTG3930320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:15:25	G800BDCPN049	USD	\$98.2100	100	PCSE	VHTG3939920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:16:06	G800BDCPN049	USD	\$98.2000	100	NASD	VHTG3957620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:16:41	G800BDCPN049	USD	\$98.1400	30	NASD	VHTG3981020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:16:41	G800BDCPN049	USD	\$98.1400	70	NASD	VHTG3981120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:17:25	G800BDCPN049	USD	\$98.0800	100	NASD	VHTG4005220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:18:51	G800BDCPN049	USD	\$98.1700	50	NASD	VHTG4035820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:18:51	G800BDCPN049	USD	\$98.1700	50	NASD	VHTG4035920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:19:12	G800BDCPN049	USD	\$98.1600	100	NYSE	VHTG4045320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:21:12	G800BDCPN049	USD	\$98.3000	26	NYSE	VHTG4095920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:21:15	G800BDCPN049	USD	\$98.3000	74	NYSE	VHTG4097120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:21:44	G800BDCPN049	USD	\$98.2800	12	MEMX	VHTG4110120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:21:44	G800BDCPN049	USD	\$98.2800	40	MEMX	VHTG4110220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:21:44	G800BDCPN049	USD	\$98.2800	48	MEMX	VHTG4110320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:21:49	G800BDCPN049	USD	\$98.2500	100	PCSE	VHTG4112420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:22:50	G800BDCPN049	USD	\$98.2800	100	NYSE	VHTG4142320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:23:54	G800BDCPN049	USD	\$98.2600	100	XCIS	VHTG4174920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:24:13	G800BDCPN049	USD	\$98.2500	100	BATS	VHTG4181420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:24:19	G800BDCPN049	USD	\$98.2400	100	NASD	VHTG4184120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:24:24	G800BDCPN049	USD	\$98.1900	31	PCSE	VHTG4187420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:24:25	G800BDCPN049	USD	\$98.1900	69	PCSE	VHTG4187520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:25:06	G800BDCPN049	USD	\$98.2100	100	NASD	VHTG4212120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:25:41	G800BDCPN049	USD	\$98.1600	34	BATS	VHTG4232920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:28:08	G800BDCPN049	USD	\$98.1700	100	PCSE	VHTG4293520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:29:01	G800BDCPN049	USD	\$98.1800	100	NASD	VHTG4329420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:29:35	G800BDCPN049	USD	\$98.1600	100	PCSE	VHTG4353620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:29:39	G800BDCPN049	USD	\$98.1500	100	BATS	VHTG4354120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:29:48	G800BDCPN049	USD	\$98.1300	100	PCSE	VHTG4359020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:30:25	G800BDCPN049	USD	\$98.1200	64	MEMX	VHTG4372920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:30:25	G800BDCPN049	USD	\$98.1200	36	MEMX	VHTG4373020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:31:30	G800BDCPN049	USD	\$98.1100	100	NASD	VHTG4394920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:31:55	G800BDCPN049	USD	\$98.1000	100	NASD	VHTG4399120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:32:35	G800BDCPN049	USD	\$98.0600	3	NYSE	VHTG4414620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:32:35	G800BDCPN049	USD	\$98.0600	97	NYSE	VHTG4414720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:33:56	G800BDCPN049	USD	\$98.2200	100	BATY	VHTG4446920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:34:10	G800BDCPN049	USD	\$98.1700	100	PCSE	VHTG4456720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:34:59	G800BDCPN049	USD	\$98.2000	63	MEMX	VHTG4476420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:34:59	G800BDCPN049	USD	\$98.2000	37	MEMX	VHTG4476520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:35:26	G800BDCPN049	USD	\$98.1800	100	NASD	VHTG4491420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:36:45	G800BDCPN049	USD	\$98.2300	100	MEMX	VHTG4541720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:37:11	G800BDCPN049	USD	\$98.2100	100	MEMX	VHTG4554720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:38:24	G800BDCPN049	USD	\$98.1800	15	PCSE	VHTG4585320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:38:24	G800BDCPN049	USD	\$98.1800	20	PCSE	VHTG4585420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:38:24	G800BDCPN049	USD	\$98.1800	65	PCSE	VHTG4585520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:38:30	G800BDCPN049	USD	\$98.1700	22	BATS	VHTG4587420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:38:30	G800BDCPN049	USD	\$98.1700	78	BATS	VHTG4587520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:40:00	G800BDCPN049	USD	\$98.2400	100	PCSE	VHTG4625320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:41:01	G800BDCPN049	USD	\$98.2500	89	NASD	VHTG4645920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:41:01	G800BDCPN049	USD	\$98.2500	2	NASD	VHTG4646020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:41:01	G800BDCPN049	USD	\$98.2500	9	NASD	VHTG4646120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:41:02	G800BDCPN049	USD	\$98.2500	100	NASD	VHTG4646620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:41:43	G800BDCPN049	USD	\$98.2400	1	PCSE	VHTG4660520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:41:43	G800BDCPN049	USD	\$98.2400	99	PCSE	VHTG4660620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:43:23	G800BDCPN049	USD	\$98.2800	100	NASD	VHTG4697420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:43:58	G800BDCPN049	USD	\$98.2700	100	NASD	VHTG4710220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:44:12	G800BDCPN049	USD	\$98.2600	100	EPRL	VHTG4714920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:45:03	G800BDCPN049	USD	\$98.2600	100	NASD	VHTG4728120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:45:37	G800BDCPN049	USD	\$98.2400	100	NYSE	VHTG4735920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:48:28	G800BDCPN049	USD	\$98.3000	100	NASD	VHTG4797120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:48:34	G800BDCPN049	USD	\$98.2800	100	NASD	VHTG4799920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:49:26	G800BDCPN049	USD	\$98.2500	100	BATS	VHTG4824420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:50:05	G800BDCPN049	USD	\$98.2500	100	NASD	VHTG4841220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:50:18	G800BDCPN049	USD	\$98.2400	100	NYSE	VHTG4850420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:51:04	G800BDCPN049	USD	\$98.2400	100	BATS	VHTG4870720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:51:56	G800BDCPN049	USD	\$98.2200	50	NASD	VHTG4903520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:51:56	G800BDCPN049	USD	\$98.2200	50	NASD	VHTG4903620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:52:26	G800BDCPN049	USD	\$98.1600	21	BATS	VHTG4916420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:52:27	G800BDCPN049	USD	\$98.1600	50	BATS	VHTG4916720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:53:35	G800BDCPN049	USD	\$98.1800	100	BATS	VHTG4943420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:55:00	G800BDCPN049	USD	\$98.2300	100	BATS	VHTG4967320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:55:03	G800BDCPN049	USD	\$98.2300	48	NOXB	VHTG4969920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:55:35	G800BDCPN049	USD	\$98.2200	100	PCSE	VHTG4993920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:56:58	G800BDCPN049	USD	\$98.1900	100	NYSE	VHTG5018320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:57:57	G800BDCPN049	USD	\$98.2200	100	BATS	VHTG5042220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:58:16	G800BDCPN049	USD	\$98.2100	100	NASD	VHTG5046520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	15:59:21	G800BDCPN049	USD	\$98.2300	100	MEMX	VHTG5057420250805E

Coca-Cola Europacific Partners PLC	5/08/2025	16:00:52	G800BDCPN049	USD		\$98.2700	100	MEMX	VHTG5081520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:02:12	G800BDCPN049	USD		\$98.2100	100	MEMX	VHTG5117320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:03:50	G800BDCPN049	USD		\$98.2000	100	MEMX	VHTG5184920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:05:09	G800BDCPN049	USD		\$98.2000	100	NYSE	VHTG5205720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:05:29	G800BDCPN049	USD		\$98.1900	100	MEMX	VHTG5214820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:07:27	G800BDCPN049	USD		\$98.1300	100	NYSE	VHTG52561020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:08:12	G800BDCPN049	USD		\$98.1100	50	MEMX	VHTG5275120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:08:13	G800BDCPN049	USD		\$98.1100	50	MEMX	VHTG5276220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:09:38	G800BDCPN049	USD		\$98.1400	98	NASD	VHTG5291920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:09:38	G800BDCPN049	USD		\$98.1400	2	NASD	VHTG5292020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:11:35	G800BDCPN049	USD		\$98.0800	100	PCSE	VHTG5322120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:12:19	G800BDCPN049	USD		\$98.0500	100	MEMX	VHTG5331620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:13:50	G800BDCPN049	USD		\$98.0000	100	NASD	VHTG5356020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:15:21	G800BDCPN049	USD		\$98.0200	100	MEMX	VHTG5376520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:16:52	G800BDCPN049	USD		\$98.0400	100	NASD	VHTG5423020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:18:03	G800BDCPN049	USD		\$97.9900	69	PCSE	VHTG5454420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:18:03	G800BDCPN049	USD		\$97.9900	31	PCSE	VHTG5454520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:19:32	G800BDCPN049	USD		\$97.9100	100	NASD	VHTG5478320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:22:04	G800BDCPN049	USD		\$97.9200	100	BATS	VHTG5532920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:22:41	G800BDCPN049	USD		\$97.8900	100	NASD	VHTG5548320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:24:13	G800BDCPN049	USD		\$97.8800	100	NYSE	VHTG5591620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:26:21	G800BDCPN049	USD		\$97.9000	100	PCSE	VHTG5654620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:27:24	G800BDCPN049	USD		\$97.8600	100	PCSE	VHTG5673520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:28:40	G800BDCPN049	USD		\$97.8600	100	MEMX	VHTG5709620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:30:06	G800BDCPN049	USD		\$97.8900	100	NASD	VHTG5736320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:31:39	G800BDCPN049	USD		\$97.8700	23	NYSE	VHTG5825720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:31:39	G800BDCPN049	USD		\$97.8700	77	NYSE	VHTG5825820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:33:04	G800BDCPN049	USD		\$97.8300	100	BATS	VHTG5851020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:35:12	G800BDCPN049	USD		\$97.7700	100	PCSE	VHTG5881320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:36:01	G800BDCPN049	USD		\$97.8100	100	MEMX	VHTG5894420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:37:25	G800BDCPN049	USD		\$97.7700	100	PCSE	VHTG5921420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:39:20	G800BDCPN049	USD		\$97.7000	100	MEMX	VHTG5967620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:40:31	G800BDCPN049	USD		\$97.8000	100	PCSE	VHTG5983920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:42:58	G800BDCPN049	USD		\$97.8300	100	BATS	VHTG6033020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:44:23	G800BDCPN049	USD		\$97.7300	100	NASD	VHTG6051020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:45:08	G800BDCPN049	USD		\$97.7300	100	MEMX	VHTG6063920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:46:49	G800BDCPN049	USD		\$97.7700	100	MEMX	VHTG6099020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:47:54	G800BDCPN049	USD		\$97.7700	100	MEMX	VHTG6120120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:50:18	G800BDCPN049	USD		\$97.8300	100	EPRL	VHTG6161220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:51:31	G800BDCPN049	USD		\$97.8700	100	MEMX	VHTG6198320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:52:43	G800BDCPN049	USD		\$97.8600	100	XCIS	VHTG6237320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:54:14	G800BDCPN049	USD		\$97.8900	100	PCSE	VHTG6264420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:56:14	G800BDCPN049	USD		\$97.9200	49	MEMX	VHTG6299920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:56:14	G800BDCPN049	USD		\$97.9200	51	MEMX	VHTG6300020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:57:32	G800BDCPN049	USD		\$97.9400	100	BATS	VHTG6321720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:59:31	G800BDCPN049	USD		\$98.0300	48	PCSE	VHTG6378520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:59:31	G800BDCPN049	USD		\$98.0300	51	PCSE	VHTG6378620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	16:59:31	G800BDCPN049	USD		\$98.0300	1	PCSE	VHTG6378720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:02:06	G800BDCPN049	USD		\$98.1000	6	MEMX	VHTG6436220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:02:46	G800BDCPN049	USD		\$98.1200	100	NYSE	VHTG6455420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:05:17	G800BDCPN049	USD		\$98.1500	2	INCR	VHTG6530720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:05:17	G800BDCPN049	USD		\$98.1500	10	INCR	VHTG6530820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:05:17	G800BDCPN049	USD		\$98.1500	44	INCR	VHTG6530920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:05:17	G800BDCPN049	USD		\$98.1500	44	INCR	VHTG6531020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:05:40	G800BDCPN049	USD		\$98.1500	100	NASD	VHTG6539720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:08:26	G800BDCPN049	USD		\$98.2300	100	BATS	VHTG6719420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:10:20	G800BDCPN049	USD		\$98.3200	100	BATS	VHTG6764920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:10:36	G800BDCPN049	USD		\$98.3000	100	NYSE	VHTG6771920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:10:51	G800BDCPN049	USD		\$98.2800	100	PCSE	VHTG6781520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:12:07	G800BDCPN049	USD		\$98.3400	100	MEMX	VHTG6867120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:13:15	G800BDCPN049	USD		\$98.3300	100	MEMX	VHTG6894020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:14:56	G800BDCPN049	USD		\$98.3400	100	NASD	VHTG6933320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:16:24	G800BDCPN049	USD		\$98.3900	50	EPRL	VHTG6959020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:16:24	G800BDCPN049	USD		\$98.3900	50	EPRL	VHTG6959120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:17:55	G800BDCPN049	USD		\$98.3700	18	NASD	VHTG6985320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:17:55	G800BDCPN049	USD		\$98.3700	82	NASD	VHTG6985420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:19:23	G800BDCPN049	USD		\$98.3800	100	NASD	VHTG7010720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:20:36	G800BDCPN049	USD		\$98.3200	9	MEMX	VHTG7029320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:20:36	G800BDCPN049	USD		\$98.3200	91	MEMX	VHTG7029420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:22:50	G800BDCPN049	USD		\$98.3000	100	MEMX	VHTG7078220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:24:50	G800BDCPN049	USD		\$98.3200	75	NASD	VHTG7115520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:24:50	G800BDCPN049	USD		\$98.3200	25	NASD	VHTG7115620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:25:44	G800BDCPN049	USD		\$98.3100	100	PCSE	VHTG7144620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:29:44	G800BDCPN049	USD		\$98.3900	50	NOBX	VHTG7201920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:29:44	G800BDCPN049	USD		\$98.3900	50	NOBX	VHTG7202020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:29:54	G800BDCPN049	USD		\$98.3800	100	BATS	VHTG7206420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:29:59	G800BDCPN049	USD		\$98.3600	18	BATY	VHTG7208120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:29:59	G800BDCPN049	USD		\$98.3600	82	BATY	VHTG7208220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:31:26	G800BDCPN049	USD		\$98.3600	100	BATS	VHTG7241020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:33:56	G800BDCPN049	USD		\$98.5500	100	BATS	VHTG7281520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:35:05	G800BDCPN049	USD		\$98.4800	100	MEMX	VHTG7297920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:37:14	G800BDCPN049	USD		\$98.5000	100	PCSE	VHTG7350820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:37:53	G800BDCPN049	USD		\$98.4900	100	MEMX	VHTG7360420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:39:07	G800BDCPN049	USD		\$98.4200	100	NYSE	VHTG7377920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:40:32	G800BDCPN049	USD		\$98.4800	100	PCSE	VHTG7410920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:42:46	G800BDCPN049	USD		\$98.4600	100	PCSE	VHTG7448320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:44:33	G800BDCPN049	USD		\$98.4200	69	MEMX	VHTG7478320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:44:33	G800BDCPN049	USD		\$98.4200	31	MEMX	VHTG7478420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:45:19	G800BDCPN049	USD		\$98.4100	100	PCSE	VHTG7493620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:47:13	G800BDCPN049	USD		\$98.4200	3	PCSE	VHTG7530820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:47:13	G800BDCPN049	USD		\$98.4200	97	PCSE	VHTG7530920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:50:41	G800BDCPN049	USD		\$98.4800	100	BATY	VHTG7590120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:51:13	G800BDCPN049	USD		\$98.5000	100	PCSE	VHTG7600020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:51:18	G800BDCPN049	USD		\$98.4900	100	BATS	VHTG7600720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:52:27	G800BDCPN049	USD		\$98.4600	100	NYSE	VHTG7621820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:54:30	G800BDCPN049	USD		\$98.4500	100	NYSE	VHTG7664620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:55:35	G800BDCPN049	USD		\$98.4500	100	MEMX	VHTG7686320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:57:29	G800BDCPN049	USD		\$98.4600	100	MEMX	VHTG7722720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:58:32	G800BDCPN049	USD		\$98.4200	99	NASD	VHTG7734520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	17:58:32	G800BDCPN049	USD		\$98.4200	1	NASD	VHTG7734620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:00:02	G800BDCPN049	USD		\$98.3900	100	BATS	VHTG7754320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:01:22	G800BDCPN049	USD		\$98.4000	100	NASD	VHTG7772220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:03:41	G800BDCPN049	USD		\$98.4300	71	MEMX	VHTG7810720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:03:41	G800BDCPN049	USD		\$98.4300	29	MEMX	VHTG7810820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:04:31	G800BDCPN049	USD		\$98.4200	34	NASD	VHTG7838220250805E

Coca-Cola Europacific Partners PLC	5/08/2025	18:04:31	GB00BDCPN049	USD	\$98.4200	66	NASD	VHTG7838320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:06:36	GB00BDCPN049	USD	\$98.4800	100	MEMX	VHTG7870120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:08:47	GB00BDCPN049	USD	\$98.4800	14	NASD	VHTG7918120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:08:47	GB00BDCPN049	USD	\$98.4800	86	NASD	VHTG7918220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:08:51	GB00BDCPN049	USD	\$98.4600	100	NYSE	VHTG7918420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:10:51	GB00BDCPN049	USD	\$98.4700	1	PCSE	VHTG7964620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:10:51	GB00BDCPN049	USD	\$98.4700	17	PCSE	VHTG7964720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:10:51	GB00BDCPN049	USD	\$98.4700	51	PCSE	VHTG7964820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:12:08	GB00BDCPN049	USD	\$98.4900	100	BATS	VHTG7998820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:13:07	GB00BDCPN049	USD	\$98.4600	100	BATS	VHTG8023220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:14:34	GB00BDCPN049	USD	\$98.4000	100	NYSE	VHTG8105420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:17:32	GB00BDCPN049	USD	\$98.3900	100	MEMX	VHTG8195420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:18:42	GB00BDCPN049	USD	\$98.4100	100	PCSE	VHTG8221420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:19:14	GB00BDCPN049	USD	\$98.4000	100	NYSE	VHTG8244620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:22:33	GB00BDCPN049	USD	\$98.3800	100	BATS	VHTG8343820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:23:20	GB00BDCPN049	USD	\$98.3700	11	NASD	VHTG8367720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:23:20	GB00BDCPN049	USD	\$98.3700	10	NASD	VHTG8367820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:23:20	GB00BDCPN049	USD	\$98.3700	79	NASD	VHTG8367920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:23:32	GB00BDCPN049	USD	\$98.3600	100	PCSE	VHTG8371620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:25:03	GB00BDCPN049	USD	\$98.3400	1	BATS	VHTG8395020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:25:18	GB00BDCPN049	USD	\$98.3400	99	BATS	VHTG8397620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:28:53	GB00BDCPN049	USD	\$98.3800	100	NYSE	VHTG8494720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:30:00	GB00BDCPN049	USD	\$98.3600	100	NYSE	VHTG8551520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:30:26	GB00BDCPN049	USD	\$98.3300	100	MEMX	VHTG8569920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:30:26	GB00BDCPN049	USD	\$98.3300	100	PCSE	VHTG8570120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:32:03	GB00BDCPN049	USD	\$98.3200	100	NASD	VHTG8643820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:33:41	GB00BDCPN049	USD	\$98.4000	100	BATS	VHTG8689020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:35:02	GB00BDCPN049	USD	\$98.4000	86	BATS	VHTG8710920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:35:02	GB00BDCPN049	USD	\$98.4000	14	BATS	VHTG8711020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:38:24	GB00BDCPN049	USD	\$98.3400	1	BATS	VHTG88177020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:38:24	GB00BDCPN049	USD	\$98.3400	99	BATS	VHTG8817720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:38:32	GB00BDCPN049	USD	\$98.3300	100	PCSE	VHTG8822420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:39:31	GB00BDCPN049	USD	\$98.3600	100	MEMX	VHTG8861120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:42:50	GB00BDCPN049	USD	\$98.3700	100	PCSE	VHTG8945120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:44:31	GB00BDCPN049	USD	\$98.3900	20	PCSE	VHTG8989120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:44:37	GB00BDCPN049	USD	\$98.3900	80	PCSE	VHTG8989620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:44:47	GB00BDCPN049	USD	\$98.3700	100	PCSE	VHTG8992620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:46:30	GB00BDCPN049	USD	\$98.3800	100	BATS	VHTG9053920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:46:34	GB00BDCPN049	USD	\$98.3700	79	NASD	VHTG9054320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:46:34	GB00BDCPN049	USD	\$98.3700	21	NASD	VHTG9054420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:47:57	GB00BDCPN049	USD	\$98.3500	100	NASD	VHTG9086820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:50:13	GB00BDCPN049	USD	\$98.4000	100	NASD	VHTG9142020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:50:52	GB00BDCPN049	USD	\$98.3700	100	NYSE	VHTG9158420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:51:59	GB00BDCPN049	USD	\$98.3100	100	NASD	VHTG9182020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:53:19	GB00BDCPN049	USD	\$98.2700	3	PCSE	VHTG9218320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:53:19	GB00BDCPN049	USD	\$98.2700	97	PCSE	VHTG9218420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:55:44	GB00BDCPN049	USD	\$98.2500	100	MEMX	VHTG9289820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:55:44	GB00BDCPN049	USD	\$98.2500	100	PCSE	VHTG9289920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:58:09	GB00BDCPN049	USD	\$98.2000	100	NASD	VHTG9356520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	18:59:08	GB00BDCPN049	USD	\$98.1900	100	MEMX	VHTG9376020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:01:32	GB00BDCPN049	USD	\$98.2400	100	NASD	VHTG9472220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:01:47	GB00BDCPN049	USD	\$98.2400	50	BATY	VHTG9482020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:01:47	GB00BDCPN049	USD	\$98.2400	41	INCR	VHTG9482120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:01:47	GB00BDCPN049	USD	\$98.2400	9	INCR	VHTG9482220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:02:12	GB00BDCPN049	USD	\$98.2300	100	NASD	VHTG9498620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:02:40	GB00BDCPN049	USD	\$98.2300	100	BATS	VHTG9524020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:03:24	GB00BDCPN049	USD	\$98.2300	33	NYSE	VHTG9555720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:05:15	GB00BDCPN049	USD	\$98.2700	100	BATS	VHTG9602220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:06:35	GB00BDCPN049	USD	\$98.2700	57	MEMX	VHTG9633720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:07:07	GB00BDCPN049	USD	\$98.2900	123	BATS	VHTG9647620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:07:31	GB00BDCPN049	USD	\$98.3000	100	BATS	VHTG9658420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:08:17	GB00BDCPN049	USD	\$98.2800	100	NASD	VHTG9687720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:09:12	GB00BDCPN049	USD	\$98.2800	100	BATS	VHTG9717420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:11:55	GB00BDCPN049	USD	\$98.3800	100	BATS	VHTG9834120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:13:29	GB00BDCPN049	USD	\$98.3600	100	NYSE	VHTG9890420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:14:28	GB00BDCPN049	USD	\$98.3650	100	INCR	VHTG9942320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:14:39	GB00BDCPN049	USD	\$98.3700	95	BATS	VHTG9950920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:14:39	GB00BDCPN049	USD	\$98.3700	5	BATS	VHTG9951020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:14:54	GB00BDCPN049	USD	\$98.3600	100	PCSE	VHTG9958720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:14:56	GB00BDCPN049	USD	\$98.3400	100	BATS	VHTG9960520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:17:19	GB00BDCPN049	USD	\$98.4500	50	XCIS	VHTG10034920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:17:19	GB00BDCPN049	USD	\$98.4500	25	XCIS	VHTG10035120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:18:00	GB00BDCPN049	USD	\$98.4300	100	PCSE	VHTG10053120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:18:10	GB00BDCPN049	USD	\$98.4400	100	PCSE	VHTG10056720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:18:48	GB00BDCPN049	USD	\$98.4300	41	BATS	VHTG10076220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:18:48	GB00BDCPN049	USD	\$98.4300	59	BATS	VHTG10076320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:19:33	GB00BDCPN049	USD	\$98.4000	97	PCSE	VHTG10110420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:19:33	GB00BDCPN049	USD	\$98.4000	3	PCSE	VHTG10110520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:20:23	GB00BDCPN049	USD	\$98.4100	100	BATS	VHTG10144520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:22:04	GB00BDCPN049	USD	\$98.4200	100	BATY	VHTG10200220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:22:27	GB00BDCPN049	USD	\$98.4300	100	PCSE	VHTG10216620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:22:47	GB00BDCPN049	USD	\$98.4100	100	PCSE	VHTG10231720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:23:33	GB00BDCPN049	USD	\$98.3800	100	NASD	VHTG10273220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:24:55	GB00BDCPN049	USD	\$98.4000	100	BATS	VHTG10330920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:25:18	GB00BDCPN049	USD	\$98.3900	100	PCSE	VHTG10364620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:25:56	GB00BDCPN049	USD	\$98.3400	100	MEMX	VHTG10369420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:26:47	GB00BDCPN049	USD	\$98.3200	100	MEMX	VHTG10404620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:28:43	GB00BDCPN049	USD	\$98.3300	30	NASD	VHTG10483720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:28:43	GB00BDCPN049	USD	\$98.3300	70	NASD	VHTG10483820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:29:00	GB00BDCPN049	USD	\$98.3200	100	MEMX	VHTG10491220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:29:25	GB00BDCPN049	USD	\$98.3100	100	NASD	VHTG10509420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:30:00	GB00BDCPN049	USD	\$98.3000	100	BATS	VHTG10524320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:30:20	GB00BDCPN049	USD	\$98.2700	100	MEMX	VHTG10544920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:31:12	GB00BDCPN049	USD	\$98.2800	100	NASD	VHTG1058420250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:31:59	GB00BDCPN049	USD	\$98.2600	100	BATS	VHTG10639520250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:32:54	GB00BDCPN049	USD	\$98.2800	2	BATS	VHTG10692920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:32:54	GB00BDCPN049	USD	\$98.2800	98	BATS	VHTG10693020250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:33:19	GB00BDCPN049	USD	\$98.2800	100	BATS	VHTG10716620250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:35:05	GB00BDCPN049	USD	\$98.2400	100	PCSE	VHTG10831120250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:35:05	GB00BDCPN049	USD	\$98.2400	100	NASD	VHTG10831220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:35:55	GB00BDCPN049	USD	\$98.2500	100	NASD	VHTG10886820250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:36:04	GB00BDCPN049	USD	\$98.2200	100	NYSE	VHTG10895920250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:36:57	GB00BDCPN049	USD	\$98.2200	100	EPRL	VHTG10944220250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:37:59	GB00BDCPN049	USD	\$98.2100	100	BATS	VHTG11013820250805E

Coca-Cola Europacific Partners PLC	5/08/2025	19:39:11	GB00BDCPN049	USD	\$98.2300	100	NASD	VHTG11079320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:39:13	GB00BDCPN049	USD	\$98.2200	100	MEMX	VHTG11079720250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:42:56	GB00BDCPN049	USD	\$98.1550	100	KNMX	VHTG11247320250805E
Coca-Cola Europacific Partners PLC	5/08/2025	19:42:56	GB00BDCPN049	USD	\$98.1550	18	KNMX	VHTG11247620250805E