



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

The Company confirms that on 6 August 2025 it purchased a total of: (i) 43,934 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	6 August 2025	6 August 2025	6 August 2025	6 August 2025
Aggregate number of ordinary shares purchased	43,934	0	0	0
Highest price paid (per ordinary share)	USD 92.4000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 88.8000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 90.2826	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	6/08/2025	13:30:38	G800BDCPN049	USD	\$91.4700	82	MEMX	VHTG52520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:30:38	G800BDCPN049	USD	\$91.4700	18	MEMX	VHTG52620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:30:46	G800BDCPN049	USD	\$91.7300	34	KNMX	VHTG54820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:30:46	G800BDCPN049	USD	\$91.7300	66	UBSS	VHTG54920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:00	G800BDCPN049	USD	\$91.7900	50	NYSE	VHTG57920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:00	G800BDCPN049	USD	\$91.7900	50	NYSE	VHTG58020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:04	G800BDCPN049	USD	\$91.8600	100	NASD	VHTG60220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:13	G800BDCPN049	USD	\$91.9950	100	NASD	VHTG63820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:23	G800BDCPN049	USD	\$91.8700	60	PCSE	VHTG67320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:23	G800BDCPN049	USD	\$91.8700	39	PCSE	VHTG67420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:23	G800BDCPN049	USD	\$91.8700	1	PCSE	VHTG67520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:31	G800BDCPN049	USD	\$91.5100	100	EPRL	VHTG69720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:47	G800BDCPN049	USD	\$91.6600	55	PCSE	VHTG71520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:51	G800BDCPN049	USD	\$91.7100	100	BATS	VHTG73120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:31:57	G800BDCPN049	USD	\$91.6600	100	BATS	VHTG74220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:05	G800BDCPN049	USD	\$91.6600	100	NASD	VHTG77220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:16	G800BDCPN049	USD	\$92.1800	100	PCSE	VHTG80720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:22	G800BDCPN049	USD	\$92.2600	100	MEMX	VHTG83320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:31	G800BDCPN049	USD	\$92.4000	100	PCSE	VHTG85820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:40	G800BDCPN049	USD	\$92.1500	55	NQXP	VHTG88920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:40	G800BDCPN049	USD	\$92.1500	45	NQXP	VHTG89020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:52	G800BDCPN049	USD	\$92.2000	67	NASD	VHTG92120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:52	G800BDCPN049	USD	\$92.2100	33	INCR	VHTG92220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:32:59	G800BDCPN049	USD	\$92.2300	100	BATY	VHTG94020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:33:06	G800BDCPN049	USD	\$91.9800	88	PCSE	VHTG96920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:33:06	G800BDCPN049	USD	\$91.9800	12	PCSE	VHTG97020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:33:14	G800BDCPN049	USD	\$91.9800	100	MEMX	VHTG99620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:33:25	G800BDCPN049	USD	\$91.5900	100	NYSE	VHTG101020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:33:32	G800BDCPN049	USD	\$91.5800	100	BATS	VHTG103820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:33:41	G800BDCPN049	USD	\$91.5700	100	NASD	VHTG108420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:33:49	G800BDCPN049	USD	\$91.3100	100	BATS	VHTG114420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:00	G800BDCPN049	USD	\$91.2700	30	MEMX	VHTG114920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:00	G800BDCPN049	USD	\$91.2700	70	MEMX	VHTG115020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:07	G800BDCPN049	USD	\$91.0500	100	MEMX	VHTG116120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:16	G800BDCPN049	USD	\$91.1700	100	EPRL	VHTG119520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:24	G800BDCPN049	USD	\$91.1700	35	NASD	VHTG121420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:24	G800BDCPN049	USD	\$91.1700	65	NASD	VHTG121520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:33	G800BDCPN049	USD	\$91.1400	100	BATS	VHTG123720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:43	G800BDCPN049	USD	\$90.9700	100	PCSE	VHTG133120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:50	G800BDCPN049	USD	\$90.9600	30	BATY	VHTG143620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:50	G800BDCPN049	USD	\$90.9600	30	NQBX	VHTG143720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:50	G800BDCPN049	USD	\$90.9600	30	INCR	VHTG143820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:50	G800BDCPN049	USD	\$90.9600	10	INCR	VHTG143920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:59	G800BDCPN049	USD	\$90.9700	25	NASD	VHTG152520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:34:59	G800BDCPN049	USD	\$90.9700	75	NASD	VHTG152620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:15	G800BDCPN049	USD	\$90.8800	100	PCSE	VHTG164620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:32	G800BDCPN049	USD	\$90.5000	12	PCSE	VHTG176020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:32	G800BDCPN049	USD	\$90.5000	35	PCSE	VHTG176120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:32	G800BDCPN049	USD	\$90.5000	53	PCSE	VHTG176220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:48	G800BDCPN049	USD	\$90.3400	30	BATY	VHTG188220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:48	G800BDCPN049	USD	\$90.3400	30	NQBX	VHTG188320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:48	G800BDCPN049	USD	\$90.3400	30	INCR	VHTG188420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:35:48	G800BDCPN049	USD	\$90.3400	10	INCR	VHTG188520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:05	G800BDCPN049	USD	\$90.1100	100	NASD	VHTG207920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:21	G800BDCPN049	USD	\$89.9200	100	MEMX	VHTG223220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:29	G800BDCPN049	USD	\$89.8300	100	NASD	VHTG255020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:32	G800BDCPN049	USD	\$89.4400	100	BATS	VHTG261120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:34	G800BDCPN049	USD	\$89.3800	100	NASD	VHTG266120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:37	G800BDCPN049	USD	\$89.2400	57	NASD	VHTG273220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:37	G800BDCPN049	USD	\$89.2400	43	NASD	VHTG273320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:38	G800BDCPN049	USD	\$89.1800	47	BATS	VHTG282320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:43	G800BDCPN049	USD	\$89.1800	53	BATS	VHTG298820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:36:58	G800BDCPN049	USD	\$89.3600	100	NASD	VHTG327520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:37:14	G800BDCPN049	USD	\$89.2800	100	MEMX	VHTG359120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:37:30	G800BDCPN049	USD	\$89.1200	54	NYSE	VHTG376020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:37:30	G800BDCPN049	USD	\$89.1200	46	NYSE	VHTG376120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:37:46	G800BDCPN049	USD	\$89.3700	100	BATS	VHTG422720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:38:09	G800BDCPN049	USD	\$89.3600	100	BATY	VHTG493020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:38:54	G800BDCPN049	USD	\$89.5600	100	NYSE	VHTG614620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:39:41	G800BDCPN049	USD	\$89.6400	100	NQBX	VHTG754820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:39:57	G800BDCPN049	USD	\$89.7100	94	NASD	VHTG796120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:39:57	G800BDCPN049	USD	\$89.7100	6	NASD	VHTG796220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:40:19	G800BDCPN049	USD	\$89.8400	100	BATS	VHTG830720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:40:37	G800BDCPN049	USD	\$89.9700	100	BATY	VHTG851120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:40:58	G800BDCPN049	USD	\$89.9800	54	BATS	VHTG863920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:40:58	G800BDCPN049	USD	\$89.9800	46	BATS	VHTG864020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:41:19	G800BDCPN049	USD	\$89.8200	100	NASD	VHTG875820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:41:31	G800BDCPN049	USD	\$89.5300	100	INCR	VHTG891920250806E
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Coca-Cola Europacific Partners PLC	6/08/2025	13:41:34	G800BDCPN049	USD	\$89.5100	40	BATY	VHTG892920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:41:34	G800BDCPN049	USD	\$89.5100	100	PCSE	VHTG893020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:41:39	G800BDCPN049	USD	\$89.4000	100	BATS	VHTG896320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:42:06	G800BDCPN049	USD	\$89.5100	100	PCSE	VHTG913820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:42:41	G800BDCPN049	USD	\$89.5700	96	PCSE	VHTG949820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:42:41	G800BDCPN049	USD	\$89.5700	4	PCSE	VHTG949920250806E
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Coca-Cola Europacific Partners PLC	6/08/2025	13:45:27	G800BDCPN049	USD	\$89.7600	100	NQBX	VHTG1073720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:45:53	G800BDCPN049	USD	\$89.7500	100	MEMX	VHTG1092820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:46:16	G800BDCPN049	USD	\$89.7800	100	KNMX	VHTG1103120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:46:41	G800BDCPN049	USD	\$89.7700	100	MEMX	VHTG1118520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:47:06	G800BDCPN049	USD	\$89.7600	100	PCSE	VHTG1135920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:47:31	G800BDCPN049	USD	\$89.7800	100	MEMX	VHTG1156120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:47:55	G800BDCPN049	USD	\$89.9700	50	MEMX	VHTG1169420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:47:55	G800BDCPN049	USD	\$89.9700	50	MEMX	VHTG1169520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:48:22	G800BDCPN049	USD	\$90.0600	100	EPRL	VHTG1193620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:48:45	G800BDCPN049	USD	\$89.9600	100	MEMX	VHTG1201320250806E

Coca-Cola Europacific Partners PLC	6/08/2025	13:49:11	G800BDCPN049	USD	\$90.1800	100	BATS	VHTG1212620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:49:34	G800BDCPN049	USD	\$90.1700	100	NYSE	VHTG1230820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:50:01	G800BDCPN049	USD	\$90.2300	100	NASD	VHTG1244220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:50:07	G800BDCPN049	USD	\$90.0200	57	BATS	VHTG1250020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:50:07	G800BDCPN049	USD	\$90.0200	43	BATS	VHTG1250120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:50:55	G800BDCPN049	USD	\$89.9200	100	NASD	VHTG1310520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:51:24	G800BDCPN049	USD	\$89.7900	100	NASD	VHTG1331220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:51:52	G800BDCPN049	USD	\$89.9300	34	KNMX	VHTG1353220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:51:52	G800BDCPN049	USD	\$89.9300	66	BATY	VHTG1353420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:52:23	G800BDCPN049	USD	\$89.8400	100	LEVL	VHTG1383520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:52:50	G800BDCPN049	USD	\$89.8300	29	NASD	VHTG1395420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:52:50	G800BDCPN049	USD	\$89.8300	71	NASD	VHTG1395520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:53:21	G800BDCPN049	USD	\$89.8700	2	NASD	VHTG1430620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:53:21	G800BDCPN049	USD	\$89.8700	60	NASD	VHTG1430720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:53:21	G800BDCPN049	USD	\$89.8700	38	NASD	VHTG1430820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:53:45	G800BDCPN049	USD	\$89.8300	89	NASD	VHTG146320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:53:45	G800BDCPN049	USD	\$89.8300	11	NASD	VHTG1463420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:54:13	G800BDCPN049	USD	\$89.7300	100	KNMX	VHTG1493820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:54:43	G800BDCPN049	USD	\$89.6800	30	NYSE	VHTG1513520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:54:43	G800BDCPN049	USD	\$89.6800	70	NYSE	VHTG1513620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:55:11	G800BDCPN049	USD	\$89.6500	100	XCIS	VHTG1535020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:55:44	G800BDCPN049	USD	\$89.4000	100	NASD	VHTG1568120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:56:13	G800BDCPN049	USD	\$89.3900	100	EDGX	VHTG1598720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:56:45	G800BDCPN049	USD	\$89.4200	90	BATS	VHTG1633520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:56:45	G800BDCPN049	USD	\$89.4200	10	BATS	VHTG1633620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:57:16	G800BDCPN049	USD	\$89.4900	100	KNMX	VHTG1687020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:57:47	G800BDCPN049	USD	\$89.4400	100	PCSE	VHTG1708820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:58:22	G800BDCPN049	USD	\$89.6400	26	BATS	VHTG1754920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:58:22	G800BDCPN049	USD	\$89.6400	74	BATS	VHTG1755020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:58:52	G800BDCPN049	USD	\$89.6300	34	KNMX	VHTG1784620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:58:52	G800BDCPN049	USD	\$89.6300	40	NASD	VHTG1784720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:58:52	G800BDCPN049	USD	\$89.6400	26	NQBX	VHTG1784820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:59:21	G800BDCPN049	USD	\$89.7350	30	INCR	VHTG180320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:59:21	G800BDCPN049	USD	\$89.7350	30	INCR	VHTG1803420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:59:21	G800BDCPN049	USD	\$89.7350	13	INCR	VHTG1803520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:59:21	G800BDCPN049	USD	\$89.7350	13	INCR	VHTG1803620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:59:21	G800BDCPN049	USD	\$89.7350	13	INCR	VHTG1803920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:59:21	G800BDCPN049	USD	\$89.7350	1	INCR	VHTG1804020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	13:59:54	G800BDCPN049	USD	\$89.8800	100	BATS	VHTG1821120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:00:26	G800BDCPN049	USD	\$89.8100	30	BATY	VHTG1863020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:00:26	G800BDCPN049	USD	\$89.8200	70	BATY	VHTG1863120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:00:29	G800BDCPN049	USD	\$89.7500	84	BATS	VHTG1869220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:00:29	G800BDCPN049	USD	\$89.7500	16	BATS	VHTG1869320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:01:33	G800BDCPN049	USD	\$89.7100	100	NASD	VHTG1944220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:01:50	G800BDCPN049	USD	\$89.6900	100	INCR	VHTG1992520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:01:50	G800BDCPN049	USD	\$89.6500	100	INCR	VHTG1992620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:01:50	G800BDCPN049	USD	\$89.6200	100	BATS	VHTG1992720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:03:48	G800BDCPN049	USD	\$89.7700	100	BATS	VHTG2131420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:04:22	G800BDCPN049	USD	\$89.7200	50	BATY	VHTG2148620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:04:22	G800BDCPN049	USD	\$89.7100	50	NQBX	VHTG2148720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:05:02	G800BDCPN049	USD	\$89.8300	100	MEMX	VHTG2171820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:05:34	G800BDCPN049	USD	\$89.9500	100	NYSE	VHTG2185420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:06:08	G800BDCPN049	USD	\$89.9000	100	NYSE	VHTG2228720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:06:45	G800BDCPN049	USD	\$89.8500	21	PCSE	VHTG2246320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:06:45	G800BDCPN049	USD	\$89.8500	79	PCSE	VHTG2246420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:07:07	G800BDCPN049	USD	\$89.8400	6	PCSE	VHTG2267020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:07:07	G800BDCPN049	USD	\$89.8400	94	PCSE	VHTG2267120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:07:08	G800BDCPN049	USD	\$89.7800	100	MEMX	VHTG2282220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:07:12	G800BDCPN049	USD	\$89.7300	100	NASD	VHTG2271820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:07:13	G800BDCPN049	USD	\$89.5900	100	PCSE	VHTG2272520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:07:38	G800BDCPN049	USD	\$89.5400	100	MEMX	VHTG2300220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:08:33	G800BDCPN049	USD	\$89.6200	100	NASD	VHTG2336720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:08:44	G800BDCPN049	USD	\$89.6400	17	BATS	VHTG2347320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:08:44	G800BDCPN049	USD	\$89.6400	83	BATS	VHTG2347420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:09:42	G800BDCPN049	USD	\$89.5500	99	NASD	VHTG2391420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:09:42	G800BDCPN049	USD	\$89.5500	1	NASD	VHTG2391520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:10:00	G800BDCPN049	USD	\$89.5000	57	NYSE	VHTG2445120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:10:00	G800BDCPN049	USD	\$89.5000	43	NYSE	VHTG2445220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:11:11	G800BDCPN049	USD	\$89.4400	95	NQBX	VHTG2478320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:11:11	G800BDCPN049	USD	\$89.4400	5	NQBX	VHTG2478420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:11:41	G800BDCPN049	USD	\$89.4100	46	MEMX	VHTG2488720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:11:41	G800BDCPN049	USD	\$89.4100	54	MEMX	VHTG2488820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:12:03	G800BDCPN049	USD	\$89.3600	57	BATS	VHTG2514220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:12:03	G800BDCPN049	USD	\$89.3600	43	BATS	VHTG2514320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:13:48	G800BDCPN049	USD	\$89.5700	100	BATS	VHTG2577520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:14:04	G800BDCPN049	USD	\$89.5100	100	NASD	VHTG2590720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:14:04	G800BDCPN049	USD	\$89.4800	100	INCR	VHTG2590820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:14:33	G800BDCPN049	USD	\$89.4000	100	PCSE	VHTG2601920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:15:15	G800BDCPN049	USD	\$89.2500	64	MEMX	VHTG2628220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:15:15	G800BDCPN049	USD	\$89.2500	36	MEMX	VHTG2628320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:15:41	G800BDCPN049	USD	\$89.1200	100	PCSE	VHTG2639720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:16:34	G800BDCPN049	USD	\$89.0900	100	NASD	VHTG2669920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:17:37	G800BDCPN049	USD	\$89.1200	27	PCSE	VHTG2714920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:17:37	G800BDCPN049	USD	\$89.1200	16	PCSE	VHTG2715020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:17:37	G800BDCPN049	USD	\$89.1200	57	PCSE	VHTG2715120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:17:39	G800BDCPN049	USD	\$89.1200	100	BATS	VHTG2717520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:20:11	G800BDCPN049	USD	\$89.1700	100	NQBX	VHTG2847120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:20:23	G800BDCPN049	USD	\$89.1600	30	MEMX	VHTG2860320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:21:41	G800BDCPN049	USD	\$89.3200	100	MEMX	VHTG2901320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:22:16	G800BDCPN049	USD	\$89.3900	100	NASD	VHTG2922720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:22:23	G800BDCPN049	USD	\$89.2200	100	PCSE	VHTG2925120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:22:56	G800BDCPN049	USD	\$89.2300	9	PCSE	VHTG2936120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:22:56	G800BDCPN049	USD	\$89.2300	91	PCSE	VHTG2936220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:23:22	G800BDCPN049	USD	\$89.2600	100	BATY	VHTG2954820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:23:22	G800BDCPN049	USD	\$89.2600	100	BATS	VHTG2954920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:23:29	G800BDCPN049	USD	\$89.2500	100	MEMX	VHTG2966120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:25:06	G800BDCPN049	USD	\$89.3100	38	MEMX	VHTG3090620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:25:06	G800BDCPN049	USD	\$89.3100	28	MEMX	VHTG3090720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:25:06	G800BDCPN049	USD	\$89.3100	34	MEMX	VHTG3090820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:25:11	G800BDCPN049	USD	\$89.3800	40	MEMX	VHTG3111020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:25:11	G800BDCPN049	USD	\$89.3800	60	MEMX	VHTG3111120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:25:41	G800BDCPN049	USD	\$89.4000	100	BATY	VHTG3139620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:25:56	G800BDCPN049	USD	\$89.3400	100	MEMX	VHTG3168520250806E

Coca-Cola Europacific Partners PLC	6/08/2025	14:26:38	G800BDCPN049	USD	\$89.0700	8	NASD	VHTG3216320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:26:38	G800BDCPN049	USD	\$89.0700	92	NASD	VHTG3216420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:28:29	G800BDCPN049	USD	\$88.8800	89	BATS	VHTG3354720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:28:29	G800BDCPN049	USD	\$88.8800	11	BATS	VHTG3354820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:30:25	G800BDCPN049	USD	\$88.8700	12	PCSE	VHTG3474620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:30:25	G800BDCPN049	USD	\$88.8700	88	PCSE	VHTG3474720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:31:06	G800BDCPN049	USD	\$88.8000	100	NASD	VHTG3504120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:31:51	G800BDCPN049	USD	\$88.8700	100	PCSE	VHTG3553520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:31:59	G800BDCPN049	USD	\$88.9300	100	PCSE	VHTG3562020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:33:08	G800BDCPN049	USD	\$88.9200	100	PCSE	VHTG3616220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:33:54	G800BDCPN049	USD	\$88.9200	41	NASD	VHTG3777320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:33:54	G800BDCPN049	USD	\$88.9200	59	NASD	VHTG3777420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:34:30	G800BDCPN049	USD	\$89.0800	100	MEMX	VHTG3944520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:35:13	G800BDCPN049	USD	\$89.2100	100	BATS	VHTG4185620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:35:53	G800BDCPN049	USD	\$89.2300	30	NYSE	VHTG4427220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:35:53	G800BDCPN049	USD	\$89.2300	70	NYSE	VHTG4427320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:36:39	G800BDCPN049	USD	\$89.5400	20	NASD	VHTG4726620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:36:41	G800BDCPN049	USD	\$89.5500	100	BATS	VHTG4740020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:37:22	G800BDCPN049	USD	\$89.6700	100	NYSE	VHTG5151220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:38:00	G800BDCPN049	USD	\$89.7500	100	NYSE	VHTG5616920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:38:46	G800BDCPN049	USD	\$89.9400	1	BATS	VHTG6253420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:38:46	G800BDCPN049	USD	\$89.9400	5	NASD	VHTG6253420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:38:46	G800BDCPN049	USD	\$89.9400	47	NASD	VHTG6253520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:38:46	G800BDCPN049	USD	\$89.9400	47	NASD	VHTG6253620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:39:22	G800BDCPN049	USD	\$89.9500	100	NASD	VHTG6764820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:40:04	G800BDCPN049	USD	\$89.8600	18	BATS	VHTG7278920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:40:06	G800BDCPN049	USD	\$89.8600	10	PCSE	VHTG7279220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:40:06	G800BDCPN049	USD	\$89.8600	21	PCSE	VHTG7279320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:43:02	G800BDCPN049	USD	\$89.5900	100	NYSE	VHTG7409020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:43:58	G800BDCPN049	USD	\$89.5100	100	BATS	VHTG7432520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:44:50	G800BDCPN049	USD	\$89.5400	34	KNMX	VHTG7452720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:44:50	G800BDCPN049	USD	\$89.5400	66	LEVL	VHTG7452820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:45:45	G800BDCPN049	USD	\$89.5800	75	INCR	VHTG7484720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:45:45	G800BDCPN049	USD	\$89.5800	25	INCR	VHTG7484820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:45:45	G800BDCPN049	USD	\$89.5800	1	LEVL	VHTG7484920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:45:45	G800BDCPN049	USD	\$89.5800	99	NASD	VHTG7485020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:47:35	G800BDCPN049	USD	\$89.6600	100	BATS	VHTG7560820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:47:58	G800BDCPN049	USD	\$89.6600	50	KNMX	VHTG7575720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:47:58	G800BDCPN049	USD	\$89.6600	100	LEVL	VHTG7575820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:47:58	G800BDCPN049	USD	\$89.6600	50	UBSS	VHTG7575920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:48:27	G800BDCPN049	USD	\$89.5100	100	MEMX	VHTG7597720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:49:14	G800BDCPN049	USD	\$89.4400	100	MEMX	VHTG7625920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:49:14	G800BDCPN049	USD	\$89.4600	100	KNMX	VHTG7626020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:50:13	G800BDCPN049	USD	\$89.3200	100	NYSE	VHTG7658120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:51:15	G800BDCPN049	USD	\$89.3400	100	BATS	VHTG7686220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:52:54	G800BDCPN049	USD	\$89.4100	100	PCSE	VHTG7739220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:53:42	G800BDCPN049	USD	\$89.4100	5	NASD	VHTG7765520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:53:42	G800BDCPN049	USD	\$89.4100	1	NASD	VHTG7765620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:53:42	G800BDCPN049	USD	\$89.4100	80	NASD	VHTG7765720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:54:16	G800BDCPN049	USD	\$89.4700	100	NASD	VHTG778820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:54:40	G800BDCPN049	USD	\$89.4300	10	KNMX	VHTG7800020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:54:40	G800BDCPN049	USD	\$89.4300	1	INCR	VHTG7800120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:54:40	G800BDCPN049	USD	\$89.4300	1	LEVL	VHTG780020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:54:51	G800BDCPN049	USD	\$89.4600	100	BATS	VHTG7804320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:55:29	G800BDCPN049	USD	\$89.4300	2	NASD	VHTG7832120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:55:29	G800BDCPN049	USD	\$89.4300	54	NASD	VHTG7832220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:55:53	G800BDCPN049	USD	\$89.5250	50	INCR	VHTG7841820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:05	G800BDCPN049	USD	\$89.5400	100	LEVL	VHTG7846620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:05	G800BDCPN049	USD	\$89.5400	50	LEVL	VHTG7846720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:05	G800BDCPN049	USD	\$89.5300	50	KNMX	VHTG7846820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:25	G800BDCPN049	USD	\$89.5000	29	BATS	VHTG7867220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:25	G800BDCPN049	USD	\$89.5000	71	BATS	VHTG7867320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:26	G800BDCPN049	USD	\$89.4900	14	PCSE	VHTG7868120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:26	G800BDCPN049	USD	\$89.4900	29	PCSE	VHTG7868220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:26	G800BDCPN049	USD	\$89.4900	21	PCSE	VHTG7868320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:26	G800BDCPN049	USD	\$89.4900	36	PCSE	VHTG7868420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:52	G800BDCPN049	USD	\$89.4600	94	BATS	VHTG7889220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:56:52	G800BDCPN049	USD	\$89.4600	6	BATS	VHTG7889320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:58:49	G800BDCPN049	USD	\$89.6100	100	LEVL	VHTG8022820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:58:49	G800BDCPN049	USD	\$89.6100	100	ONEC	VHTG8022920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	14:59:34	G800BDCPN049	USD	\$89.6900	100	NASD	VHTG8047020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:00:04	G800BDCPN049	USD	\$89.6200	100	BATS	VHTG8061620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:00:27	G800BDCPN049	USD	\$89.5400	50	NASD	VHTG8076020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:00:27	G800BDCPN049	USD	\$89.5400	50	NASD	VHTG8076120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:00:55	G800BDCPN049	USD	\$89.6400	100	BATS	VHTG8093620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:01:37	G800BDCPN049	USD	\$89.5000	84	XCIS	VHTG8114920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:01:37	G800BDCPN049	USD	\$89.5000	16	XCIS	VHTG8115020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:02:39	G800BDCPN049	USD	\$89.3900	100	NQBX	VHTG8143420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:04:20	G800BDCPN049	USD	\$89.4000	100	BATS	VHTG8176620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:04:58	G800BDCPN049	USD	\$89.4000	100	BATY	VHTG8188720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:05:35	G800BDCPN049	USD	\$89.5600	100	BATS	VHTG8209820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:06:12	G800BDCPN049	USD	\$89.5150	34	INCR	VHTG8226420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:06:12	G800BDCPN049	USD	\$89.5200	3	KNMX	VHTG8226520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:06:12	G800BDCPN049	USD	\$89.5300	34	XCIS	VHTG8226620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:06:12	G800BDCPN049	USD	\$89.5300	29	LEVL	VHTG8226720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:06:25	G800BDCPN049	USD	\$89.5100	100	PCSE	VHTG8232520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:06:26	G800BDCPN049	USD	\$89.4800	100	BATS	VHTG8233020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:08:21	G800BDCPN049	USD	\$90.0100	49	NASD	VHTG8292520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:08:21	G800BDCPN049	USD	\$90.0100	51	NASD	VHTG829320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:08:39	G800BDCPN049	USD	\$90.0000	30	NYSE	VHTG8305620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:08:39	G800BDCPN049	USD	\$90.0000	70	NYSE	VHTG8305720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:09:03	G800BDCPN049	USD	\$90.0300	20	KNMX	VHTG8323720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:09:03	G800BDCPN049	USD	\$90.0300	1	INCR	VHTG8323820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:09:03	G800BDCPN049	USD	\$90.0300	10	INCR	VHTG8323920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:09:03	G800BDCPN049	USD	\$90.0300	89	INCR	VHTG8324020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:09:03	G800BDCPN049	USD	\$90.0300	1	LEVL	VHTG8324120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:09:03	G800BDCPN049	USD	\$90.0300	79	NASD	VHTG8324220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:09:28	G800BDCPN049	USD	\$90.0000	100	PCSE	VHTG8347020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:11:07	G800BDCPN049	USD	\$89.9300	100	PCSE	VHTG8417920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:11:17	G800BDCPN049	USD	\$89.9000	100	PCSE	VHTG8440720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:11:17	G800BDCPN049	USD	\$89.9000	100	IEGX	VHTG8440820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:11:27	G800BDCPN049	USD	\$89.9400	100	BATS	VHTG8444720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:12:05	G800BDCPN049	USD	\$89.9200	100	BATS	VHTG8478020250806E

Coca-Cola Europacific Partners PLC	6/08/2025	15:12:23	G800BDCPN049	USD	\$89.9000	100	BATS	VHTG8488320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:13:15	G800BDCPN049	USD	\$89.8500	100	BATS	VHTG8532220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:13:50	G800BDCPN049	USD	\$89.8300	40	MEMX	VHTG8543420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:13:50	G800BDCPN049	USD	\$89.8300	1	MEMX	VHTG8543520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:13:50	G800BDCPN049	USD	\$89.8300	59	MEMX	VHTG8543620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:15:05	G800BDCPN049	USD	\$89.8200	100	BATY	VHTG8573720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:15:14	G800BDCPN049	USD	\$89.8100	100	NASD	VHTG8578620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:15:26	G800BDCPN049	USD	\$89.5600	50	NOBQ	VHTG8582320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:15:26	G800BDCPN049	USD	\$89.5600	50	NOBQ	VHTG8582420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:16:06	G800BDCPN049	USD	\$89.5400	100	NASD	VHTG8596120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:16:41	G800BDCPN049	USD	\$89.5200	63	EPRL	VHTG8606820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:16:41	G800BDCPN049	USD	\$89.5200	37	EPRL	VHTG8606920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:18:23	G800BDCPN049	USD	\$89.4900	100	NASD	VHTG8653220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:18:24	G800BDCPN049	USD	\$89.4900	100	NASD	VHTG8654120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:19:19	G800BDCPN049	USD	\$89.4200	100	BATS	VHTG8679620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:19:29	G800BDCPN049	USD	\$89.3800	100	PCSE	VHTG8682020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:12	G800BDCPN049	USD	\$89.4300	1	INCR	VHTG8739620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:12	G800BDCPN049	USD	\$89.4300	75	INCR	VHTG8739720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:12	G800BDCPN049	USD	\$89.4300	1	LEVL	VHTG8739820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:12	G800BDCPN049	USD	\$89.4300	11	UBSS	VHTG8739920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:12	G800BDCPN049	USD	\$89.4300	1	UBSS	VHTG8740020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:12	G800BDCPN049	USD	\$89.4300	20	JPXM	VHTG8740120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:12	G800BDCPN049	USD	\$89.4300	91	NASD	VHTG8740220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:16	G800BDCPN049	USD	\$89.4000	30	BATS	VHTG8744220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:21:16	G800BDCPN049	USD	\$89.4000	70	BATS	VHTG8744520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:22:07	G800BDCPN049	USD	\$89.3900	6	NASD	VHTG8777720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:22:07	G800BDCPN049	USD	\$89.3900	70	NASD	VHTG8778220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:22:07	G800BDCPN049	USD	\$89.3900	24	NASD	VHTG877920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:24:14	G800BDCPN049	USD	\$89.4800	100	NYSE	VHTG8861920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:24:54	G800BDCPN049	USD	\$89.4900	100	BATS	VHTG8882920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:25:31	G800BDCPN049	USD	\$89.3700	100	NASD	VHTG8895520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:26:15	G800BDCPN049	USD	\$89.4400	9	MEMX	VHTG8914020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:26:15	G800BDCPN049	USD	\$89.4400	91	MEMX	VHTG8914120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:26:54	G800BDCPN049	USD	\$89.4400	100	NYSE	VHTG8928920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:26:54	G800BDCPN049	USD	\$89.4100	100	NASD	VHTG8929020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:28:18	G800BDCPN049	USD	\$89.3800	100	BATS	VHTG8981620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:28:52	G800BDCPN049	USD	\$89.3900	21	NASD	VHTG9002620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:28:52	G800BDCPN049	USD	\$89.3900	4	PCSE	VHTG9002720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:28:52	G800BDCPN049	USD	\$89.4000	1	NASD	VHTG9002820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:28:58	G800BDCPN049	USD	\$89.4300	100	NASD	VHTG9006420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:29:25	G800BDCPN049	USD	\$89.4250	50	INCR	VHTG9024920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:29:25	G800BDCPN049	USD	\$89.4400	34	UBSS	VHTG9025020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:29:25	G800BDCPN049	USD	\$89.4400	100	BATY	VHTG9025120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:29:25	G800BDCPN049	USD	\$89.4500	16	INCR	VHTG9025220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:30:14	G800BDCPN049	USD	\$89.6700	100	LEVL	VHTG9057320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:30:14	G800BDCPN049	USD	\$89.6700	50	LEVL	VHTG9057420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:30:45	G800BDCPN049	USD	\$89.7700	100	NASD	VHTG9078220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:31:52	G800BDCPN049	USD	\$89.7200	100	MEMX	VHTG9115420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:31:55	G800BDCPN049	USD	\$89.7000	12	MEMX	VHTG9116920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:32:00	G800BDCPN049	USD	\$89.7200	100	NASD	VHTG9121020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:32:58	G800BDCPN049	USD	\$89.8000	100	NOBQ	VHTG9141920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:33:14	G800BDCPN049	USD	\$89.7800	54	BATS	VHTG9147520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:33:14	G800BDCPN049	USD	\$89.7800	46	BATS	VHTG9147620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:34:01	G800BDCPN049	USD	\$89.8700	87	NASD	VHTG9165720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:34:19	G800BDCPN049	USD	\$89.8800	2	MEMX	VHTG9175920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:34:27	G800BDCPN049	USD	\$89.8800	18	MEMX	VHTG9179020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:34:27	G800BDCPN049	USD	\$89.8800	80	MEMX	VHTG9179120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:35:00	G800BDCPN049	USD	\$89.8600	100	PCSE	VHTG9199220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:35:50	G800BDCPN049	USD	\$90.1400	90	NYSE	VHTG9238620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:35:50	G800BDCPN049	USD	\$90.1400	10	NYSE	VHTG9238720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:36:25	G800BDCPN049	USD	\$90.1100	100	NASD	VHTG9256120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:37:44	G800BDCPN049	USD	\$90.1000	100	PCSE	VHTG9314620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:38:41	G800BDCPN049	USD	\$90.0200	100	NASD	VHTG9347820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:38:44	G800BDCPN049	USD	\$90.0300	100	NASD	VHTG9349320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:39:38	G800BDCPN049	USD	\$90.0400	100	BATY	VHTG9380620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:41:08	G800BDCPN049	USD	\$90.0400	75	INCR	VHTG9447420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:41:08	G800BDCPN049	USD	\$90.0400	25	INCR	VHTG9447520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:41:08	G800BDCPN049	USD	\$90.0600	71	NASD	VHTG9447620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:41:27	G800BDCPN049	USD	\$90.0600	85	NYSE	VHTG9461220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:41:27	G800BDCPN049	USD	\$90.0600	15	NYSE	VHTG9461320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:42:40	G800BDCPN049	USD	\$90.0800	34	KNMX	VHTG9511120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:42:40	G800BDCPN049	USD	\$90.0900	66	NOBQ	VHTG9511220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:42:54	G800BDCPN049	USD	\$90.0400	100	MEMX	VHTG9535520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:45:08	G800BDCPN049	USD	\$90.1400	100	MEMX	VHTG9611020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:45:52	G800BDCPN049	USD	\$90.0900	100	EPRL	VHTG9635020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:46:35	G800BDCPN049	USD	\$90.0900	100	MEMX	VHTG9667020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:47:20	G800BDCPN049	USD	\$90.1000	45	PCSE	VHTG9690520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:47:20	G800BDCPN049	USD	\$90.1000	55	PCSE	VHTG9690620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:48:09	G800BDCPN049	USD	\$90.2500	100	NASD	VHTG9707820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:48:26	G800BDCPN049	USD	\$90.3000	100	NYSE	VHTG9714820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:48:37	G800BDCPN049	USD	\$90.0400	100	ONEC	VHTG9720620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:48:37	G800BDCPN049	USD	\$90.0400	50	KNMX	VHTG9720720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:48:37	G800BDCPN049	USD	\$90.0400	50	KNMX	VHTG9720820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:48:48	G800BDCPN049	USD	\$90.1200	100	NYSE	VHTG9731420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:50:40	G800BDCPN049	USD	\$90.0500	5	PCSE	VHTG9798320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:50:40	G800BDCPN049	USD	\$90.0500	61	PCSE	VHTG9798420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:50:40	G800BDCPN049	USD	\$90.0500	34	PCSE	VHTG9798520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:51:14	G800BDCPN049	USD	\$89.9900	100	EPRL	VHTG9832920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:51:29	G800BDCPN049	USD	\$89.9600	100	NASD	VHTG9852120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:52:56	G800BDCPN049	USD	\$89.8700	100	NYSE	VHTG9919320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:54:51	G800BDCPN049	USD	\$89.8800	100	MEMX	VHTG9993020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:55:48	G800BDCPN049	USD	\$89.9700	100	NASD	VHTG10030120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:56:37	G800BDCPN049	USD	\$90.0400	50	KNMX	VHTG10059720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:56:37	G800BDCPN049	USD	\$90.0400	50	LEVL	VHTG10059820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:57:34	G800BDCPN049	USD	\$90.0000	94	NYSE	VHTG10089520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:57:34	G800BDCPN049	USD	\$90.0000	6	NYSE	VHTG10089620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:58:39	G800BDCPN049	USD	\$90.0700	2	NASD	VHTG10114120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:58:39	G800BDCPN049	USD	\$90.0700	98	NASD	VHTG10114220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:59:27	G800BDCPN049	USD	\$90.1500	47	EPRL	VHTG10137420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	15:59:27	G800BDCPN049	USD	\$90.1500	53	EPRL	VHTG10137520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:00:29	G800BDCPN049	USD	\$90.0800	44	BATY	VHTG10191720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:00:29	G800BDCPN049	USD	\$90.0800	56	BATY	VHTG10191820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:01:38	G800BDCPN049	USD	\$90.0800	70	MEMX	VHTG10230720250806E

Coca-Cola Europacific Partners PLC	6/08/2025	16:01:38	G800BDCPN049	USD	\$90.0800	30	MEMX	VHTG10237120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:02:47	G800BDCPN049	USD	\$90.0700	100	NYSE	VHTG10256820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:03:53	G800BDCPN049	USD	\$90.0800	94	NASD	VHTG10282520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:03:53	G800BDCPN049	USD	\$90.0800	6	NASD	VHTG10282620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:05:08	G800BDCPN049	USD	\$90.0900	100	PCSE	VHTG10311920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:06:06	G800BDCPN049	USD	\$90.0950	10	IEXG	VHTG10346020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:06:06	G800BDCPN049	USD	\$90.1100	87	KNMX	VHTG10346120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:06:06	G800BDCPN049	USD	\$90.1100	3	NASD	VHTG10346220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:06:06	G800BDCPN049	USD	\$90.1100	100	NQBX	VHTG10346320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:06:32	G800BDCPN049	USD	\$90.1000	100	BATS	VHTG10359320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:07:24	G800BDCPN049	USD	\$90.0400	82	MEMX	VHTG10385820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:07:24	G800BDCPN049	USD	\$90.0400	12	MEMX	VHTG10385920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:07:24	G800BDCPN049	USD	\$90.0400	6	MEMX	VHTG10386020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:08:10	G800BDCPN049	USD	\$90.0000	71	NYSE	VHTG10408120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:08:10	G800BDCPN049	USD	\$90.0000	29	NYSE	VHTG10408220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:13:08	G800BDCPN049	USD	\$90.0800	100	BATS	VHTG10564320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:14:29	G800BDCPN049	USD	\$90.0800	100	PCSE	VHTG10608420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:15:55	G800BDCPN049	USD	\$90.1900	100	PCSE	VHTG10670320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:17:10	G800BDCPN049	USD	\$90.2700	5	INCR	VHTG10697820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:17:10	G800BDCPN049	USD	\$90.2800	61	NASD	VHTG10697920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:19:13	G800BDCPN049	USD	\$90.3500	1	NASD	VHTG10816120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:19:13	G800BDCPN049	USD	\$90.3500	99	NASD	VHTG10816220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:20:43	G800BDCPN049	USD	\$90.3500	100	NASD	VHTG10855520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:21:17	G800BDCPN049	USD	\$90.3400	1	INCR	VHTG10864020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:21:17	G800BDCPN049	USD	\$90.3400	1	LEVL	VHTG10864120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:21:17	G800BDCPN049	USD	\$90.3400	10	UBSS	VHTG10864220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:21:17	G800BDCPN049	USD	\$90.3400	98	JPXM	VHTG10864320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:21:17	G800BDCPN049	USD	\$90.3400	2	JPXM	VHTG10864420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:21:17	G800BDCPN049	USD	\$90.3400	88	JPXM	VHTG10864520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:23:04	G800BDCPN049	USD	\$90.4400	50	BATY	VHTG10923420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:23:04	G800BDCPN049	USD	\$90.4400	50	KNMX	VHTG10923520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:23:15	G800BDCPN049	USD	\$90.4100	100	BATS	VHTG10927620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:24:12	G800BDCPN049	USD	\$90.4100	2	MEMX	VHTG10951620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:24:12	G800BDCPN049	USD	\$90.4100	89	MEMX	VHTG10951720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:24:12	G800BDCPN049	USD	\$90.4100	9	MEMX	VHTG10951820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:26:22	G800BDCPN049	USD	\$90.4400	100	BATS	VHTG10982220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:29:12	G800BDCPN049	USD	\$90.5200	100	MEMX	VHTG11024220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:29:13	G800BDCPN049	USD	\$90.2400	100	NYSE	VHTG11024520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:34:10	G800BDCPN049	USD	\$90.3800	100	PCSE	VHTG1113920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:34:27	G800BDCPN049	USD	\$90.2900	16	BATY	VHTG11121220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:34:27	G800BDCPN049	USD	\$90.2900	100	IEXG	VHTG11121320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:34:27	G800BDCPN049	USD	\$90.2800	84	BATY	VHTG11121420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:34:54	G800BDCPN049	USD	\$90.2300	10	PCSE	VHTG11131620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:36:18	G800BDCPN049	USD	\$90.4100	100	BATS	VHTG11158420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:36:36	G800BDCPN049	USD	\$90.3700	32	BATS	VHTG11165020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:36:36	G800BDCPN049	USD	\$90.3700	68	BATS	VHTG11165120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:39:17	G800BDCPN049	USD	\$90.5100	100	MEMX	VHTG11213920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:39:53	G800BDCPN049	USD	\$90.4400	100	NYSE	VHTG11230620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:44:13	G800BDCPN049	USD	\$90.7400	100	PCSE	VHTG11320020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:44:29	G800BDCPN049	USD	\$90.6800	100	BATS	VHTG11325220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:45:11	G800BDCPN049	USD	\$90.7300	100	NYSE	VHTG11338820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:46:25	G800BDCPN049	USD	\$90.7300	100	NASD	VHTG11352820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:47:14	G800BDCPN049	USD	\$90.8200	40	XCIS	VHTG11366620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:47:14	G800BDCPN049	USD	\$90.8200	60	XCIS	VHTG11366720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:49:20	G800BDCPN049	USD	\$90.7800	100	MEMX	VHTG11400020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:49:50	G800BDCPN049	USD	\$90.7400	33	NYSE	VHTG11403420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:49:53	G800BDCPN049	USD	\$90.7400	3	NYSE	VHTG11404820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:50:14	G800BDCPN049	USD	\$90.7400	64	NYSE	VHTG11414120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:51:13	G800BDCPN049	USD	\$90.8300	52	NQBX	VHTG11435820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:51:13	G800BDCPN049	USD	\$90.8300	35	NQBX	VHTG11435920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:51:13	G800BDCPN049	USD	\$90.8300	13	NQBX	VHTG11436020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:52:45	G800BDCPN049	USD	\$90.7000	92	NYSE	VHTG11454920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:52:45	G800BDCPN049	USD	\$90.7000	8	NYSE	VHTG11455020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:55:28	G800BDCPN049	USD	\$90.6500	100	MEMX	VHTG11498020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	16:59:05	G800BDCPN049	USD	\$90.6400	100	NYSE	VHTG11554920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:00:35	G800BDCPN049	USD	\$90.7200	1	NASD	VHTG11576520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:00:35	G800BDCPN049	USD	\$90.7200	1	BATS	VHTG11576620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:00:35	G800BDCPN049	USD	\$90.7200	31	BATS	VHTG11576720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:00:35	G800BDCPN049	USD	\$90.7200	67	BATS	VHTG11576820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:29	G800BDCPN049	USD	\$90.6900	12	INCR	VHTG11599620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:29	G800BDCPN049	USD	\$90.6900	1	INCR	VHTG11599720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:29	G800BDCPN049	USD	\$90.6900	1	INCR	VHTG11599820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:29	G800BDCPN049	USD	\$90.6900	75	INCR	VHTG11599920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:29	G800BDCPN049	USD	\$90.6900	10	UBSS	VHTG11600020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:29	G800BDCPN049	USD	\$90.6900	1	UBSS	VHTG11600120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:29	G800BDCPN049	USD	\$90.6900	13	BATS	VHTG11600220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:01:47	G800BDCPN049	USD	\$90.6900	100	MEMX	VHTG11603920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:04:44	G800BDCPN049	USD	\$90.6400	100	NASD	VHTG11702620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:04:44	G800BDCPN049	USD	\$90.6300	50	BATY	VHTG11702920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:04:44	G800BDCPN049	USD	\$90.6300	50	INCR	VHTG11703020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:04:55	G800BDCPN049	USD	\$90.6000	9	PCSE	VHTG11707720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:04:55	G800BDCPN049	USD	\$90.6000	91	PCSE	VHTG11707820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:08:04	G800BDCPN049	USD	\$90.8000	100	PCSE	VHTG11762120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:08:46	G800BDCPN049	USD	\$90.8900	100	BATS	VHTG11771720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:09:08	G800BDCPN049	USD	\$90.8600	100	PCSE	VHTG11777620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:10:10	G800BDCPN049	USD	\$90.8600	100	PCSE	VHTG11792020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:11:57	G800BDCPN049	USD	\$91.0400	100	PCSE	VHTG11828220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:13:05	G800BDCPN049	USD	\$90.9800	100	PCSE	VHTG11852320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:15:50	G800BDCPN049	USD	\$91.0600	84	NASD	VHTG11892220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:15:50	G800BDCPN049	USD	\$91.0600	16	NASD	VHTG11892320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:16:45	G800BDCPN049	USD	\$90.9800	50	NASD	VHTG11914020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:16:45	G800BDCPN049	USD	\$90.9800	50	NASD	VHTG11914120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:17:39	G800BDCPN049	USD	\$90.9400	100	MEMX	VHTG11937220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:19:29	G800BDCPN049	USD	\$90.9000	100	MEMX	VHTG11966620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:21:45	G800BDCPN049	USD	\$90.9100	8	BATS	VHTG12003020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:21:45	G800BDCPN049	USD	\$90.9100	8	BATS	VHTG12003120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:21:45	G800BDCPN049	USD	\$90.9100	84	BATS	VHTG12003220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:22:01	G800BDCPN049	USD	\$90.7900	100	BATS	VHTG12008520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:23:34	G800BDCPN049	USD	\$90.6600	100	NASD	VHTG12033120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:25:15	G800BDCPN049	USD	\$90.6900	100	PCSE	VHTG12073720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:27:55	G800BDCPN049	USD	\$90.7500	94	BATS	VHTG12129320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:27:55	G800BDCPN049	USD	\$90.7500	6	BATS	VHTG12129420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:29:03	G800BDCPN049	USD	\$90.7700	100	NQBX	VHTG12161320250806E

Coca-Cola Europacific Partners PLC	6/08/2025	17:30:07	G800BDCPN049	USD	\$90.6600	90	MEMX	VHTG12174820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:30:07	G800BDCPN049	USD	\$90.6600	10	MEMX	VHTG12174920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:32:08	G800BDCPN049	USD	\$90.5800	94	PCSE	VHTG12216720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:32:08	G800BDCPN049	USD	\$90.5800	6	PCSE	VHTG12216820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:32:56	G800BDCPN049	USD	\$90.5700	100	NASD	VHTG12227420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:35:45	G800BDCPN049	USD	\$90.6700	100	BATS	VHTG12262920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:35:58	G800BDCPN049	USD	\$90.6500	100	MEMX	VHTG12265720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:39:10	G800BDCPN049	USD	\$90.6700	51	NYSE	VHTG12332220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:39:10	G800BDCPN049	USD	\$90.6700	49	NYSE	VHTG12332320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:39:44	G800BDCPN049	USD	\$90.6300	100	NASD	VHTG12339920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:43:15	G800BDCPN049	USD	\$90.7300	100	XCIS	VHTG12396520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:44:12	G800BDCPN049	USD	\$90.6700	100	BATS	VHTG12413220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:45:11	G800BDCPN049	USD	\$90.6600	100	EPRL	VHTG12428120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:46:31	G800BDCPN049	USD	\$90.7400	35	NASD	VHTG12455720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:46:54	G800BDCPN049	USD	\$90.7500	75	NYSE	VHTG12462520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:46:54	G800BDCPN049	USD	\$90.7500	25	NYSE	VHTG12462620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:49:14	G800BDCPN049	USD	\$90.7400	71	MEMX	VHTG12496020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:49:14	G800BDCPN049	USD	\$90.7400	29	MEMX	VHTG12496120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:50:34	G800BDCPN049	USD	\$90.6200	22	MEMX	VHTG12515220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:50:34	G800BDCPN049	USD	\$90.6200	78	MEMX	VHTG12515320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:52:25	G800BDCPN049	USD	\$90.5700	100	MEMX	VHTG12545520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:55:31	G800BDCPN049	USD	\$90.8400	24	PCSE	VHTG12639820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:55:31	G800BDCPN049	USD	\$90.8400	76	PCSE	VHTG12639920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:55:40	G800BDCPN049	USD	\$90.8000	100	NYSE	VHTG12640920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:56:05	G800BDCPN049	USD	\$90.7700	100	PCSE	VHTG12650520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:57:50	G800BDCPN049	USD	\$90.7300	100	MEMX	VHTG12677920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:59:07	G800BDCPN049	USD	\$90.7500	47	NQBX	VHTG12710720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	17:59:07	G800BDCPN049	USD	\$90.7500	53	NQBX	VHTG12710820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:02:05	G800BDCPN049	USD	\$90.6400	36	BATS	VHTG12779520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:02:05	G800BDCPN049	USD	\$90.6400	64	BATS	VHTG12779620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:03:22	G800BDCPN049	USD	\$90.6600	100	NASD	VHTG12804220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:04:27	G800BDCPN049	USD	\$90.6700	100	EPRL	VHTG12832420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:06:13	G800BDCPN049	USD	\$90.6900	6	NASD	VHTG12883320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:06:13	G800BDCPN049	USD	\$90.6900	94	NASD	VHTG12883420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:07:13	G800BDCPN049	USD	\$90.6400	100	NASD	VHTG12908020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:09:11	G800BDCPN049	USD	\$90.7500	71	PCSE	VHTG12959220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:09:11	G800BDCPN049	USD	\$90.7500	29	PCSE	VHTG12959320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:10:06	G800BDCPN049	USD	\$90.6600	100	MEMX	VHTG12984520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:11:51	G800BDCPN049	USD	\$90.9300	100	BATS	VHTG13024020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:13:13	G800BDCPN049	USD	\$90.9400	100	NASD	VHTG13049020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:14:53	G800BDCPN049	USD	\$90.9000	65	BATY	VHTG13097220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:14:53	G800BDCPN049	USD	\$90.9000	35	BATY	VHTG13097320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:16:00	G800BDCPN049	USD	\$90.9700	100	PCSE	VHTG13118120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:19:55	G800BDCPN049	USD	\$91.0700	100	NASD	VHTG13215020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:20:43	G800BDCPN049	USD	\$91.0300	61	PCSE	VHTG13225020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:20:43	G800BDCPN049	USD	\$91.0300	39	PCSE	VHTG13225120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:22:15	G800BDCPN049	USD	\$91.0600	100	NQBX	VHTG13251220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:23:29	G800BDCPN049	USD	\$91.1000	17	NASD	VHTG13274820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:23:29	G800BDCPN049	USD	\$91.1000	83	NASD	VHTG13274920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:26:04	G800BDCPN049	USD	\$91.1900	1	INCR	VHTG13334620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:26:04	G800BDCPN049	USD	\$91.1900	19	INCR	VHTG13334720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:26:04	G800BDCPN049	USD	\$91.1900	1	INCR	VHTG13334820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:26:04	G800BDCPN049	USD	\$91.1900	1	LEVL	VHTG13334920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:26:04	G800BDCPN049	USD	\$91.1900	10	NASD	VHTG13335020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:26:04	G800BDCPN049	USD	\$91.1900	68	NASD	VHTG13335120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:26:36	G800BDCPN049	USD	\$91.1600	100	PCSE	VHTG13348220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:27:35	G800BDCPN049	USD	\$91.1400	100	NYSE	VHTG13365720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:28:32	G800BDCPN049	USD	\$91.2100	91	BATS	VHTG13382820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:28:32	G800BDCPN049	USD	\$91.2100	9	BATS	VHTG13382920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:30:35	G800BDCPN049	USD	\$91.2300	63	NASD	VHTG13422820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:30:35	G800BDCPN049	USD	\$91.2300	37	NASD	VHTG13422920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:31:02	G800BDCPN049	USD	\$91.2800	100	BATY	VHTG13435020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:34:03	G800BDCPN049	USD	\$91.1200	100	MEMX	VHTG13494320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:34:16	G800BDCPN049	USD	\$91.0600	22	MEMX	VHTG13499120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:34:16	G800BDCPN049	USD	\$91.0600	78	MEMX	VHTG13499220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:35:31	G800BDCPN049	USD	\$91.0000	100	MEMX	VHTG13517720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:37:23	G800BDCPN049	USD	\$90.9500	100	BATS	VHTG13549920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:39:26	G800BDCPN049	USD	\$90.8800	84	PCSE	VHTG13606320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:39:26	G800BDCPN049	USD	\$90.8800	1	PCSE	VHTG13606420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:39:26	G800BDCPN049	USD	\$90.8800	15	PCSE	VHTG13606520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:39:56	G800BDCPN049	USD	\$90.8200	100	NASD	VHTG13619720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:42:24	G800BDCPN049	USD	\$90.8800	100	NASD	VHTG13673120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:44:42	G800BDCPN049	USD	\$90.8900	97	PCSE	VHTG13719020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:44:42	G800BDCPN049	USD	\$90.8900	3	PCSE	VHTG13719120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:46:18	G800BDCPN049	USD	\$90.9400	100	BATS	VHTG13770720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:46:19	G800BDCPN049	USD	\$90.9900	20	NASD	VHTG13771020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:46:19	G800BDCPN049	USD	\$90.9900	80	NASD	VHTG13771120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:47:32	G800BDCPN049	USD	\$90.8900	100	NASD	VHTG13804220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:48:40	G800BDCPN049	USD	\$90.8500	100	NYSE	VHTG13839120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:53:59	G800BDCPN049	USD	\$91.1200	12	PCSE	VHTG13975620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:53:59	G800BDCPN049	USD	\$91.1200	30	PCSE	VHTG13975720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:54:09	G800BDCPN049	USD	\$91.2100	100	NYSE	VHTG13982220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:55:22	G800BDCPN049	USD	\$91.3100	30	BATS	VHTG14012920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:55:22	G800BDCPN049	USD	\$91.3100	70	BATS	VHTG14013020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:56:45	G800BDCPN049	USD	\$91.3100	100	NASD	VHTG14052020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:57:52	G800BDCPN049	USD	\$91.3100	100	BATY	VHTG14102520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:59:01	G800BDCPN049	USD	\$91.3100	100	MEMX	VHTG14140420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:59:54	G800BDCPN049	USD	\$91.3400	50	BATY	VHTG14158020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:59:54	G800BDCPN049	USD	\$91.3400	50	NQBX	VHTG14158120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:59:54	G800BDCPN049	USD	\$91.3400	1	INCR	VHTG14158220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:59:54	G800BDCPN049	USD	\$91.3400	75	INCR	VHTG14158320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	18:59:54	G800BDCPN049	USD	\$91.3400	24	INCR	VHTG14158420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:00:04	G800BDCPN049	USD	\$91.2900	88	MEMX	VHTG14160520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:00:04	G800BDCPN049	USD	\$91.2900	12	MEMX	VHTG14160620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:01:19	G800BDCPN049	USD	\$91.3800	100	PCSE	VHTG14184220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:01:19	G800BDCPN049	USD	\$91.3800	100	NASD	VHTG14184320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:02:31	G800BDCPN049	USD	\$91.4600	79	NYSE	VHTG14211520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:02:31	G800BDCPN049	USD	\$91.4600	21	NYSE	VHTG14211620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:03:42	G800BDCPN049	USD	\$91.4600	100	BATY	VHTG14233020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:04:51	G800BDCPN049	USD	\$91.4600	100	NASD	VHTG14237220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:06:28	G800BDCPN049	USD	\$91.4300	100	NASD	VHTG14308020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:07:00	G800BDCPN049	USD	\$91.4000	100	NASD	VHTG14319120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:08:30	G800BDCPN049	USD	\$91.3600	100	MEMX	VHTG14350120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:08:30	G800BDCPN049	USD	\$91.3600	100	MEMX	VHTG14350220250806E

Coca-Cola Europacific Partners PLC	6/08/2025	19:11:46	G800BDCPN049	USD	\$91.5400	50	BATY	VHTG14460320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:11:46	G800BDCPN049	USD	\$91.5400	1	KNMX	VHTG14460420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:11:46	G800BDCPN049	USD	\$91.5400	1	INCR	VHTG14460520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:11:46	G800BDCPN049	USD	\$91.5400	48	INCR	VHTG14460620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:11:50	G800BDCPN049	USD	\$91.4800	16	MEMX	VHTG14461020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:11:50	G800BDCPN049	USD	\$91.4800	100	BATY	VHTG14461120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:11:50	G800BDCPN049	USD	\$91.4800	84	MEMX	VHTG14461220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:14:40	G800BDCPN049	USD	\$91.5100	100	NASD	VHTG14526020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:18:47	G800BDCPN049	USD	\$91.5700	100	PCSE	VHTG14611020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:20:07	G800BDCPN049	USD	\$91.3900	99	BATS	VHTG14645020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:20:07	G800BDCPN049	USD	\$91.3900	1	BATS	VHTG14645120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:21:01	G800BDCPN049	USD	\$91.4400	100	NASD	VHTG14666820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:21:20	G800BDCPN049	USD	\$91.4200	100	BATS	VHTG14674720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:21:47	G800BDCPN049	USD	\$91.4600	100	NASD	VHTG14687720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:23:05	G800BDCPN049	USD	\$91.4900	50	NASD	VHTG14721720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:23:48	G800BDCPN049	USD	\$91.4900	72	NASD	VHTG14737220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:24:00	G800BDCPN049	USD	\$91.4975	100	LEVL	VHTG14739620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:24:41	G800BDCPN049	USD	\$91.5100	100	KNMX	VHTG14756420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:24:43	G800BDCPN049	USD	\$91.4800	100	PCSE	VHTG14757020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:26:29	G800BDCPN049	USD	\$91.4850	100	NASD	VHTG14824320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:27:07	G800BDCPN049	USD	\$91.4800	100	MEMX	VHTG14838920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:27:48	G800BDCPN049	USD	\$91.5300	100	BATS	VHTG14851020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:28:28	G800BDCPN049	USD	\$91.5600	50	BATY	VHTG14866420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:28:28	G800BDCPN049	USD	\$91.5600	50	XCIS	VHTG14866520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:29:05	G800BDCPN049	USD	\$91.5300	100	MEMX	VHTG14877020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:29:45	G800BDCPN049	USD	\$91.5500	100	INCR	VHTG14893420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:29:51	G800BDCPN049	USD	\$91.5300	100	KNMX	VHTG14896320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:30:17	G800BDCPN049	USD	\$91.5600	100	BATS	VHTG14910220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:30:32	G800BDCPN049	USD	\$91.5500	100	NYSE	VHTG14918320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:31:09	G800BDCPN049	USD	\$91.5900	100	NASD	VHTG14964620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:31:49	G800BDCPN049	USD	\$91.5400	100	MEMX	VHTG14993120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:33:41	G800BDCPN049	USD	\$91.4900	5	NASD	VHTG15054620250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:33:41	G800BDCPN049	USD	\$91.4900	3	NASD	VHTG15054720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:33:41	G800BDCPN049	USD	\$91.4900	44	NASD	VHTG15054820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:33:41	G800BDCPN049	USD	\$91.4950	48	INCR	VHTG15054920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:34:22	G800BDCPN049	USD	\$91.5400	43	BATS	VHTG15080920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:34:22	G800BDCPN049	USD	\$91.5400	57	BATS	VHTG15081020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:34:52	G800BDCPN049	USD	\$91.5600	5	INCR	VHTG15101320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:34:52	G800BDCPN049	USD	\$91.5600	1	INCR	VHTG15101420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:34:52	G800BDCPN049	USD	\$91.5600	94	INCR	VHTG15101520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:35:44	G800BDCPN049	USD	\$91.6100	100	KNMX	VHTG15136720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:35:52	G800BDCPN049	USD	\$91.5800	1	INCR	VHTG15143220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:35:52	G800BDCPN049	USD	\$91.5800	10	EDGX	VHTG15143320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:36:20	G800BDCPN049	USD	\$91.6300	100	PCSE	VHTG15166720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:36:50	G800BDCPN049	USD	\$91.6000	100	XCIS	VHTG15183420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:37:08	G800BDCPN049	USD	\$91.5300	50	BATY	VHTG15194720250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:37:08	G800BDCPN049	USD	\$91.5300	10	KNMX	VHTG15194820250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:37:08	G800BDCPN049	USD	\$91.5300	10	KNMX	VHTG15194920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:37:08	G800BDCPN049	USD	\$91.5300	30	NASD	VHTG15195020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:38:04	G800BDCPN049	USD	\$91.5400	100	KNMX	VHTG15228220250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:38:45	G800BDCPN049	USD	\$91.6100	100	NYSE	VHTG15253920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:39:19	G800BDCPN049	USD	\$91.6100	30	MEMX	VHTG15271920250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:39:19	G800BDCPN049	USD	\$91.6100	70	MEMX	VHTG15272020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:39:31	G800BDCPN049	USD	\$91.5700	10	KNMX	VHTG15276320250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:39:31	G800BDCPN049	USD	\$91.5700	20	KNMX	VHTG15276420250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:39:31	G800BDCPN049	USD	\$91.5700	70	NASD	VHTG15276520250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:39:48	G800BDCPN049	USD	\$91.5500	100	MEMX	VHTG15282020250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:42:48	G800BDCPN049	USD	\$91.4400	128	PCSE	VHTG15425120250806E
Coca-Cola Europacific Partners PLC	6/08/2025	19:43:01	G800BDCPN049	USD	\$91.4300	3	NASD	VHTG15435520250806E