

Breakdown of individual trades US

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:05	GB008DCPN049	USD	\$100.5800	43	CXGS	VHTG253220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:09	GB008DCPN049	USD	\$100.4500	25	NASD	VHTG258920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:09	GB008DCPN049	USD	\$100.4500	15	NASD	VHTG259020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:09	GB008DCPN049	USD	\$100.4900	32	PCSE	VHTG258620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:09	GB008DCPN049	USD	\$100.4900	5	PCSE	VHTG258720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:09	GB008DCPN049	USD	\$100.4900	3	PCSE	VHTG258820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:09	GB008DCPN049	USD	\$100.5000	13	UBSS	VHTG258520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:18	GB008DCPN049	USD	\$100.4700	40	TXSE	VHTG271320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG327020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG327120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG327220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	7	UBSS	VHTG327320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:49	GB008DCPN049	USD	\$100.5000	30	IEXG	VHTG340020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:49	GB008DCPN049	USD	\$100.5000	25	PCSE	VHTG339820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:49	GB008DCPN049	USD	\$100.5000	15	PCSE	VHTG339920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:49	GB008DCPN049	USD	\$100.5500	3	UBSS	VHTG339720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:01	GB008DCPN049	USD	\$100.7000	4	UBSS	VHTG348820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:01	GB008DCPN049	USD	\$100.7000	13	UBSS	VHTG348920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:01	GB008DCPN049	USD	\$100.7000	13	UBSS	VHTG349020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:01	GB008DCPN049	USD	\$100.7000	2	UBSS	VHTG349120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:26	GB008DCPN049	USD	\$100.8500	13	UBSS	VHTG369720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:26	GB008DCPN049	USD	\$100.8500	13	UBSS	VHTG369820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:26	GB008DCPN049	USD	\$100.8500	13	UBSS	VHTG369920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:26	GB008DCPN049	USD	\$100.8500	13	UBSS	VHTG370020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:26	GB008DCPN049	USD	\$100.8500	3	UBSS	VHTG370120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:37	GB008DCPN049	USD	\$100.7100	13	UBSS	VHTG383620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:37	GB008DCPN049	USD	\$100.7100	13	UBSS	VHTG383720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:37	GB008DCPN049	USD	\$100.7100	13	UBSS	VHTG383820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:37	GB008DCPN049	USD	\$100.7100	13	UBSS	VHTG383920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:37	GB008DCPN049	USD	\$100.7100	13	UBSS	VHTG384020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:37	GB008DCPN049	USD	\$100.7100	6	UBSS	VHTG384120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:55	GB008DCPN049	USD	\$100.7100	66	UBSS	VHTG417420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:11	GB008DCPN049	USD	\$100.8400	42	KMXH	VHTG427920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:16	GB008DCPN049	USD	\$100.7100	19	BAML	VHTG434220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:18	GB008DCPN049	USD	\$100.7100	22	BAML	VHTG435220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:25	GB008DCPN049	USD	\$100.8300	25	PCSE	VHTG439220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:25	GB008DCPN049	USD	\$100.8300	15	PCSE	VHTG439320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:28	GB008DCPN049	USD	\$100.5800	25	TXSE	VHTG440220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:28	GB008DCPN049	USD	\$100.5800	15	TXSE	VHTG440420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:28	GB008DCPN049	USD	\$100.5700	32	UBSS	VHTG440320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:28	GB008DCPN049	USD	\$100.5700	68	UBSS	VHTG440520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:45	GB008DCPN049	USD	\$100.4900	25	NYSE	VHTG452120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:34:21	GB008DCPN049	USD	\$100.4300	13	UBSS	VHTG471420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:34:21	GB008DCPN049	USD	\$100.4300	6	UBSS	VHTG471520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:34:25	GB008DCPN049	USD	\$100.4000	25	PCSE	VHTG471820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:34:25	GB008DCPN049	USD	\$100.4000	15	PCSE	VHTG471920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:34:40	GB008DCPN049	USD	\$100.4250	1	IEXG	VHTG476320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:34:40	GB008DCPN049	USD	\$100.4250	3	IEXG	VHTG476420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:34:40	GB008DCPN049	USD	\$100.4250	25	IEXG	VHTG476520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:02	GB008DCPN049	USD	\$100.4300	13	UBSS	VHTG489520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:05	GB008DCPN049	USD	\$100.4100	19	UBSS	VHTG491120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:05	GB008DCPN049	USD	\$100.4300	11	UBSS	VHTG491020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:06	GB008DCPN049	USD	\$100.4100	13	UBSS	VHTG491720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:06	GB008DCPN049	USD	\$100.4100	13	UBSS	VHTG491820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:06	GB008DCPN049	USD	\$100.4100	13	UBSS	VHTG491920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:06	GB008DCPN049	USD	\$100.4100	2	UBSS	VHTG492020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:25	GB008DCPN049	USD	\$100.3900	25	PCSE	VHTG498220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:25	GB008DCPN049	USD	\$100.3900	15	PCSE	VHTG498320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:27	GB008DCPN049	USD	\$100.4100	5	UBSS	VHTG499420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:44	GB008DCPN049	USD	\$100.5000	41	BAML	VHTG517120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:44	GB008DCPN049	USD	\$100.4900	25	BATS	VHTG517220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:44	GB008DCPN049	USD	\$100.5000	1	UBSS	VHTG517020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:49	GB008DCPN049	USD	\$100.4900	15	BATS	VHTG518720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:25	GB008DCPN049	USD	\$100.6300	13	UBSS	VHTG531720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:25	GB008DCPN049	USD	\$100.6300	13	UBSS	VHTG531820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:25	GB008DCPN049	USD	\$100.6300	13	UBSS	VHTG531920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:25	GB008DCPN049	USD	\$100.6300	13	UBSS	VHTG532020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:32	GB008DCPN049	USD	\$100.5100	40	BATS	VHTG536420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:32	GB008DCPN049	USD	\$100.5600	40	MEMX	VHTG536320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:58	GB008DCPN049	USD	\$100.4600	25	PCSE	VHTG549320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:58	GB008DCPN049	USD	\$100.4600	15	PCSE	VHTG549420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:04	GB008DCPN049	USD	\$100.4300	25	BATS	VHTG552220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:05	GB008DCPN049	USD	\$100.4300	15	BATS	VHTG552620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:06	GB008DCPN049	USD	\$100.3900	25	BATS	VHTG553620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:06	GB008DCPN049	USD	\$100.3900	25	BATS	VHTG553720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:06	GB008DCPN049	USD	\$100.3900	10	BATS	VHTG553820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:07	GB008DCPN049	USD	\$100.3600	25	BATS	VHTG554020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:07	GB008DCPN049	USD	\$100.3600	15	BATS	VHTG554220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:07	GB008DCPN049	USD	\$100.3700	8	UBSS	VHTG553920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:07	GB008DCPN049	USD	\$100.3700	92	UBSS	VHTG554120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:30	GB008DCPN049	USD	\$100.5200	20	PCSE	VHTG572320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:52	GB008DCPN049	USD	\$100.4900	20	PCSE	VHTG577820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:38:59	GB008DCPN049	USD	\$100.5900	1	UBSS	VHTG613920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:39:19	GB008DCPN049	USD	\$100.5700	25	NYSE	VHTG621120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:39:20	GB008DCPN049	USD	\$100.5700	15	NYSE	VHTG621220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:39:21	GB008DCPN049	USD	\$100.5400	40	NYSE	VHTG621620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:40:43	GB008DCPN049	USD	\$100.5800	36	UBSS	VHTG658020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:40:43	GB008DCPN049	USD	\$100.5800	56	UBSS	VHTG658120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:52	GB008DCPN049	USD	\$100.5800	13	UBSS	VHTG678120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:52	GB008DCPN049	USD	\$100.5800	13	UBSS	VHTG678220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:52	GB008DCPN049	USD	\$100.5800	13	UBSS	VHTG678320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:52	GB008DCPN049	USD	\$100.5800	4	UBSS	VHTG678420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:52	GB008DCPN049	USD	\$100.5800	9	UBSS	VHTG678520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:52	GB008DCPN049	USD	\$100.5800	13	UBSS	VHTG678620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:52	GB008DCPN049	USD	\$100.5800	13	UBSS	VHTG678720261005E

Classification - Internal

Coca-Cola Europacific Partners PLC	05/10/2026	11:05:35	G800BDCPN049	USD	\$100.7600	20		NYSE	VHTG3947520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:05:35	G800BDCPN049	USD	\$100.7400	20		PCSE	VHTG3947620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:05:35	G800BDCPN049	USD	\$100.7300	100		UBSS	VHTG3947420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:07:13	G800BDCPN049	USD	\$100.6700	20		NASD	VHTG4009320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:07:21	G800BDCPN049	USD	\$100.6500	20		MEMX	VHTG4013120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:07:50	G800BDCPN049	USD	\$100.6500	40		BATS	VHTG4025320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:08:23	G800BDCPN049	USD	\$100.6300	40		NASD	VHTG4043220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:08:30	G800BDCPN049	USD	\$100.6100	9		MEMX	VHTG4046220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:08:30	G800BDCPN049	USD	\$100.6100	31		MEMX	VHTG4046320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:08:43	G800BDCPN049	USD	\$100.5900	60		NYSE	VHTG4057820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:09:20	G800BDCPN049	USD	\$100.5900	40		NYSE	VHTG4077320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:09:21	G800BDCPN049	USD	\$100.5700	60		NASD	VHTG4077620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:09:53	G800BDCPN049	USD	\$100.5000	20		MEMX	VHTG4094620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:10:02	G800BDCPN049	USD	\$100.4800	40		NASD	VHTG4098020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:10:12	G800BDCPN049	USD	\$100.4600	25		BATS	VHTG4105420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:10:12	G800BDCPN049	USD	\$100.4600	15		BATS	VHTG4105520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:10:57	G800BDCPN049	USD	\$100.4200	40		BATS	VHTG4133920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:11:29	G800BDCPN049	USD	\$100.4400	20		NASD	VHTG4153720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:11:55	G800BDCPN049	USD	\$100.4200	20		PCSE	VHTG4163320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:12:30	G800BDCPN049	USD	\$100.4400	40		EPRL	VHTG4181520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:12:46	G800BDCPN049	USD	\$100.4200	3		NASD	VHTG4199320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:14:23	G800BDCPN049	USD	\$100.4400	60		MEMX	VHTG4279920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:15:11	G800BDCPN049	USD	\$100.4700	36		BATS	VHTG4311920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:15:11	G800BDCPN049	USD	\$100.4700	20		BATS	VHTG4312020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:15:11	G800BDCPN049	USD	\$100.4700	4		BATS	VHTG4312120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:15:59	G800BDCPN049	USD	\$100.4400	60		BATS	VHTG4336820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:16:33	G800BDCPN049	USD	\$100.4500	23		EXG	VHTG4354020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:17:00	G800BDCPN049	USD	\$100.4500	45		CGXS	VHTG4373320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:17:07	G800BDCPN049	USD	\$100.4200	37		NASD	VHTG4378220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:17:13	G800BDCPN049	USD	\$100.4200	60		BATS	VHTG4385420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:18:19	G800BDCPN049	USD	\$100.4350	32		UBSS	VHTG4425320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:19:09	G800BDCPN049	USD	\$100.4500	85		UBSS	VHTG4450120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:19:35	G800BDCPN049	USD	\$100.4400	6		CGXS	VHTG4465120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:19:35	G800BDCPN049	USD	\$100.4400	6		EXG	VHTG4464620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:19:35	G800BDCPN049	USD	\$100.4400	11		INCR	VHTG4465220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:19:35	G800BDCPN049	USD	\$100.4400	1		INCR	VHTG4465320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:19:37	G800BDCPN049	USD	\$100.4400	19		UBSS	VHTG4466120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:20:00	G800BDCPN049	USD	\$100.4300	60		NASD	VHTG4479320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:20:00	G800BDCPN049	USD	\$100.4500	60		PCSE	VHTG4479220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:20:09	G800BDCPN049	USD	\$100.4100	60		BATS	VHTG4488820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:20:26	G800BDCPN049	USD	\$100.3900	20		EPRL	VHTG4496920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:20:47	G800BDCPN049	USD	\$100.3700	1		NASD	VHTG4512020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:20:47	G800BDCPN049	USD	\$100.3700	19		NASD	VHTG4512120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:21:41	G800BDCPN049	USD	\$100.3500	20		PCSE	VHTG4549220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:22:14	G800BDCPN049	USD	\$100.3500	25		NASD	VHTG4567320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:22:14	G800BDCPN049	USD	\$100.3500	32		NASD	VHTG4567420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:22:14	G800BDCPN049	USD	\$100.3500	3		NASD	VHTG4567520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:22:14	G800BDCPN049	USD	\$100.3700	13		UBSS	VHTG4567120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:22:14	G800BDCPN049	USD	\$100.3700	11		UBSS	VHTG4567220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:23:30	G800BDCPN049	USD	\$100.3850	42		BAML	VHTG4612520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:23:30	G800BDCPN049	USD	\$100.3850	30		UBSS	VHTG46112420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:23:44	G800BDCPN049	USD	\$100.3500	80		MEMX	VHTG4622520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:23:44	G800BDCPN049	USD	\$100.3700	60		TXSE	VHTG4622420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:24:16	G800BDCPN049	USD	\$100.3900	36		INCR	VHTG4636220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:24:50	G800BDCPN049	USD	\$100.3900	25		PCSE	VHTG4649720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:24:50	G800BDCPN049	USD	\$100.3900	35		PCSE	VHTG4649820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:26:15	G800BDCPN049	USD	\$100.4100	1		UBSS	VHTG4694920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:26:17	G800BDCPN049	USD	\$100.4100	30		UBSS	VHTG4696520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4870920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	9		UBSS	VHTG4871620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4872020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4872120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4872220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4872320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4872420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4872520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	10		UBSS	VHTG4872620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:51	G800BDCPN049	USD	\$100.5300	53		BAML	VHTG4889320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:29:16	G800BDCPN049	USD	\$100.5150	43		BAML	VHTG4910320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:29:54	G800BDCPN049	USD	\$100.5400	13		UBSS	VHTG4938320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:29:54	G800BDCPN049	USD	\$100.5400	13		UBSS	VHTG4938420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:29:54	G800BDCPN049	USD	\$100.5400	13		UBSS	VHTG4938520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:29:54	G800BDCPN049	USD	\$100.5400	6		UBSS	VHTG4938620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:01	G800BDCPN049	USD	\$100.5100	25		MEMX	VHTG4942520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:01	G800BDCPN049	USD	\$100.5100	35		MEMX	VHTG4942620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:05	G800BDCPN049	USD	\$100.4900	25		MEMX	VHTG4945220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:05	G800BDCPN049	USD	\$100.4900	25		MEMX	VHTG4945320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:05	G800BDCPN049	USD	\$100.4900	10		MEMX	VHTG4945420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:05	G800BDCPN049	USD	\$100.4900	15		MEMX	VHTG4945520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:05	G800BDCPN049	USD	\$100.4900	25		MEMX	VHTG4945620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:41	G800BDCPN049	USD	\$100.5300	40		NASD	VHTG4966720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:31:19	G800BDCPN049	USD	\$100.5100	59		BATS	VHTG4998520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:31:19	G800BDCPN049	USD	\$100.5100	1		BATS	VHTG4998620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:32:58	G800BDCPN049	USD	\$100.5500	57		UBSS	VHTG5087320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:33:02	G800BDCPN049	USD	\$100.5300	25		NYSE	VHTG5091220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:33:05	G800BDCPN049	USD	\$100.5300	35		NYSE	VHTG5092320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:33:19	G800BDCPN049	USD	\$100.5100	25		PCSE	VHTG5099220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:33:19	G800BDCPN049	USD	\$100.5100	25		PCSE	VHTG5099320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:33:19	G800BDCPN049	USD	\$100.5100	10		PCSE	VHTG5099420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:33:22	G800BDCPN049	USD	\$100.4900	40		BATS	VHTG5101420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:33:22	G800BDCPN049	USD	\$100.4700	100		PCSE	VHTG5101520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:34:20	G800BDCPN049	USD	\$100.4700	25		NYSE	VHTG5134620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:34:20	G800BDCPN049	USD	\$100.4700	15		NYSE	VHTG5134720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:35:16	G800BDCPN049	USD	\$100.3900	60		PCSE	VHTG5187920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:35:16	G800BDCPN049	USD	\$100.4100	40		TXSE	VHTG5187820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:37:38	G800BDCPN049	USD	\$100.4700	7		UBSS	VHTG5302320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:37:44	G800BDCPN049	USD	\$100.4650	43		UBSS	VHTG5310220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:38:12	G800BDCPN049	USD	\$100.4500	5		NASD	VHTG5327020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:38:12	G800BDCPN049	USD	\$100.4500	20		NASD	VHTG5327120261005E</

Coca-Cola Europacific Partners PLC	05/10/2026	11:38:39	GB00BDCPN049	USD	\$100.4500	10	NASD	VHTG5346320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:38:39	GB00BDCPN049	USD	\$100.4500	5	NASD	VHTG5346420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:39:06	GB00BDCPN049	USD	\$100.4500	24	BAML	VHTG5363620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:39:36	GB00BDCPN049	USD	\$100.4500	3	IEGX	VHTG5387520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:39:36	GB00BDCPN049	USD	\$100.4500	2	IEGX	VHTG5387620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:39:36	GB00BDCPN049	USD	\$100.4500	41	IEGX	VHTG5387720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:39:44	GB00BDCPN049	USD	\$100.4300	80	MEMX	VHTG5391120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:40:02	GB00BDCPN049	USD	\$100.4100	15	NYSE	VHTG5402320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:40:02	GB00BDCPN049	USD	\$100.4100	15	NYSE	VHTG5402420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:40:02	GB00BDCPN049	USD	\$100.4100	15	NYSE	VHTG5402520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:40:02	GB00BDCPN049	USD	\$100.4100	15	NYSE	VHTG5402620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:43:07	GB00BDCPN049	USD	\$100.4500	117	UBSS	VHTG5572720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:43:12	GB00BDCPN049	USD	\$100.4500	1	UBSS	VHTG5577520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:43:32	GB00BDCPN049	USD	\$100.4500	40	UBSS	VHTG5610520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:43:52	GB00BDCPN049	USD	\$100.4500	46	UBSS	VHTG5631120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:44:02	GB00BDCPN049	USD	\$100.4400	60	BATS	VHTG5642320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:45:05	GB00BDCPN049	USD	\$100.4800	60	PCSE	VHTG5719720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:45:05	GB00BDCPN049	USD	\$100.4800	43	UBSS	VHTG5719820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:45:59	GB00BDCPN049	USD	\$100.4600	60	BATS	VHTG5768620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:46:56	GB00BDCPN049	USD	\$100.4425	21	BAML	VHTG5813620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:46:57	GB00BDCPN049	USD	\$100.4400	60	MEMX	VHTG5814020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:47:09	GB00BDCPN049	USD	\$100.4200	75	MEMX	VHTG5824320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:47:09	GB00BDCPN049	USD	\$100.4200	5	MEMX	VHTG5824420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:47:43	GB00BDCPN049	USD	\$100.3900	40	PCSE	VHTG5858280261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:49:59	GB00BDCPN049	USD	\$100.4650	44	BAML	VHTG5980220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:51:46	GB00BDCPN049	USD	\$100.5100	42	UBSS	VHTG6244720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:51:46	GB00BDCPN049	USD	\$100.5100	13	UBSS	VHTG6244820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:51:46	GB00BDCPN049	USD	\$100.5100	13	UBSS	VHTG6244920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:51:46	GB00BDCPN049	USD	\$100.5100	13	UBSS	VHTG6245020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:51:46	GB00BDCPN049	USD	\$100.5100	2	UBSS	VHTG6245120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:51:49	GB00BDCPN049	USD	\$100.5100	41	KNMX	VHTG6250720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:52:05	GB00BDCPN049	USD	\$100.5000	40	BATS	VHTG6289020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:53:05	GB00BDCPN049	USD	\$100.5700	14	BAML	VHTG6327420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:53:05	GB00BDCPN049	USD	\$100.5700	30	BAML	VHTG6327520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:53:05	GB00BDCPN049	USD	\$100.5600	2	UBSS	VHTG6327320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:53:43	GB00BDCPN049	USD	\$100.5650	14	BAML	VHTG6365720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:53:43	GB00BDCPN049	USD	\$100.5700	28	BAML	VHTG6365820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:58:22	GB00BDCPN049	USD	\$100.5500	27	UBSS	VHTG6519920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:58:22	GB00BDCPN049	USD	\$100.5500	173	UBSS	VHTG6520020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:58:22	GB00BDCPN049	USD	\$100.5500	55	UBSS	VHTG6520320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:58:22	GB00BDCPN049	USD	\$100.5500	41	UBSS	VHTG6520420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:58:57	GB00BDCPN049	USD	\$100.5500	6	UBSS	VHTG6533220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:59:11	GB00BDCPN049	USD	\$100.5000	100	INCR	VHTG6542420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:59:11	GB00BDCPN049	USD	\$100.5100	20	NASD	VHTG6542520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:59:11	GB00BDCPN049	USD	\$100.5100	40	NASD	VHTG6542620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:59:11	GB00BDCPN049	USD	\$100.4700	25	PCSE	VHTG6542820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:59:11	GB00BDCPN049	USD	\$100.4700	35	PCSE	VHTG6542920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:59:11	GB00BDCPN049	USD	\$100.4900	60	PCSE	VHTG6542720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:59:11	GB00BDCPN049	USD	\$100.5300	60	TXSE	VHTG6542320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:59:11	GB00BDCPN049	USD	\$100.5500	35	UBSS	VHTG6542220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:59:27	GB00BDCPN049	USD	\$100.4700	56	UBSS	VHTG6551820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:05:12	GB00BDCPN049	USD	\$100.5300	3	UBSS	VHTG6724520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:05:58	GB00BDCPN049	USD	\$100.5300	47	UBSS	VHTG6751420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:06:18	GB00BDCPN049	USD	\$100.4900	100	UBSS	VHTG6760120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:08:17	GB00BDCPN049	USD	\$100.5300	13	UBSS	VHTG6830320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:08:17	GB00BDCPN049	USD	\$100.5300	13	UBSS	VHTG6830420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:08:17	GB00BDCPN049	USD	\$100.5300	2	UBSS	VHTG6830520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:09:04	GB00BDCPN049	USD	\$100.5200	41	UBSS	VHTG6847920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:09:22	GB00BDCPN049	USD	\$100.4500	20	MEMX	VHTG6860420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:09:22	GB00BDCPN049	USD	\$100.4500	20	MEMX	VHTG6860520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:09:22	GB00BDCPN049	USD	\$100.4800	20	NYSE	VHTG6860220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:09:22	GB00BDCPN049	USD	\$100.4800	20	NYSE	VHTG6860320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:09:22	GB00BDCPN049	USD	\$100.4800	38	UBSS	VHTG6860020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:09:22	GB00BDCPN049	USD	\$100.5200	3	UBSS	VHTG6860120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:09:23	GB00BDCPN049	USD	\$100.4200	25	NASD	VHTG6860620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:09:23	GB00BDCPN049	USD	\$100.4200	35	NASD	VHTG6860720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:12:34	GB00BDCPN049	USD	\$100.4800	7	UBSS	VHTG6958720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:16:04	GB00BDCPN049	USD	\$100.5050	50	CGXK	VHTG7106320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:16:27	GB00BDCPN049	USD	\$100.5050	18	UBSS	VHTG7122520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:16:36	GB00BDCPN049	USD	\$100.5100	101	UBSS	VHTG7124620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:16:39	GB00BDCPN049	USD	\$100.5100	32	UBSS	VHTG7125120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:16:39	GB00BDCPN049	USD	\$100.5100	68	UBSS	VHTG7125220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:16:39	GB00BDCPN049	USD	\$100.5100	18	UBSS	VHTG7125320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:19:12	GB00BDCPN049	USD	\$100.5450	50	UBSS	VHTG7192520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:19:12	GB00BDCPN049	USD	\$100.5450	10	UBSS	VHTG7192620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:19:24	GB00BDCPN049	USD	\$100.5450	50	UBSS	VHTG7198020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:19:28	GB00BDCPN049	USD	\$100.5450	20	UBSS	VHTG7199220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:19:54	GB00BDCPN049	USD	\$100.5450	7	UBSS	VHTG7207920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:19:54	GB00BDCPN049	USD	\$100.5450	13	UBSS	VHTG7208020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:20:44	GB00BDCPN049	USD	\$100.5400	5	IEGX	VHTG7233420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:20:44	GB00BDCPN049	USD	\$100.5400	36	IEGX	VHTG7233520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:20:44	GB00BDCPN049	USD	\$100.5400	35	UBSS	VHTG7233220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:20:50	GB00BDCPN049	USD	\$100.6000	22	INCR	VHTG7237320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:20:50	GB00BDCPN049	USD	\$100.5200	10	MEMX	VHTG7236720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:20:50	GB00BDCPN049	USD	\$100.5200	20	MEMX	VHTG7236820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:20:50	GB00BDCPN049	USD	\$100.5200	10	MEMX	VHTG7236920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:20:50	GB00BDCPN049	USD	\$100.6000	2	UBSS	VHTG7237220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:22:21	GB00BDCPN049	USD	\$100.6200	8	CGXK	VHTG7288120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:22:22	GB00BDCPN049	USD	\$100.6450	4	UBSS	VHTG7288420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:22:57	GB00BDCPN049	USD	\$100.6800	7	UBSS	VHTG7310520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:22:57	GB00BDCPN049	USD	\$100.6800	13	UBSS	VHTG7310620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:22:57	GB00BDCPN049	USD	\$100.6800	28	UBSS	VHTG7310720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:25:00	GB00BDCPN049	USD	\$100.6800	13	UBSS	VHTG7366220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:25:00	GB00BDCPN049	USD	\$100.6800	13	UBSS	VHTG7366320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:25:00	GB00BDCPN049	USD	\$100.6800	8	UBSS	VHTG7366520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:25:00	GB00BDCPN049	USD	\$100.6800	5	UBSS	VHTG7366620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:25:00	GB00BDCPN049	USD	\$100.6800	13	UBSS	VHTG7366720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:25:00	GB00BDCPN049	USD	\$100.6800	13	UBSS	VHTG7366820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:25:00	GB00BDCPN049	USD	\$100.6800	13	UBSS	VHTG7366920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:25:00	GB00BDCPN049	USD	\$100.6800	51	UBSS	VHTG7367020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:25:31	GB00BDCPN049	USD	\$100.6800	7	BAML	VHTG7381820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:25:31	GB00BDCPN049	USD	\$100.6500	4	MEMX	VHTG7381620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:25:31	GB00BDCPN049	USD	\$100.6500	36	MEMX	VHTG7381720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:26:15	GB00BDCPN049	USD	\$100.6675	14	BAML	VHTG7422720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:26:15	GB00BDCPN049	USD	\$100.6725	29	BAML	VHTG7422820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:26:57	GB00BDCPN049	USD	\$100.6750	35	BAML	VHTG7442020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:26:57	GB00BDCPN049	USD	\$100.6750	6	JPXK	VHTG7441920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:27:44	GB00BDCPN049	USD	\$100.6700	13	UBSS	VHTG7471620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:27:44	GB00BDCPN049	USD	\$100.6700	13	UBSS	VHTG7471720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	12:27:44	GB00BDCPN049	USD	\$100.6700	13	UBSS	VHTG7471820261005E

Classification - Internal

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Coca-Cola Europacific Partners PLC	06/10/2026	12:23:54	G800BDCPN049	USD	\$102.4500	13	UBSS	VHTG9221120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:23:54	G800BDCPN049	USD	\$102.4500	4	UBSS	VHTG9221120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:24:42	G800BDCPN049	USD	\$102.4500	1	BAML	VHTG924320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:24:42	G800BDCPN049	USD	\$102.4450	2	IEGX	VHTG924330261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:24:42	G800BDCPN049	USD	\$102.4450	12	IEGX	VHTG924340261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:24:42	G800BDCPN049	USD	\$102.4450	33	IEGX	VHTG924350261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:24:42	G800BDCPN049	USD	\$102.4500	1	JPXM	VHTG9243120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:25:31	G800BDCPN049	USD	\$102.4500	13	UBSS	VHTG9263120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:25:31	G800BDCPN049	USD	\$102.4500	13	UBSS	VHTG926320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:25:31	G800BDCPN049	USD	\$102.4500	13	UBSS	VHTG926330261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:25:31	G800BDCPN049	USD	\$102.4500	9	UBSS	VHTG926340261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:26:18	G800BDCPN049	USD	\$102.4500	13	UBSS	VHTG9296320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:26:18	G800BDCPN049	USD	\$102.4500	13	UBSS	VHTG9296420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:26:18	G800BDCPN049	USD	\$102.4500	13	UBSS	VHTG929650261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:26:18	G800BDCPN049	USD	\$102.4500	9	UBSS	VHTG929660261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:26:52	G800BDCPN049	USD	\$102.4300	25	MEMX	VHTG9312020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:26:52	G800BDCPN049	USD	\$102.4300	15	MEMX	VHTG9312120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:27:02	G800BDCPN049	USD	\$102.4500	5	BAML	VHTG931540261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:27:48	G800BDCPN049	USD	\$102.4500	2	BAML	VHTG933580261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:27:48	G800BDCPN049	USD	\$102.4500	30	BAML	VHTG933590261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:27:48	G800BDCPN049	USD	\$102.4500	2	BAML	VHTG9336020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:27:48	G800BDCPN049	USD	\$102.4500	2	JPXM	VHTG933570261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:28:00	G800BDCPN049	USD	\$102.4200	21	INCR	VHTG9341120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:28:00	G800BDCPN049	USD	\$102.4200	25	INCR	VHTG934130261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:29:45	G800BDCPN049	USD	\$102.4450	44	UBSS	VHTG941690261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:30:20	G800BDCPN049	USD	\$102.4300	25	BATS	VHTG943430261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:30:20	G800BDCPN049	USD	\$102.4400	13	UBSS	VHTG943290261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:30:20	G800BDCPN049	USD	\$102.4400	13	UBSS	VHTG943300261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:30:20	G800BDCPN049	USD	\$102.4400	13	UBSS	VHTG943310261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:30:20	G800BDCPN049	USD	\$102.4400	8	UBSS	VHTG943320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:31:15	G800BDCPN049	USD	\$102.4400	13	UBSS	VHTG9470020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:31:15	G800BDCPN049	USD	\$102.4400	9	UBSS	VHTG9470120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:31:23	G800BDCPN049	USD	\$102.4100	25	PCSE	VHTG9478120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:31:23	G800BDCPN049	USD	\$102.4100	15	PCSE	VHTG947820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:31:26	G800BDCPN049	USD	\$102.4100	11	BATS	VHTG947840261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:31:26	G800BDCPN049	USD	\$102.4100	6	BATS	VHTG947850261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:31:26	G800BDCPN049	USD	\$102.4100	11	BATS	VHTG947860261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:31:26	G800BDCPN049	USD	\$102.4100	11	BATS	VHTG947870261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:00	G800BDCPN049	USD	\$102.4100	6	BATS	VHTG968750261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:00	G800BDCPN049	USD	\$102.4100	25	IEGX	VHTG968770261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:00	G800BDCPN049	USD	\$102.4100	1	IEGX	VHTG968780261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:00	G800BDCPN049	USD	\$102.4100	6	IEGX	VHTG968790261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:00	G800BDCPN049	USD	\$102.4100	100	UBSS	VHTG968760261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:02	G800BDCPN049	USD	\$102.4100	6	BATS	VHTG969090261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:02	G800BDCPN049	USD	\$102.4100	6	BATS	VHTG9691020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:02	G800BDCPN049	USD	\$102.4100	6	BATS	VHTG9691120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:02	G800BDCPN049	USD	\$102.4050	8	UBSS	VHTG9689220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:05	G800BDCPN049	USD	\$102.4100	6	BATS	VHTG969390261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:05	G800BDCPN049	USD	\$102.4100	6	BATS	VHTG969440261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:05	G800BDCPN049	USD	\$102.4100	24	BATS	VHTG969420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:05	G800BDCPN049	USD	\$102.4050	63	UBSS	VHTG9694120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:08	G800BDCPN049	USD	\$102.3900	3	PCSE	VHTG969680261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:08	G800BDCPN049	USD	\$102.3900	50	PCSE	VHTG969690261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:08	G800BDCPN049	USD	\$102.3900	3	PCSE	VHTG9697020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:08	G800BDCPN049	USD	\$102.3900	3	PCSE	VHTG9697120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:18	G800BDCPN049	USD	\$102.3600	60	NASD	VHTG9701120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:37:18	G800BDCPN049	USD	\$102.3900	1	PCSE	VHTG9701020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:39:03	G800BDCPN049	USD	\$102.4100	2	UBSS	VHTG976880261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:39:44	G800BDCPN049	USD	\$102.4100	4	UBSS	VHTG979450261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:39:44	G800BDCPN049	USD	\$102.4100	13	UBSS	VHTG979460261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:39:44	G800BDCPN049	USD	\$102.4100	13	UBSS	VHTG979470261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:39:44	G800BDCPN049	USD	\$102.4100	13	UBSS	VHTG979480261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:39:44	G800BDCPN049	USD	\$102.4100	8	UBSS	VHTG979490261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:40:26	G800BDCPN049	USD	\$102.4100	46	BAML	VHTG981750261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:41:16	G800BDCPN049	USD	\$102.4800	13	UBSS	VHTG983960261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:41:16	G800BDCPN049	USD	\$102.4800	13	UBSS	VHTG983970261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:41:16	G800BDCPN049	USD	\$102.4800	13	UBSS	VHTG983980261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:41:16	G800BDCPN049	USD	\$102.4800	6	UBSS	VHTG983990261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:41:44	G800BDCPN049	USD	\$102.4600	25	MEMX	VHTG985230261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:41:44	G800BDCPN049	USD	\$102.4600	35	MEMX	VHTG985240261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:41:44	G800BDCPN049	USD	\$102.4400	1	UBSS	VHTG985250261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:42:22	G800BDCPN049	USD	\$102.4400	21	UBSS	VHTG9876120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:42:49	G800BDCPN049	USD	\$102.4400	25	INCR	VHTG988890261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:42:49	G800BDCPN049	USD	\$102.4400	25	MEMX	VHTG9889020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:42:49	G800BDCPN049	USD	\$102.4400	25	MEMX	VHTG9889120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:42:49	G800BDCPN049	USD	\$102.4400	30	MEMX	VHTG988920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:43:58	G800BDCPN049	USD	\$102.4200	60	NASD	VHTG991990261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:46:18	G800BDCPN049	USD	\$102.4250	4	UBSS	VHTG1004730261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:46:46	G800BDCPN049	USD	\$102.4700	4	BAML	VHTG1007300261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:46:46	G800BDCPN049	USD	\$102.4600	23	IEGX	VHTG1007310261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:46:56	G800BDCPN049	USD	\$102.5300	5	UBSS	VHTG1007950261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:47:15	G800BDCPN049	USD	\$102.5300	40	UBSS	VHTG100961020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:48:06	G800BDCPN049	USD	\$102.5700	13	UBSS	VHTG1015770261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:48:06	G800BDCPN049	USD	\$102.5700	13	UBSS	VHTG1015780261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:48:06	G800BDCPN049	USD	\$102.5700	13	UBSS	VHTG1015790261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:48:06	G800BDCPN049	USD	\$102.5700	6	UBSS	VHTG101580261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:48:19	G800BDCPN049	USD	\$102.5300	14	UBSS	VHTG1016270261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:48:26	G800BDCPN049	USD	\$102.5400	59	MEMX	VHTG1016740261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:48:26	G800BDCPN049	USD	\$102.5400	20	MEMX	VHTG1016760261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:48:26	G800BDCPN049	USD	\$102.5400	1	MEMX	VHTG1016770261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:48:26	G800BDCPN049	USD	\$102.5300	26	UBSS	VHTG1016780261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:50:07	G800BDCPN049	USD	\$102.5300	15	BAML	VHTG1025530261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:50:31	G800BDCPN049	USD	\$102.5100	14	NYSE	VHTG1026630261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:51:02	G800BDCPN049	USD	\$102.5250	37	BAML	VHTG1029230261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:51:03	G800BDCPN049	USD	\$102.5100	6	NYSE	VHTG1029320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:51:03	G800BDCPN049	USD	\$102.5100	19	NYSE	VHTG1029330261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:51:03	G800BDCPN049	USD	\$102.5100	25	NYSE	VHTG1029340261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:51:03	G800BDCPN049	USD	\$102.5100	16	NYSE	VHTG1029350261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:52:42	G800BDCPN049	USD	\$102.5400	25	UBSS	VHTG1037180261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:53:29	G800BDCPN049	USD	\$102.5450	1	IEGX	VHTG1041260261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:53:48	G800BDCPN049	USD	\$102.5450	44	UBSS	VHTG1043270261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:54:01	G800BDCPN049	USD	\$102.5100	25	PCSE	VHTG1044120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:54:01	G800BDCPN049	USD	\$102.5100	25	PCSE	VHTG1044130261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:54:07	G800BDCPN049	USD	\$102.4900	4	NASD	VHTG1044490261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:54:07	G800BDCPN049	USD	\$102.4900	1	NASD	VHTG1044500261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:54:07	G800BDCPN049	USD	\$102.5100	10	PCSE	VHTG1044470261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:54:07	G800BDCPN049	USD	\$102.5000	37	UBSS	VHTG1044480261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:55:03	G800BDCPN049	USD	\$102.4900	10	NASD	VHTG1053650261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:55:03	G800BDCPN049	USD	\$102.4900	15	NASD	VHTG1053660261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:55:21	G800BDCPN049	USD	\$102.4900	50	NASD	VHTG1054520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	12:55:21	G800BDCPN049	USD	\$102.4700	10	PCSE	VHTG1054470261006E

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Coca-Cola Europacific Partners PLC	06/10/2026	14:43:43	G800BDCPN049	USD	\$102.1300	40	NASD	VHTG16801220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:14	G800BDCPN049	USD	\$102.1600	1	BAML	VHTG17102120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:14	G800BDCPN049	USD	\$102.1600	1	CGXS	VHTG17102320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:14	G800BDCPN049	USD	\$102.1600	4	IEGX	VHTG17102220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:14	G800BDCPN049	USD	\$102.1600	1	INCR	VHTG17102420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:14	G800BDCPN049	USD	\$102.1600	1	JPXM	VHTG17102020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:14	G800BDCPN049	USD	\$102.1600	1	UBSS	VHTG17102520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:17	G800BDCPN049	USD	\$102.1600	1	UBSS	VHTG17106220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:19	G800BDCPN049	USD	\$102.1700	30	UBSS	VHTG17107220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:25	G800BDCPN049	USD	\$102.1500	2	UBSS	VHTG17112420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:36	G800BDCPN049	USD	\$102.1500	40	MEMX	VHTG17138720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:36	G800BDCPN049	USD	\$102.1400	5	NYSE	VHTG17138920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:36	G800BDCPN049	USD	\$102.1400	5	NYSE	VHTG17139020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:36	G800BDCPN049	USD	\$102.1400	5	NYSE	VHTG17139120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:36	G800BDCPN049	USD	\$102.1400	5	NYSE	VHTG17139220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:36	G800BDCPN049	USD	\$102.1400	60	UBSS	VHTG17138820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:52:01	G800BDCPN049	USD	\$102.1500	28	CGXS	VHTG17321120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:53:41	G800BDCPN049	USD	\$102.2100	13	UBSS	VHTG17424520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:53:41	G800BDCPN049	USD	\$102.2100	13	UBSS	VHTG17424620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:53:41	G800BDCPN049	USD	\$102.2100	13	UBSS	VHTG17424720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:53:41	G800BDCPN049	USD	\$102.2100	13	UBSS	VHTG17424820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:53:41	G800BDCPN049	USD	\$102.2100	13	UBSS	VHTG17424920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:53:41	G800BDCPN049	USD	\$102.2100	11	UBSS	VHTG17425120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:53:41	G800BDCPN049	USD	\$102.2100	2	UBSS	VHTG17425220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:53:41	G800BDCPN049	USD	\$102.2100	13	UBSS	VHTG17425320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:53:41	G800BDCPN049	USD	\$102.2100	13	UBSS	VHTG17425420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:53:41	G800BDCPN049	USD	\$102.2100	13	UBSS	VHTG17425520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:53:45	G800BDCPN049	USD	\$102.2000	25	MEMX	VHTG17428520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:53:45	G800BDCPN049	USD	\$102.2100	46	UBSS	VHTG17428620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:53:45	G800BDCPN049	USD	\$102.2100	7	UBSS	VHTG17428720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:54:00	G800BDCPN049	USD	\$102.2200	21	IEGX	VHTG17444020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:54:04	G800BDCPN049	USD	\$102.2000	55	UBSS	VHTG17448220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:54:44	G800BDCPN049	USD	\$102.2000	20	MEMX	VHTG17491520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:54:44	G800BDCPN049	USD	\$102.2000	20	MEMX	VHTG17491620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:54:44	G800BDCPN049	USD	\$102.1800	25	NYSE	VHTG17492220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:54:44	G800BDCPN049	USD	\$102.1900	1	PCSE	VHTG17491720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:54:44	G800BDCPN049	USD	\$102.1900	39	PCSE	VHTG17491820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:54:44	G800BDCPN049	USD	\$102.1900	21	PCSE	VHTG17491920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:54:44	G800BDCPN049	USD	\$102.1900	3	UBSS	VHTG17492020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:54:44	G800BDCPN049	USD	\$102.1900	16	PCSE	VHTG17492120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:54:46	G800BDCPN049	USD	\$102.1800	25	NYSE	VHTG17494420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:55:34	G800BDCPN049	USD	\$102.1400	19	MEMX	VHTG17545820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:55:34	G800BDCPN049	USD	\$102.1400	19	MEMX	VHTG17545920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:55:34	G800BDCPN049	USD	\$102.1700	60	MEMX	VHTG17545620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:55:34	G800BDCPN049	USD	\$102.1600	60	NASD	VHTG17545720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:55:34	G800BDCPN049	USD	\$102.1500	60	NYSE	VHTG17546020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:55:34	G800BDCPN049	USD	\$102.1300	40	NASD	VHTG17546120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:58:53	G800BDCPN049	USD	\$102.1600	20	BATS	VHTG17780920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:58:53	G800BDCPN049	USD	\$102.1700	20	EPRL	VHTG177781020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:58:53	G800BDCPN049	USD	\$102.1800	20	NASD	VHTG17780820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:59:53	G800BDCPN049	USD	\$102.1500	18	BATS	VHTG17872020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	14:59:53	G800BDCPN049	USD	\$102.1500	2	BATS	VHTG17872120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:02:16	G800BDCPN049	USD	\$102.1650	1	BAML	VHTG18031820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:02:16	G800BDCPN049	USD	\$102.1650	1	CGXS	VHTG18032020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:02:16	G800BDCPN049	USD	\$102.1650	1	IEGX	VHTG18031920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:02:16	G800BDCPN049	USD	\$102.1650	1	JPXM	VHTG18031720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:02:16	G800BDCPN049	USD	\$102.1650	4	UBSS	VHTG18031820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:02:20	G800BDCPN049	USD	\$102.1700	1	UBSS	VHTG18035020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:02:56	G800BDCPN049	USD	\$102.2000	48	UBSS	VHTG18062120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:03:19	G800BDCPN049	USD	\$102.1900	13	UBSS	VHTG18084220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:03:19	G800BDCPN049	USD	\$102.1900	13	UBSS	VHTG18084320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:03:19	G800BDCPN049	USD	\$102.1900	13	UBSS	VHTG18084420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:03:19	G800BDCPN049	USD	\$102.1900	9	UBSS	VHTG18084520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:03:49	G800BDCPN049	USD	\$102.1900	44	IEGX	VHTG18124220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:03:49	G800BDCPN049	USD	\$102.1900	1	JPXM	VHTG18124120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:04:26	G800BDCPN049	USD	\$102.1900	4	IEGX	VHTG18164620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:04:26	G800BDCPN049	USD	\$102.1900	41	IEGX	VHTG18164720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:04:29	G800BDCPN049	USD	\$102.1800	3	BATS	VHTG18167720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:04:29	G800BDCPN049	USD	\$102.1800	37	BATS	VHTG18167920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:04:29	G800BDCPN049	USD	\$102.1800	15	UBSS	VHTG18167820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:04:40	G800BDCPN049	USD	\$102.1800	40	NASD	VHTG18178920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:05:05	G800BDCPN049	USD	\$102.1600	40	PCSE	VHTG18206820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:05:05	G800BDCPN049	USD	\$102.1700	40	PCSE	VHTG18206720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:05:05	G800BDCPN049	USD	\$102.1700	3	UBSS	VHTG18206620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:05:14	G800BDCPN049	USD	\$102.1500	19	BATS	VHTG18220320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:05:14	G800BDCPN049	USD	\$102.1500	21	BATS	VHTG18220420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:06:00	G800BDCPN049	USD	\$102.1300	87	INCR	VHTG18280720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:06:00	G800BDCPN049	USD	\$102.1200	20	NASD	VHTG18281020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:06:00	G800BDCPN049	USD	\$102.1300	20	NASD	VHTG18280820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:06:00	G800BDCPN049	USD	\$102.1400	20	PCSE	VHTG18280620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:06:00	G800BDCPN049	USD	\$102.1300	100	UBSS	VHTG18280920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:08:28	G800BDCPN049	USD	\$102.1400	20	MEMX	VHTG18445920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:08:28	G800BDCPN049	USD	\$102.1300	20	NYSE	VHTG18446120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:08:28	G800BDCPN049	USD	\$102.1200	18	TXSE	VHTG18446220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:08:28	G800BDCPN049	USD	\$102.1300	2	TXSE	VHTG18446320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:08:28	G800BDCPN049	USD	\$102.1400	1	UBSS	VHTG18445820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:08:28	G800BDCPN049	USD	\$102.1400	64	UBSS	VHTG18446020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:08:40	G800BDCPN049	USD	\$102.1300	18	TXSE	VHTG18454420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:08:41	G800BDCPN049	USD	\$102.1000	60	BATS	VHTG18455720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:08:41	G800BDCPN049	USD	\$102.1100	20	BATS	VHTG18455620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:08:41	G800BDCPN049	USD	\$102.1200	2	TXSE	VHTG18455820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:13:29	G800BDCPN049	USD	\$102.1600	4	UBSS	VHTG18761120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:13:38	G800BDCPN049	USD	\$102.1500	20	NASD	VHTG18770520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:13:38	G800BDCPN049	USD	\$102.1500	20	NASD	VHTG18770620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:13:38	G800BDCPN049	USD	\$102.1600	4	UBSS	VHTG18770420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:13:38	G800BDCPN049	USD	\$102.1600	3	UBSS	VHTG18770720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:13:40	G800BDCPN049	USD	\$102.1600	5	UBSS	VHTG18772720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:14:14	G800BDCPN049	USD	\$102.1600	49	UBSS	VHTG18809820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:14:55	G800BDCPN049	USD	\$102.1800	49	UBSS	VHTG18864520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:15:20	G800BDCPN049	USD	\$102.2100	1	IEGX	VHTG18887920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:15:20	G800BDCPN049	USD	\$102.2100	1	UBSS	VHTG18888020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:15:24	G800BDCPN049	USD	\$102.2100	43	UBSS	VHTG18891520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:16:41	G800BDCPN049	USD	\$102.2100	5	UBSS	VHTG18959520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:17:35	G800BDCPN049	USD	\$102.2100	60	BATS	VHTG19006520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:18:26	G800BDCPN049	USD	\$102.2400	2	UBSS	VHTG19061120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:18:32	G800BDCPN049	USD	\$102.2300	100	IEGX	VHTG19066920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:18:32	G800BDCPN049	USD	\$102.2300	78	UBSS	VHTG19067220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:18:43	G800BDCPN049	USD	\$102.2300	48	IEGX	VHTG19084820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:19:16	G800BDCPN049	USD	\$102.2500	48	CGXS	VHTG19129220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	15:19:45	G800BDCPN049	USD	\$102.2400	5	BATS	VHTG19158120261006E

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Coca-Cola Europacific Partners PLC	07/10/2026	11:19:10	G800BDCPN049	USD	\$101.3000	11	NASD	VHTG3801620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:19:10	G800BDCPN049	USD	\$101.3000	4	NASD	VHTG3801720261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:19:35	G800BDCPN049	USD	\$101.3200	40	TXSE	VHTG3809320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:19:44	G800BDCPN049	USD	\$101.3000	25	NASD	VHTG3814120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:19:45	G800BDCPN049	USD	\$101.2800	140	BATS	VHTG3818820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:20:07	G800BDCPN049	USD	\$101.2600	60	BATS	VHTG3842520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:25:08	G800BDCPN049	USD	\$101.3700	60	MEMX	VHTG4015020261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:25:08	G800BDCPN049	USD	\$101.3700	20	MEMX	VHTG4015120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:25:08	G800BDCPN049	USD	\$101.3650	24	UBSS	VHTG4015220261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:25:48	G800BDCPN049	USD	\$101.3700	1	UBSS	VHTG4034920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:26:00	G800BDCPN049	USD	\$101.4400	171	UBSS	VHTG4041920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:26:04	G800BDCPN049	USD	\$101.4300	80	PCSE	VHTG4044020261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:26:09	G800BDCPN049	USD	\$101.4100	80	MEMX	VHTG4046420261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:29:26	G800BDCPN049	USD	\$101.4500	40	NASD	VHTG4108120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:29:26	G800BDCPN049	USD	\$101.4650	34	UBSS	VHTG4108020261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:29:32	G800BDCPN049	USD	\$101.4500	1	NASD	VHTG4110120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:29:32	G800BDCPN049	USD	\$101.4500	39	NASD	VHTG4110220261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:29:32	G800BDCPN049	USD	\$101.4450	34	UBSS	VHTG4110020261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:29:53	G800BDCPN049	USD	\$101.4800	5	UBSS	VHTG4119720261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:29:53	G800BDCPN049	USD	\$101.4850	73	UBSS	VHTG4119620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:30:00	G800BDCPN049	USD	\$101.5400	45	UBSS	VHTG4123520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:30:04	G800BDCPN049	USD	\$101.4900	60	NYSE	VHTG4125420261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:33:09	G800BDCPN049	USD	\$101.4700	10	PCSE	VHTG4238720261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:33:09	G800BDCPN049	USD	\$101.4700	1	PCSE	VHTG4238820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:33:09	G800BDCPN049	USD	\$101.4700	49	PCSE	VHTG4238920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:33:49	G800BDCPN049	USD	\$101.4500	45	MEMX	VHTG4253320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:33:52	G800BDCPN049	USD	\$101.4500	121	IEGX	VHTG4255420261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:33:52	G800BDCPN049	USD	\$101.4500	51	IEGX	VHTG4255520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:34:14	G800BDCPN049	USD	\$101.4500	55	MEMX	VHTG4265720261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:34:14	G800BDCPN049	USD	\$101.4600	49	UBSS	VHTG4265620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:34:23	G800BDCPN049	USD	\$101.4100	25	PCSE	VHTG4268520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:34:23	G800BDCPN049	USD	\$101.4100	25	PCSE	VHTG4268620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:34:23	G800BDCPN049	USD	\$101.4300	80	TXSE	VHTG4268320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:34:54	G800BDCPN049	USD	\$101.3900	57	NYSE	VHTG4282420261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:34:54	G800BDCPN049	USD	\$101.4100	30	PCSE	VHTG4282320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:35:21	G800BDCPN049	USD	\$101.4500	40	BATS	VHTG4288620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	11:37:29	G800BDCPN049	USD	\$101.5500	25	BATS	VHTG4341820261007E

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Coca-Cola Europacific Partners PLC	09/10/2026	13:21:09	GB00BDCPN049	USD	\$104.5000	30	UBSS	VHTG8631620261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:21:20	GB00BDCPN049	USD	\$104.4800	9	UBSS	VHTG8648620261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:22:42	GB00BDCPN049	USD	\$104.4500	55	UBSS	VHTG8711120261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:22:42	GB00BDCPN049	USD	\$104.4500	45	UBSS	VHTG8711130261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:22:42	GB00BDCPN049	USD	\$104.4500	13	UBSS	VHTG87111420261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:27:16	GB00BDCPN049	USD	\$104.4800	20	NASD	VHTG8803220261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:27:16	GB00BDCPN049	USD	\$104.4800	5	NASD	VHTG8803320261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:27:16	GB00BDCPN049	USD	\$104.4800	15	NASD	VHTG8803420261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:04	GB00BDCPN049	USD	\$104.4850	4	UBSS	VHTG8904620261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.4500	37	BATS	VHTG8915120261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.4500	3	BATS	VHTG8915220261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.5000	20	EPRL	VHTG8916120261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.5000	20	EPRL	VHTG8916220261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.4300	25	MEMX	VHTG8915420261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.4600	25	MEMX	VHTG8915720261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.4600	25	MEMX	VHTG8915820261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.4600	10	MEMX	VHTG8915920261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.4800	25	PCSE	VHTG8916320261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.4800	15	PCSE	VHTG8916420261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.4300	13	UBSS	VHTG8915520261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.4400	2	UBSS	VHTG8915320261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.4700	100	UBSS	VHTG8916020261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.4850	11	UBSS	VHTG8915020261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.4900	13	UBSS	VHTG8914920261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:39	GB00BDCPN049	USD	\$104.4700	47	XSTM	VHTG8915620261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:32:49	GB00BDCPN049	USD	\$104.4900	20	BATS	VHTG8922520261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:33:43	GB00BDCPN049	USD	\$104.4300	15	MEMX	VHTG8937120261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:34:07	GB00BDCPN049	USD	\$104.4100	20	PCSE	VHTG8945320261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:37:26	GB00BDCPN049	USD	\$104.5000	3	BATS	VHTG9002520261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:38:37	GB00BDCPN049	USD	\$104.4500	9	PCSE	VHTG9036120261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:38:37	GB00BDCPN049	USD	\$104.4800	25	PCSE	VHTG9035820261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:38:37	GB00BDCPN049	USD	\$104.4800	15	PCSE	VHTG9035920261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:38:38	GB00BDCPN049	USD	\$104.4500	25	PCSE	VHTG9037820261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:38:38	GB00BDCPN049	USD	\$104.4500	6	PCSE	VHTG9037920261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:38:46	GB00BDCPN049	USD	\$104.4600	100	UBSS	VHTG9040020261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:38:47	GB00BDCPN049	USD	\$104.4500	5	MEMX	VHTG9040320261009E
Coca-Cola Europacific Partners PLC	09/10/2026	13:38:48	GB00BDCPN049	USD	\$104.4500	1	MEMX	VHTG9040520261009E

Classification - Internal

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	05/10/2026	08:43:51	GB00BDCPN049	GBP	£76.9500	78	XLON	1533888048405486
Coca-Cola Europacific Partners PLC	05/10/2026	08:43:51	GB00BDCPN049	GBP	£76.9000	92	XLON	1533888048405492
Coca-Cola Europacific Partners PLC	05/10/2026	08:44:30	GB00BDCPN049	GBP	£76.8500	119	XLON	1533888048405516
Coca-Cola Europacific Partners PLC	05/10/2026	08:50:13	GB00BDCPN049	GBP	£76.8000	61	XLON	1533888048405980
Coca-Cola Europacific Partners PLC	05/10/2026	08:54:08	GB00BDCPN049	GBP	£76.7500	53	XLON	1533888048406339
Coca-Cola Europacific Partners PLC	05/10/2026	08:56:05	GB00BDCPN049	GBP	£76.7500	76	XLON	1533888048406595
Coca-Cola Europacific Partners PLC	05/10/2026	09:01:31	GB00BDCPN049	GBP	£76.9500	46	XLON	1533888048407199
Coca-Cola Europacific Partners PLC	05/10/2026	09:01:31	GB00BDCPN049	GBP	£76.9000	78	XLON	1533888048407205
Coca-Cola Europacific Partners PLC	05/10/2026	09:04:19	GB00BDCPN049	GBP	£76.9000	44	XLON	1533888048407512
Coca-Cola Europacific Partners PLC	05/10/2026	09:14:24	GB00BDCPN049	GBP	£77.0000	54	XLON	1533888048408719
Coca-Cola Europacific Partners PLC	05/10/2026	09:18:59	GB00BDCPN049	GBP	£77.0000	55	XLON	1533888048409163
Coca-Cola Europacific Partners PLC	05/10/2026	09:18:59	GB00BDCPN049	GBP	£76.9500	46	XLON	1533888048409169
Coca-Cola Europacific Partners PLC	05/10/2026	09:21:48	GB00BDCPN049	GBP	£77.0000	43	XLON	1533888048409381
Coca-Cola Europacific Partners PLC	05/10/2026	09:21:48	GB00BDCPN049	GBP	£77.0000	4	XLON	1533888048409382
Coca-Cola Europacific Partners PLC	05/10/2026	09:24:28	GB00BDCPN049	GBP	£76.9500	59	XLON	1533888048409660
Coca-Cola Europacific Partners PLC	05/10/2026	09:25:12	GB00BDCPN049	GBP	£76.9000	47	XLON	1533888048409803
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:32	GB00BDCPN049	GBP	£76.9000	44	XLON	1533888048410308
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:44	GB00BDCPN049	GBP	£76.9000	57	XLON	1533888048410993
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:58	GB00BDCPN049	GBP	£76.8000	65	XLON	1533888048411556
Coca-Cola Europacific Partners PLC	05/10/2026	09:45:57	GB00BDCPN049	GBP	£76.7500	48	XLON	1533888048412045
Coca-Cola Europacific Partners PLC	05/10/2026	09:47:05	GB00BDCPN049	GBP	£76.7000	45	XLON	1533888048412180
Coca-Cola Europacific Partners PLC	05/10/2026	09:53:40	GB00BDCPN049	GBP	£76.8500	69	XLON	1533888048412395
Coca-Cola Europacific Partners PLC	05/10/2026	10:00:41	GB00BDCPN049	GBP	£76.8500	46	XLON	1533888048413396
Coca-Cola Europacific Partners PLC	05/10/2026	10:07:52	GB00BDCPN049	GBP	£76.9000	46	XLON	1533888048413887
Coca-Cola Europacific Partners PLC	05/10/2026	10:09:05	GB00BDCPN049	GBP	£76.8500	23	XLON	1533888048414006
Coca-Cola Europacific Partners PLC	05/10/2026	10:09:05	GB00BDCPN049	GBP	£76.8500	56	XLON	1533888048414007
Coca-Cola Europacific Partners PLC	05/10/2026	10:14:30	GB00BDCPN049	GBP	£76.7500	46	XLON	1533888048414299
Coca-Cola Europacific Partners PLC	05/10/2026	10:34:26	GB00BDCPN049	GBP	£76.7000	78	XLON	1533888048415458
Coca-Cola Europacific Partners PLC	05/10/2026	10:38:35	GB00BDCPN049	GBP	£76.7500	39	XLON	1533888048415702
Coca-Cola Europacific Partners PLC	05/10/2026	10:38:38	GB00BDCPN049	GBP	£76.7500	38	XLON	1533888048415704

Coca-Cola Europacific Partners PLC	06/10/2026	14:03:39	G8008DCPN049	GBP	£76.7500	46		XLON	1534506523723985
Coca-Cola Europacific Partners PLC	06/10/2026	14:03:39	G8008DCPN049	GBP	£76.7500	14		XLON	1534506523723986
Coca-Cola Europacific Partners PLC	06/10/2026	14:07:27	G8008DCPN049	GBP	£76.7000	141		XLON	1534506523724499
Coca-Cola Europacific Partners PLC	06/10/2026	14:11:54	G8008DCPN049	GBP	£76.6500	67		XLON	1534506523725331
Coca-Cola Europacific Partners PLC	06/10/2026	14:14:47	G8008DCPN049	GBP	£76.6000	44		XLON	1534506523725665
Coca-Cola Europacific Partners PLC	06/10/2026	14:25:01	G8008DCPN049	GBP	£77.0000	53		XLON	1534506523726889
Coca-Cola Europacific Partners PLC	06/10/2026	14:25:10	G8008DCPN049	GBP	£76.9500	92		XLON	1534506523726904
Coca-Cola Europacific Partners PLC	06/10/2026	14:25:10	G8008DCPN049	GBP	£76.9000	43		XLON	1534506523726918
Coca-Cola Europacific Partners PLC	06/10/2026	14:25:10	G8008DCPN049	GBP	£76.9000	61		XLON	1534506523726919
Coca-Cola Europacific Partners PLC	06/10/2026	14:26:35	G8008DCPN049	GBP	£76.8500	53		XLON	1534506523727085
Coca-Cola Europacific Partners PLC	06/10/2026	14:28:55	G8008DCPN049	GBP	£76.8000	51		XLON	1534506523727413
Coca-Cola Europacific Partners PLC	06/10/2026	14:29:26	G8008DCPN049	GBP	£76.7500	52		XLON	1534506523727526
Coca-Cola Europacific Partners PLC	06/10/2026	14:30:18	G8008DCPN049	GBP	£76.8000	44		XLON	1534506523727974
Coca-Cola Europacific Partners PLC	06/10/2026	14:30:40	G8008DCPN049	GBP	£76.7500	47		XLON	1534506523728297
Coca-Cola Europacific Partners PLC	06/10/2026	14:31:00	G8008DCPN049	GBP	£76.7000	55		XLON	1534506523728425
Coca-Cola Europacific Partners PLC	06/10/2026	14:32:00	G8008DCPN049	GBP	£76.9000	48		XLON	1534506523728776
Coca-Cola Europacific Partners PLC	06/10/2026	14:32:26	G8008DCPN049	GBP	£76.9500	92		XLON	1534506523728925
Coca-Cola Europacific Partners PLC	06/10/2026	14:32:32	G8008DCPN049	GBP	£76.9000	47		XLON	1534506523728961
Coca-Cola Europacific Partners PLC	06/10/2026	14:33:00	G8008DCPN049	GBP	£77.1500	50		XLON	1534506523729116
Coca-Cola Europacific Partners PLC	06/10/2026	14:33:00	G8008DCPN049	GBP	£77.1500	4		XLON	1534506523729117
Coca-Cola Europacific Partners PLC	06/10/2026	14:33:30	G8008DCPN049	GBP	£77.2000	47		XLON	1534506523729292
Coca-Cola Europacific Partners PLC	06/10/2026	14:34:22	G8008DCPN049	GBP	£77.1500	51		XLON	1534506523729437
Coca-Cola Europacific Partners PLC	06/10/2026	14:35:07	G8008DCPN049	GBP	£77.1000	53		XLON	1534506523729661
Coca-Cola Europacific Partners PLC	06/10/2026	14:35:07	G8008DCPN049	GBP	£77.0500	46		XLON	1534506523729667
Coca-Cola Europacific Partners PLC	06/10/2026	14:35:49	G8008DCPN049	GBP	£77.1000	32		XLON	1534506523729756
Coca-Cola Europacific Partners PLC	06/10/2026	14:35:49	G8008DCPN049	GBP	£77.1000	26		XLON	1534506523729757
Coca-Cola Europacific Partners PLC	06/10/2026	14:36:35	G8008DCPN049	GBP	£77.1500	48		XLON	1534506523729906
Coca-Cola Europacific Partners PLC	06/10/2026	14:38:00	G8008DCPN049	GBP	£77.0500	12		XLON	1534506523730140
Coca-Cola Europacific Partners PLC	06/10/2026	14:38:00	G8008DCPN049	GBP	£77.0500	44		XLON	1534506523730141
Coca-Cola Europacific Partners PLC	06/10/2026	14:38:39	G8008DCPN049	GBP	£77.0500	48		XLON	1534506523730279
Coca-Cola Europacific Partners PLC	06/10/2026	14:41:44	G8008DCPN049	GBP	£77.1500	44		XLON	1534506523730990
Coca-Cola Europacific Partners PLC	06/10/2026	14:42:19	G8008DCPN049	GBP	£77.1500	44		XLON	1534506523731114
Coca-Cola Europacific Partners PLC	06/10/2026	14:42:39	G8008DCPN049	GBP	£77.1000	58		XLON	1534506523731173
Coca-Cola Europacific Partners PLC	06/10/2026	14:42:53	G8008DCPN049	GBP	£77.0500	84		XLON	1534506523731220
Coca-Cola Europacific Partners PLC	06/10/2026	14:44:02	G8008DCPN049	GBP	£77.1000	39		XLON	1534506523731553
Coca-Cola Europacific Partners PLC	06/10/2026	14:44:02	G8008DCPN049	GBP	£77.1000	8		XLON	1534506523731554
Coca-Cola Europacific Partners PLC	06/10/2026	14:44:55	G8008DCPN049	GBP	£77.1500	44		XLON	1534506523731907
Coca-Cola Europacific Partners PLC	06/10/2026	14:46:27	G8008DCPN049	GBP	£77.1500	47		XLON	1534506523732181
Coca-Cola Europacific Partners PLC	06/10/2026	14:47:46	G8008DCPN049	GBP	£77.1500	44		XLON	1534506523732382
Coca-Cola Europacific Partners PLC	06/10/2026	14:48:45	G8008DCPN049	GBP	£77.2000	47		XLON	1534506523732505
Coca-Cola Europacific Partners PLC	06/10/2026	14:51:35	G8008DCPN049	GBP	£77.2000	47		XLON	1534506523732965
Coca-Cola Europacific Partners PLC	06/10/2026	14:52:25	G8008DCPN049	GBP	£77.2000	72		XLON	1534506523733272
Coca-Cola Europacific Partners PLC	06/10/2026	14:52:45	G8008DCPN049	GBP	£77.1500	47		XLON	1534506523733372
Coca-Cola Europacific Partners PLC	06/10/2026	14:54:24	G8008DCPN049	GBP	£77.1000	74		XLON	1534506523733799
Coca-Cola Europacific Partners PLC	06/10/2026	14:56:35	G8008DCPN049	GBP	£77.0500	53		XLON	1534506523734277
Coca-Cola Europacific Partners PLC	06/10/2026	15:00:10	G8008DCPN049	GBP	£77.1000	138		XLON	1534506523735255
Coca-Cola Europacific Partners PLC	06/10/2026	15:00:26	G8008DCPN049	GBP	£77.0500	119		XLON	1534506523735315
Coca-Cola Europacific Partners PLC	06/10/2026	15:01:06	G8008DCPN049	GBP	£77.0500	44		XLON	1534506523735411
Coca-Cola Europacific Partners PLC	06/10/2026	15:01:21	G8008DCPN049	GBP	£77.0000	33		XLON	1534506523735457
Coca-Cola Europacific Partners PLC	06/10/2026	15:01:21	G8008DCPN049	GBP	£77.0000	14		XLON	1534506523735458
Coca-Cola Europacific Partners PLC	06/10/2026	15:03:33	G8008DCPN049	GBP	£77.0000	60		XLON	1534506523735860
Coca-Cola Europacific Partners PLC	06/10/2026	15:04:47	G8008DCPN049	GBP	£77.2500	40		XLON	1534506523736302
Coca-Cola Europacific Partners PLC	06/10/2026	15:04:47	G8008DCPN049	GBP	£77.2500	10		XLON	1534506523736303
Coca-Cola Europacific Partners PLC	06/10/2026	15:06:16	G8008DCPN049	GBP	£77.3000	48		XLON	1534506523736518
Coca-Cola Europacific Partners PLC	06/10/2026	15:08:06	G8008DCPN049	GBP	£77.4500	49		XLON	1534506523736826
Coca-Cola Europacific Partners PLC	06/10/2026	15:08:06	G8008DCPN049	GBP	£77.4500	1		XLON	1534506523736827
Coca-Cola Europacific Partners PLC	06/10/2026	15:08:38	G8008DCPN049	GBP	£77.4000	45		XLON	1534506523736870
Coca-Cola Europacific Partners PLC	06/10/2026	15:08:58	G8008DCPN049	GBP	£77.3500	45		XLON	1534506523736939
Coca-Cola Europacific Partners PLC	06/10/2026	15:10:46	G8008DCPN049	GBP	£77.5000	46		XLON	1534506523737472
Coca-Cola Europacific Partners PLC	06/10/2026	15:13:07	G8008DCPN049	GBP	£77.5500	45		XLON	1534506523737911
Coca-Cola Europacific Partners PLC	06/10/2026	15:13:45	G8008DCPN049	GBP	£77.5000	73		XLON	1534506523737985
Coca-Cola Europacific Partners PLC	06/10/2026	15:14:53	G8008DCPN049	GBP	£77.4500	44		XLON	1534506523738139
Coca-Cola Europacific Partners PLC	06/10/2026	15:17:59	G8008DCPN049	GBP	£77.5500	45		XLON	1534506523738549
Coca-Cola Europacific Partners PLC	06/10/2026	15:23:05	G8008DCPN049	GBP	£77.6000	2		XLON	1534506523739455
Coca-Cola Europacific Partners PLC	06/10/2026	15:23:05	G8008DCPN049	GBP	£77.6000	16		XLON	1534506523739456
Coca-Cola Europacific Partners PLC	06/10/2026	15:23:05	G8008DCPN049	GBP	£77.6000	142		XLON	1534506523739457
Coca-Cola Europacific Partners PLC	06/10/2026	15:24:25	G8008DCPN049	GBP	£77.5500	107		XLON	1534506523739668
Coca-Cola Europacific Partners PLC	06/10/2026	15:24:52	G8008DCPN049	GBP	£77.5000	45		XLON	1534506523739767
Coca-Cola Europacific Partners PLC	06/10/2026	15:27:51	G8008DCPN049	GBP	£77.5500	55		XLON	1534506523740259
Coca-Cola Europacific Partners PLC	06/10/2026	15:31:31	G8008DCPN049	GBP	£77.6000	59		XLON	1534506523741022
Coca-Cola Europacific Partners PLC	06/10/2026	15:36:04	G8008DCPN049	GBP	£77.8500	72		XLON	1534506523741986
Coca-Cola Europacific Partners PLC	06/10/2026	15:36:35	G8008DCPN049	GBP	£77.8000	56		XLON	1534506523742166
Coca-Cola Europacific Partners PLC	06/10/2026	15:36:37	G8008DCPN049	GBP	£77.7500	173		XLON	1534506523742178
Coca-Cola Europacific Partners PLC	06/10/2026	15:37:10	G8008DCPN049	GBP	£77.7000	48		XLON	1534506523742303
Coca-Cola Europacific Partners PLC	06/10/2026	15:37:10	G8008DCPN049	GBP	£77.6500	47		XLON	1534506523742315
Coca-Cola Europacific Partners PLC	06/10/2026	15:41:27	G8008DCPN049	GBP	£77.4500	45		XLON	1534506523743239
Coca-Cola Europacific Partners PLC	06/10/2026	15:41:28	G8008DCPN049	GBP	£77.4000	48		XLON	1534506523743243
Coca-Cola Europacific Partners PLC	06/10/2026	15:41:28	G8008DCPN049	GBP	£77.4000	9		XLON	1534506523743244
Coca-Cola Europacific Partners PLC	06/10/2026	15:49:00	G8008DCPN049	GBP	£77.5500	45		XLON	1534506523744489
Coca-Cola Europacific Partners PLC	06/10/2026	15:49:26	G8008DCPN049	GBP	£77.5000	68		XLON	1534506523744535
Coca-Cola Europacific Partners PLC	06/10/2026	15:52:02	G8008DCPN049	GBP	£77.5500	108		XLON	1534506523745103
Coca-Cola Europacific Partners PLC	06/10/2026	15:52:20	G8008DCPN049	GBP	£77.5000	66		XLON	1534506523745139
Coca-Cola Europacific Partners PLC	06/10/2026	15:54:26	G8008DCPN049	GBP	£77.4500	30		XLON	1534506523745625
Coca-Cola Europacific Partners PLC	06/10/2026	15:54:26	G8008DCPN049	GBP	£77.4500	26		XLON	1534506523745626
Coca-Cola Europacific Partners PLC	06/10/2026	15:54:50	G8008DCPN049	GBP	£77.4500	78		XLON	1534506523745705
Coca-Cola Europacific Partners PLC	06/10/2026	15:56:48	G8008DCPN049	GBP	£77.4500	8		XLON	1534506523746125
Coca-Cola Europacific Partners PLC	06/10/2026	15:56:48	G8008DCPN049	GBP	£77.4500	39		XLON	1534506523746126
Coca-Cola Europacific Partners PLC	06/10/2026	15:59:49	G8008DCPN049	GBP	£77.4500	83		XLON	1534506523746714
Coca-Cola Europacific Partners PLC	06/10/2026	16:00:59	G8008DCPN049	GBP	£77.4000	47		XLON	1534506523746999
Coca-Cola Europacific Partners PLC	06/10/2026	16:03:54	G8008DCPN049	GBP	£77.3500	59		XLON	1534506523747783
Coca-Cola Europacific Partners PLC	06/10/2026	16:08:24	G8008DCPN049	GBP	£77.3500	75		XLON	1534506523748857
Coca-Cola Europacific Partners PLC	06/10/2026	16:09:52	G8008DCPN049	GBP	£77.3000	61		XLON	1534506523749152
Coca-Cola Europacific Partners PLC	06/10/2026	16:09:54	G8008DCPN049	GBP	£77.2500	44		XLON	1534506523749161
Coca-Cola Europacific Partners PLC	06/10/2026	16:12:50	G8008DCPN049	GBP	£77.3500	76		XLON	1534506523749873
Coca-Cola Europacific Partners PLC	06/10/2026	16:12:50	G8008DCPN049	GBP	£77.3500	82		XLON	1534506523749875
Coca-Cola Europacific Partners PLC	06/10/2026	16:16:48	G8008DCPN049	GBP	£77.4000	80		XLON	1534506523750825
Coca-Cola Europacific Partners PLC	06/10/2026	16:16:48	G8008DCPN049	GBP	£77.4000	26		XLON	1534506523750826
Coca-Cola Europacific Partners PLC	06/10/2026	16:16:48	G8008DCPN049	GBP	£77.4000	20		XLON	1534506523750830
Coca-Cola Europacific Partners PLC	06/10/2026	16:16:48	G8008DCPN049	GBP	£77.4000	24		XLON	1534506523750831
Coca-Cola Europacific Partners PLC	06/10/2026	16:16:49	G8008DCPN049	GBP	£77.4000	56		XLON	1534506523750832
Coca-Cola Europacific Partners PLC	06/10/2026	16:16:49	G8008DCPN049	GBP	£77.4000	17		XLON	1534506523750833
Coca-Cola Europacific Partners PLC	06/10/2026	16:17:17	G8008DCPN049	GBP	£77.3500	52		XLON	1534506523750987
Coca-Cola Europacific Partners PLC	06/10/2026	16:19:06	G8008DCPN049	GBP	£77.3500	71		XLON	1534506523751505
Coca-Cola Europacific Partners PLC	06/10/2026	16:19:57	G8008DCPN049	GBP	£77.3500	101		XLON	1534506523751758
Coca-Cola Europacific Partners PLC	06/10/2026	16:20:10	G8008DCPN049	GBP	£77.3000	140		XLON	1534506523751818
Coca-Cola Europacific Partners PLC	06/10/2026	16:22:38	G8008DCPN049	GBP	£77.3500	49		XLON	1534506523752670
Coca-Cola Europacific Partners PLC	06/10/2026	16:24:08	G8008DCPN049	GBP	£77.3500	59		XLON	1534506523753169
Coca-Cola Europacific Partners PLC	06/10/2026	16:24:09	G8008DCPN049	GBP	£77.3000				

Classification - Internal

