

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	14/09/2026	09:30:22	G8008DCPN049	USD	\$104.7500	100	INCR	VHTG2021120260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:30:22	G8008DCPN049	USD	\$104.7500	12	UBSS	VHTG202220260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:30:25	G8008DCPN049	USD	\$104.6100	40	MEMX	VHTG202620260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:30:25	G8008DCPN049	USD	\$104.6700	40	NASD	VHTG202520260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:30:26	G8008DCPN049	USD	\$104.5700	25	BATS	VHTG202720260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:30:26	G8008DCPN049	USD	\$104.5700	15	BATS	VHTG202820260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:30:46	G8008DCPN049	USD	\$104.6200	20	NYSE	VHTG213120260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:00	G8008DCPN049	USD	\$104.6100	5	UBSS	VHTG215920260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:02	G8008DCPN049	USD	\$104.6100	40	MEMX	VHTG217620260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:02	G8008DCPN049	USD	\$104.6350	21	UBSS	VHTG217220260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:19	G8008DCPN049	USD	\$104.5600	20	MEMX	VHTG224120260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:19	G8008DCPN049	USD	\$104.5800	6	UBSS	VHTG223620260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:19	G8008DCPN049	USD	\$104.5800	7	UBSS	VHTG223720260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:19	G8008DCPN049	USD	\$104.5800	13	UBSS	VHTG223820260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:19	G8008DCPN049	USD	\$104.5800	13	UBSS	VHTG223920260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:19	G8008DCPN049	USD	\$104.5800	4	UBSS	VHTG224020260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:20	G8008DCPN049	USD	\$104.5200	20	NYSE	VHTG224320260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:26	G8008DCPN049	USD	\$104.4800	60	BATS	VHTG225240260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:49	G8008DCPN049	USD	\$104.8350	24	UBSS	VHTG237120260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:12	G8008DCPN049	USD	\$104.9250	46	UBSS	VHTG250620260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:12	G8008DCPN049	USD	\$104.9250	41	UBSS	VHTG250720260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:14	G8008DCPN049	USD	\$104.8600	25	NYSE	VHTG251520260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:14	G8008DCPN049	USD	\$104.8600	15	NYSE	VHTG251620260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:14	G8008DCPN049	USD	\$104.8200	25	PCSE	VHTG251720260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:14	G8008DCPN049	USD	\$104.8200	15	PCSE	VHTG251820260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:33	G8008DCPN049	USD	\$104.8100	30	UBSS	VHTG262320260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:34	G8008DCPN049	USD	\$104.7800	25	BATS	VHTG262720260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:34	G8008DCPN049	USD	\$104.7800	15	BATS	VHTG262820260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:44	G8008DCPN049	USD	\$104.7400	25	NASD	VHTG267420260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:48	G8008DCPN049	USD	\$104.7400	15	NASD	VHTG269920260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:33:10	G8008DCPN049	USD	\$104.8100	57	UBSS	VHTG280020260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:33:19	G8008DCPN049	USD	\$104.8350	43	UBSS	VHTG282920260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:33:28	G8008DCPN049	USD	\$104.7900	25	NYSE	VHTG288720260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:33:28	G8008DCPN049	USD	\$104.8100	13	UBSS	VHTG288520260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:33:28	G8008DCPN049	USD	\$104.8100	13	UBSS	VHTG288620260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:33:28	G8008DCPN049	USD	\$104.8100	13	UBSS	VHTG288820260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:33:28	G8008DCPN049	USD	\$104.8100			

Classification - Internal

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Coca-Cola Europacific Partners PLC	15/09/2026	10:34:49	GB00BDCPN049	USD	\$103.6500	10	MEMX	VHTG5404420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:34:49	GB00BDCPN049	USD	\$103.6300	60	NASD	VHTG5404320260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:34:49	GB00BDCPN049	USD	\$103.6100	1	PCSE	VHTG5404520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:34:49	GB00BDCPN049	USD	\$103.6100	1	PCSE	VHTG5404620260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:34:49	GB00BDCPN049	USD	\$103.6100	35	PCSE	VHTG5404720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:34:49	GB00BDCPN049	USD	\$103.6100	23	PCSE	VHTG5404820260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:36:09	GB00BDCPN049	USD	\$103.5600	20	EPRL	VHTG5494020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:36:09	GB00BDCPN049	USD	\$103.5400	20	NASD	VHTG5493920260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:36:09	GB00BDCPN049	USD	\$103.5200	11	PCSE	VHTG5494120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:36:09	GB00BDCPN049	USD	\$103.5200	9	PCSE	VHTG5494220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:36:13	GB00BDCPN049	USD	\$103.5000	20	BATS	VHTG5499020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:37:24	GB00BDCPN049	USD	\$103.5250	60	XSTM	VHTG5594820260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:37:25	GB00BDCPN049	USD	\$103.5450	64	UBSS	VHTG5596620260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:37:27	GB00BDCPN049	USD	\$103.5300	60	NASD	VHTG5598020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:37:44	GB00BDCPN049	USD	\$103.5350	26	BAML	VHTG5623620260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:38:06	GB00BDCPN049	USD	\$103.5300	2	UBSS	VHTG565720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:38:11	GB00BDCPN049	USD	\$103.5300	4	UBSS	VHTG5667520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:38:20	GB00BDCPN049	USD	\$103.5300	4	UBSS	VHTG5698420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:38:39	GB00BDCPN049	USD	\$103.5300	4	UBSS	VHTG5724320260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:38:45	GB00BDCPN049	USD	\$103.5300	60	XSTM	VHTG5734120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:38:55	GB00BDCPN049	USD	\$103.5500	4	UBSS	VHTG5749120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:39:05	GB00BDCPN049	USD	\$103.5500	4	UBSS	VHTG5760620260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:39:05	GB00BDCPN049	USD	\$103.5500	96	UBSS	VHTG5760720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:39:05	GB00BDCPN049	USD	\$103.5500	13	UBSS	VHTG5761520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:39:13	GB00BDCPN049	USD	\$103.5500	4	UBSS	VHTG5777420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:39:14	GB00BDCPN049	USD	\$103.5500	36	CGXS	VHTG5780220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:39:14	GB00BDCPN049	USD	\$103.5500	20	UBSS	VHTG5780120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:39:26	GB00BDCPN049	USD	\$103.5500	2	UBSS	VHTG579220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:39:32	GB00BDCPN049	USD	\$103.5550	4	UBSS	VHTG5805320260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:39:49	GB00BDCPN049	USD	\$103.5800	4	UBSS	VHTG5822020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:39:54	GB00BDCPN049	USD	\$103.5800	22	UBSS	VHTG5825520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:40:11	GB00BDCPN049	USD	\$103.5800	5	UBSS	VHTG5854720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:41:01	GB00BDCPN049	USD	\$103.5900	60	XSTM	VHTG5901820260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:41:07	GB00BDCPN049	USD	\$103.5900	4	IEGX	VHTG5905520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:41:22	GB00BDCPN049	USD	\$103.5900	4	IEGX	VHTG5930020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:41:30	GB00BDCPN049	USD	\$103.5900	25	IEGX	VHTG5949020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:42:05	GB00BDCPN049	USD	\$103.5900	25	IEGX	VHTG5983620260915E
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	15/09/2026	13:45:21	G800BDCPN049	USD	\$103.5200	90	UBSS	VHTG14423920260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:45:21	G800BDCPN049	USD	\$103.5200	19	IEGX	VHTG14434720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:45:41	G800BDCPN049	USD	\$103.5200	4	UBSS	VHTG14437920260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:45:50	G800BDCPN049	USD	\$103.5200	5	UBSS	VHTG14439820260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:45:56	G800BDCPN049	USD	\$103.5200	4	UBSS	VHTG14450020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:46:01	G800BDCPN049	USD	\$103.5050	3	UBSS	VHTG14452720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:46:01	G800BDCPN049	USD	\$103.5050	2	UBSS	VHTG14452820260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:46:05	G800BDCPN049	USD	\$103.5050	4	UBSS	VHTG14454920260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:46:11	G800BDCPN049	USD	\$103.5050	4	UBSS	VHTG14458720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:46:14	G800BDCPN049	USD	\$103.5050	22	INCR	VHTG14461420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:46:21	G800BDCPN049	USD	\$103.5100	60	NYSE	VHTG14465502260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:46:21	G800BDCPN049	USD	\$103.5050	9	UBSS	VHTG14465420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:46:32	G800BDCPN049	USD	\$103.5050	20	UBSS	VHTG14470402260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:46:49	G800BDCPN049	USD	\$103.5050	12	INCR	VHTG14476920260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:47:01	G800BDCPN049	USD	\$103.5050	1	UBSS	VHTG14490202260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:47:05	G800BDCPN049	USD	\$103.5050	4	UBSS	VHTG14493202260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:47:10	G800BDCPN049	USD	\$103.4900	40	BATS	VHTG14494802260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:47:10	G800BDCPN049	USD	\$103.4900	38	IEGX	VHTG14495020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:47:10	G800BDCPN049	USD	\$103.4800	60	PCSE	VHTG14495302260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:47:10	G800BDCPN049	USD	\$103.5000	5	PCSE	VHTG14495102260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:47:10	G800BDCPN049	USD	\$103.5000	35	PCSE	VHTG14495202260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:48:55	G800BDCPN049	USD	\$103.5000	22	UBSS	VHTG14494702260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:49:27	G800BDCPN049	USD	\$103.4900	21	UBSS	VHTG14500202260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:49:27	G800BDCPN049	USD	\$103.4900	51	UBSS	VHTG14509102260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:49:40	G800BDCPN049	USD	\$103.4900	13	UBSS	VHTG14600502260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:49:40	G800BDCPN049	USD	\$103.4900	13	UBSS	VHTG14600602260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:49:40	G800BDCPN049	USD	\$103.4900	9	UBSS	VHTG14600702260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:50:09	G800BDCPN049	USD	\$103.5150	7	UBSS	VHTG14630202260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:50:23	G800BDCPN049	USD	\$103.5150	10	CGXS	VHTG14636002260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:51:07	G800BDCPN049	USD	\$103.5150	4	UBSS	VHTG14660702260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:51:14	G800BDCPN049	USD	\$103.5150	39	UBSS	VHTG14663920260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:51:14	G800BDCPN049	USD	\$103.5150	61	UBSS	VHTG14664002260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:51:17	G800BDCPN049	USD	\$103.5000	40	NASD	VHTG14667002260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:51:17	G800BDCPN049	USD	\$103.5150	39	UBSS	VHTG14666702260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:51:43	G800BDCPN049	USD	\$103.5100	30	CGXS	VHTG14680502260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:53:46	G800BDCPN049	USD	\$103.5300	158	UBSS	VHTG14762802260915E
Coca-Cola Europacific Partners PLC	15/09/2026	13:54:32	G800BDCPN049	USD	\$103.5300	3		

Coca-Cola Europacific Partners PLC	15/09/2026	15:35:31	GB00BDCPN049	USD	\$103.3200	43	UBSS	VHTG19696820260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:35:40	GB00BDCPN049	USD	\$103.3200	55	IXEG	VHTG19715420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:36:00	GB00BDCPN049	USD	\$103.3000	52	UBSS	VHTG19755120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:36:00	GB00BDCPN049	USD	\$103.3000	9	UBSS	VHTG19755220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:36:43	GB00BDCPN049	USD	\$103.3100	60	XSTM	VHTG19837820260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:36:50	GB00BDCPN049	USD	\$103.3100	13	UBSS	VHTG19850920260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:36:50	GB00BDCPN049	USD	\$103.3100	13	UBSS	VHTG19851020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:36:51	GB00BDCPN049	USD	\$103.3100	35	IXEG	VHTG19852120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:36:51	GB00BDCPN049	USD	\$103.3100	70	UBSS	VHTG19852020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:37:07	GB00BDCPN049	USD	\$103.3200	35	UBSS	VHTG19874420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:37:42	GB00BDCPN049	USD	\$103.3200	19	PCSE	VHTG19942820260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:37:42	GB00BDCPN049	USD	\$103.3200	19	PCSE	VHTG19942920260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:37:42	GB00BDCPN049	USD	\$103.3200	22	PCSE	VHTG19943020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:37:42	GB00BDCPN049	USD	\$103.3200	22	UBSS	VHTG19942420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:37:42	GB00BDCPN049	USD	\$103.3200	36	UBSS	VHTG19942520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:37:42	GB00BDCPN049	USD	\$103.3200	42	UBSS	VHTG19942620260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:37:42	GB00BDCPN049	USD	\$103.3200	17	UBSS	VHTG19942720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:38:13	GB00BDCPN049	USD	\$103.3100	60	NASD	VHTG20002620260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:38:13	GB00BDCPN049	USD	\$103.3200	4	UBSS	VHTG20002320260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:38:13	GB00BDCPN049	USD	\$103.3200	17	UBSS	VHTG20002420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:38:13	GB00BDCPN049	USD	\$103.3200	14	UBSS	VHTG20002520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:38:19	GB00BDCPN049	USD	\$103.3000	16	UBSS	VHTG20015120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:38:44	GB00BDCPN049	USD	\$103.3150	100	BAML	VHTG20056620260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:38:45	GB00BDCPN049	USD	\$103.3000	49	NASD	VHTG20057420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:38:45	GB00BDCPN049	USD	\$103.3000	11	NASD	VHTG20057520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:38:45	GB00BDCPN049	USD	\$103.3000	76	UBSS	VHTG20057320260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:39:49	GB00BDCPN049	USD	\$103.3300	8	UBSS	VHTG20173520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:39:49	GB00BDCPN049	USD	\$103.3300	5	UBSS	VHTG20173620260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:39:49	GB00BDCPN049	USD	\$103.3300	65	UBSS	VHTG20173720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:40:03	GB00BDCPN049	USD	\$103.3400	60	NYSE	VHTG20210420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:40:03	GB00BDCPN049	USD	\$103.3500	40	NYSE	VHTG20210320260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:40:03	GB00BDCPN049	USD	\$103.3500	100	UBSS	VHTG20210220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:40:03	GB00BDCPN049	USD	\$103.3700	1	UBSS	VHTG20209920260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:40:03	GB00BDCPN049	USD	\$103.3700	34	UBSS	VHTG20210020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:40:03	GB00BDCPN049	USD	\$103.3700	54	UBSS	VHTG20210120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:40:06	GB00BDCPN049	USD	\$103.3200	13	NASD	VHTG20213220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	15:40:06	GB00BDCPN049	USD	\$103.33			

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Coca-Cola Europacific Partners PLC	16/09/2026	15:33:00	G8008DCPN049	USD	\$102.5700	20	NYSE	VHTG10272420260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:33:00	G8008DCPN049	USD	\$102.5600	20	PCSE	VHTG10272120260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:33:00	G8008DCPN049	USD	\$102.5600	20	PCSE	VHTG10272320260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:33:43	G8008DCPN049	USD	\$102.5600	25	NASD	VHTG10311920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:33:43	G8008DCPN049	USD	\$102.5600	15	NASD	VHTG10312020260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:33:44	G8008DCPN049	USD	\$102.5400	40	NASD	VHTG10312620260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:33:46	G8008DCPN049	USD	\$102.5300	20	EDGA	VHTG10312720260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:35:02	G8008DCPN049	USD	\$102.5500	40	NYSE	VHTG10401120260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:35:08	G8008DCPN049	USD	\$102.5400	25	BATS	VHTG10408920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:35:08	G8008DCPN049	USD	\$102.5400	15	BATS	VHTG10409020260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:35:22	G8008DCPN049	USD	\$102.5300	40	MEMX	VHTG10424620260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:35:41	G8008DCPN049	USD	\$102.5500	55	INCR	VHTG10442020260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:36:39	G8008DCPN049	USD	\$102.6300	25	IEXG	VHTG10510820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:36:39	G8008DCPN049	USD	\$102.6300	15	IEXG	VHTG10510920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:36:42	G8008DCPN049	USD	\$102.6300	2	NASL	VHTG10512820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:36:46	G8008DCPN049	USD	\$102.6200	25	BAML	VHTG10514020260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:36:46	G8008DCPN049	USD	\$102.6200	15	NYSE	VHTG10514620260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:36:51	G8008DCPN049	USD	\$102.6100	40	PCSE	VHTG10519420260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:00	G8008DCPN049	USD	\$102.5900	40	NASD	VHTG10544820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:00	G8008DCPN049	USD	\$102.6000	40	NASD	VHTG10544720260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:00	G8008DCPN049	USD	\$102.5900	3	UBSS	VHTG10544920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:16	G8008DCPN049	USD	\$102.5800	40	NASD	VHTG10563820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:18	G8008DCPN049	USD	\$102.5700	40	MEMX	VHTG10564920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:25	G8008DCPN049	USD	\$102.5600	25	PCSE	VHTG10570620260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:29	G8008DCPN049	USD	\$102.5600	15	PCSE	VHTG10575020260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:33	G8008DCPN049	USD	\$102.5500	40	BATS	VHTG10577420260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:33	G8008DCPN049	USD	\$102.5500	13	UBSS	VHTG10577520260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:35	G8008DCPN049	USD	\$102.5300	20	MEMX	VHTG10585420260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:35	G8008DCPN049	USD	\$102.5300	45	UBSS	VHTG10585520260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:35	G8008DCPN049	USD	\$102.5300	13	UBSS	VHTG10585620260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:35	G8008DCPN049	USD	\$102.5300	13	UBSS	VHTG10585720260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:35	G8008DCPN049	USD	\$102.5300	13	UBSS	VHTG10585820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:35	G8008DCPN049	USD	\$102.5300	13	UBSS	VHTG10585920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:38:37	G8008DCPN049	USD	\$102.6100	20	NASD	VHTG10648720260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:38:37	G8008DCPN049	USD	\$102.6000	20	PCSE	VHTG10648820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:39:55	G8008DCPN049	USD	\$102.6700	20	NYSE	VHTG10736920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:39:55	G8008DCPN049	USD	\$102.6700</			

Coca-Cola Europacific Partners PLC	17/09/2026	14:32:34	GB00BDCPN049	USD	\$100.7500	53	UBSS	VHTG14371320260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:32:34	GB00BDCPN049	USD	\$100.7700	19	NABSS	VHTG14371220260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:34:36	GB00BDCPN049	USD	\$100.7400	20	UBSS	VHTG14468620260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:34:43	GB00BDCPN049	USD	\$100.7100	19	NASD	VHTG14476220260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:34:43	GB00BDCPN049	USD	\$100.7100	1	NASD	VHTG14476420260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:34:43	GB00BDCPN049	USD	\$100.7200	20	NASD	VHTG14476320260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:34:43	GB00BDCPN049	USD	\$100.7300	20	PCSE	VHTG14476520260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:36:12	GB00BDCPN049	USD	\$100.8000	20	BATS	VHTG14534320260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:36:15	GB00BDCPN049	USD	\$100.7800	20	NASD	VHTG14538720260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:36:15	GB00BDCPN049	USD	\$100.7900	20	TXSE	VHTG14538820260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:36:47	GB00BDCPN049	USD	\$100.7800	20	BATS	VHTG14555820260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:36:47	GB00BDCPN049	USD	\$100.7700	20	MEMX	VHTG14555720260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:37:47	GB00BDCPN049	USD	\$100.7900	5	MEMX	VHTG14637520260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:37:47	GB00BDCPN049	USD	\$100.7800	4	PCSE	VHTG14637620260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:37:47	GB00BDCPN049	USD	\$100.8000	20	PCSE	VHTG14637320260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:38:00	GB00BDCPN049	USD	\$100.7800	20	EPRL	VHTG14655020260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:38:00	GB00BDCPN049	USD	\$100.7900	11	PCSE	VHTG14654920260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:38:03	GB00BDCPN049	USD	\$100.7600	20	PCSE	VHTG14657120260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:39:46	GB00BDCPN049	USD	\$100.7300	20	NASD	VHTG14745020260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:40:44	GB00BDCPN049	USD	\$100.7200	40	NASD	VHTG14798020260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:40:56	GB00BDCPN049	USD	\$100.7100	20	NASD	VHTG14813620260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:41:34	GB00BDCPN049	USD	\$100.7800	100	UBSS	VHTG14852920260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:42:02	GB00BDCPN049	USD	\$100.8200	20	MEMX	VHTG14885920260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:42:05	GB00BDCPN049	USD	\$100.8100	5	BATS	VHTG14887820260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:42:14	GB00BDCPN049	USD	\$100.8000	20	NASD	VHTG14900120260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:42:16	GB00BDCPN049	USD	\$100.8100	15	BATS	VHTG14900820260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:42:22	GB00BDCPN049	USD	\$100.8000	2	NASD	VHTG14904520260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:42:23	GB00BDCPN049	USD	\$100.8000	18	NASD	VHTG14905620260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:42:36	GB00BDCPN049	USD	\$100.7900	20	NYSE	VHTG14912120260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:45:22	GB00BDCPN049	USD	\$100.8100	40	BATS	VHTG15079920260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:47:22	GB00BDCPN049	USD	\$100.8200	27	UBSS	VHTG15207320260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:47:57	GB00BDCPN049	USD	\$100.8350	7	INCR	VHTG15243620260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:47:57	GB00BDCPN049	USD	\$100.8350	20	INCR	VHTG15243720260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:47:57	GB00BDCPN049	USD	\$100.8350	12	UBSS	VHTG15243820260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:48:01	GB00BDCPN049	USD	\$100.8100	20	BATS	VHTG15248020260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:48:01	GB00BDCPN049	USD	\$100.8200	100	UBSS	VHTG15247920260917E
Coca-Cola Europacific Partners PLC	17/09/2026	14:49:28	GB00BDCPN049	USD	\$100.8550			

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Coca-Cola Europacific Partners PLC	18/09/2026	10:42:38	G800BDCPN049	USD	\$99.5700	50	BATS	VHTG25825120260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:42:38	G800BDCPN049	USD	\$99.5700	25	EDGX	VHTG2582120260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:42:38	G800BDCPN049	USD	\$99.5700	50	NASD	VHTG2582220260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:42:39	G800BDCPN049	USD	\$99.5600	120	NYSE	VHTG2583820260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:43:09	G800BDCPN049	USD	\$99.5300	100	BAML	VHTG2599920260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:43:09	G800BDCPN049	USD	\$99.5300	95	BATS	VHTG2599820260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:43:09	G800BDCPN049	USD	\$99.5300	100	EDGX	VHTG2599720260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:43:09	G800BDCPN049	USD	\$99.5300	85	NASD	VHTG2600120260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:43:09	G800BDCPN049	USD	\$99.5300	15	NASD	VHTG2600220260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:43:09	G800BDCPN049	USD	\$99.5300	100	UBSS	VHTG2600020260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:34	G800BDCPN049	USD	\$99.5500	15	JPXM	VHTG2695620260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:34	G800BDCPN049	USD	\$99.5500	100	NASD	VHTG2695520260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:46	G800BDCPN049	USD	\$99.5400	8	IXEG	VHTG2718720260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:46	G800BDCPN049	USD	\$99.5400	58	IXEG	VHTG2718820260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:52	G800BDCPN049	USD	\$99.5400	25	IXEG	VHTG2727920260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:52	G800BDCPN049	USD	\$99.5400	25	IXEG	VHTG2727820260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:52	G800BDCPN049	USD	\$99.5400	7	IXEG	VHTG2728120260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:55	G800BDCPN049	USD	\$99.4800	25	BATS	VHTG2731520260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:55	G800BDCPN049	USD	\$99.4900	100	BATS	VHTG2731320260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:55	G800BDCPN049	USD	\$99.5100	100	BATS	VHTG2730820260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:55	G800BDCPN049	USD	\$99.5100	59	EDGX	VHTG2730720260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:55	G800BDCPN049	USD	\$99.5100	25	EDGX	VHTG2730920260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:55	G800BDCPN049	USD	\$99.5000	25	MEMX	VHTG2731220260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:55	G800BDCPN049	USD	\$99.5000	25	MEMX	VHTG2731420260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:55	G800BDCPN049	USD	\$99.5000	25	MEMX	VHTG2731620260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:55	G800BDCPN049	USD	\$99.5000	65	MEMX	VHTG2731720260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:55	G800BDCPN049	USD	\$99.4800	60	NASD	VHTG2731820260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:55	G800BDCPN049	USD	\$99.5100	50	NASD	VHTG2731020260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:55	G800BDCPN049	USD	\$99.5200	59	NASD	VHTG2730520260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:55	G800BDCPN049	USD	\$99.5200	1	NASD	VHTG2730620260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:45:55	G800BDCPN049	USD	\$99.5100	100	UBSS	VHTG2731120260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:46:10	G800BDCPN049	USD	\$99.4900	50	BATS	VHTG2748120260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:46:10	G800BDCPN049	USD	\$99.4900	25	BATS	VHTG2748220260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:46:10	G800BDCPN049	USD	\$99.4900	74	NASD	VHTG2748320260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:46:22	G800BDCPN049	USD	\$99.6000	14	BATS	VHTG2757720260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:46:22	G800BDCPN049	USD	\$99.6000	14	BATS	VHTG2757820260918E
Coca-Cola Europacific Partners PLC	18/09/2026	10:46:22	G800BDCPN049	USD	\$99.6000	14	BATS	VHTG2757920260918E
Coca-Cola Europacific Partners PLC	18/09/2026							

Coca-Cola Europacific Partners PLC	18/09/2026	12:06:59	GB00BDCPN049	USD	\$99.9900	60	EDGA	VHTG6812320260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:06:59	GB00BDCPN049	USD	\$99.9900	100	IEGX	VHTG6811820260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:06:59	GB00BDCPN049	USD	\$99.9900	100	IEGX	VHTG6811920260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:06:59	GB00BDCPN049	USD	\$99.9900	50	IEGX	VHTG6812020260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:06:59	GB00BDCPN049	USD	\$99.9900	100	IEGX	VHTG6812120260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:06:59	GB00BDCPN049	USD	\$99.9900	38	IEGX	VHTG6812220260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:07:07	GB00BDCPN049	USD	\$99.9800	60	NASD	VHTG6815720260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:07:24	GB00BDCPN049	USD	\$99.9900	36	IEGX	VHTG6825420260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:07:31	GB00BDCPN049	USD	\$99.9800	42	IEGX	VHTG6829320260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:07:32	GB00BDCPN049	USD	\$99.9700	25	EDGX	VHTG6830120260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:07:32	GB00BDCPN049	USD	\$99.9600	60	MEMX	VHTG6830520260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:07:32	GB00BDCPN049	USD	\$99.9700	25	MEMX	VHTG6830020260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:07:32	GB00BDCPN049	USD	\$99.9700	35	MEMX	VHTG6830220260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:07:32	GB00BDCPN049	USD	\$99.9700	50	NASD	VHTG6830320260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:07:32	GB00BDCPN049	USD	\$99.9700	50	NASD	VHTG6830420260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:29	GB00BDCPN049	USD	\$99.9600	25	IEGX	VHTG6830220260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:29	GB00BDCPN049	USD	\$99.9600	6	IEGX	VHTG6880320260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:29	GB00BDCPN049	USD	\$99.9600	40	IEGX	VHTG6880420260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:29	GB00BDCPN049	USD	\$99.9500	9	NASD	VHTG6880020260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:29	GB00BDCPN049	USD	\$99.9500	51	NASD	VHTG6880120260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:39	GB00BDCPN049	USD	\$99.9600	15	IEGX	VHTG6890120260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:39	GB00BDCPN049	USD	\$99.9600	25	IEGX	VHTG6890220260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:40	GB00BDCPN049	USD	\$99.9400	3	PCSE	VHTG6891420260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:40	GB00BDCPN049	USD	\$99.9400	25	PCSE	VHTG6891520260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:40	GB00BDCPN049	USD	\$99.9400	25	PCSE	VHTG6891620260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:40	GB00BDCPN049	USD	\$99.9400	7	PCSE	VHTG6891720260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:59	GB00BDCPN049	USD	\$99.9150	19	IEGX	VHTG68911620260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:59	GB00BDCPN049	USD	\$99.9200	60	MEMX	VHTG68911520260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:59	GB00BDCPN049	USD	\$99.9100	40	NASD	VHTG68911720260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:08:59	GB00BDCPN049	USD	\$99.9300	40	PCSE	VHTG68911420260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:09:53	GB00BDCPN049	USD	\$99.9400	70	IEGX	VHTG68943920260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:09:53	GB00BDCPN049	USD	\$99.9400	123	NASD	VHTG68943820260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:09:55	GB00BDCPN049	USD	\$99.9400	30	IEGX	VHTG68944920260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:09:57	GB00BDCPN049	USD	\$99.9400	43	IEGX	VHTG68945820260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:10:06	GB00BDCPN049	USD	\$99.9350	20	UBSS	VHTG68958420260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:10:07	GB00BDCPN049	USD	\$99.9350	57	IEGX	VHTG68959120260918E
Coca-Cola Europacific Partners PLC	18/09/2026	12:10:07	GB00BDCPN049	USD	\$99.9350	3	IEGX	VHTG68959420260918E
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	18/09/2026	13:16:15	G8008DCPN049	USD	\$99.9000	20	INCR	VHTG9709302060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:16:15	G8008DCPN049	USD	\$99.9000	10	UBSS	VHTG9709402060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:16:19	G8008DCPN049	USD	\$99.8950	3	INCR	VHTG97114202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:16:19	G8008DCPN049	USD	\$99.8950	17	INCR	VHTG97115202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:16:19	G8008DCPN049	USD	\$99.8950	20	UBSS	VHTG97116202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:16:25	G8008DCPN049	USD	\$99.8950	15	INCR	VHTG97140202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:16:29	G8008DCPN049	USD	\$99.8950	5	INCR	VHTG97162202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:16:29	G8008DCPN049	USD	\$99.8950	20	UBSS	VHTG97163202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:16:31	G8008DCPN049	USD	\$99.8950	28	IEGX	VHTG97169202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:16:32	G8008DCPN049	USD	\$99.8800	25	NASD	VHTG97172202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:16:38	G8008DCPN049	USD	\$99.8950	10	NASD	VHTG97198202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:16:38	G8008DCPN049	USD	\$99.8950	15	UBSS	VHTG97199202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:17:37	G8008DCPN049	USD	\$99.9150	100	IEGX	VHTG97405202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:17:53	G8008DCPN049	USD	\$99.9150	70	IEGX	VHTG97481202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:17:53	G8008DCPN049	USD	\$99.9150	30	INCR	VHTG97482202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:17:53	G8008DCPN049	USD	\$99.9150	150	PCSE	VHTG97479202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:17:53	G8008DCPN049	USD	\$99.9150	35	PCSE	VHTG97480202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:17:57	G8008DCPN049	USD	\$99.9100	40	IEGX	VHTG97495202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:18:04	G8008DCPN049	USD	\$99.9100	57	EDGA	VHTG97530202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:18:04	G8008DCPN049	USD	\$99.9100	7	IEGX	VHTG97531202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:18:47	G8008DCPN049	USD	\$99.9100	1	IEGX	VHTG97775202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:21:07	G8008DCPN049	USD	\$99.9300	70	IEGX	VHTG98470202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:21:07	G8008DCPN049	USD	\$99.9300	70	IEGX	VHTG98473202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:21:07	G8008DCPN049	USD	\$99.9300	100	NASD	VHTG98467202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:21:07	G8008DCPN049	USD	\$99.9300	150	NASD	VHTG98468202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:21:07	G8008DCPN049	USD	\$99.9300	150	NASD	VHTG98469202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:21:07	G8008DCPN049	USD	\$99.9300	133	NYSE	VHTG98474202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:21:07	G8008DCPN049	USD	\$99.9300	13	UBSS	VHTG98471202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:21:07	G8008DCPN049	USD	\$99.9300	100	UBSS	VHTG98472202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:21:15	G8008DCPN049	USD	\$99.9300	100	IEGX	VHTG98540202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:22:34	G8008DCPN049	USD	\$99.9600	39	INCR	VHTG98897202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:22:34	G8008DCPN049	USD	\$99.9600	61	INCR	VHTG98898202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:22:34	G8008DCPN049	USD	\$99.9600	339	INCR	VHTG98899202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:22:34	G8008DCPN049	USD	\$99.9600	40	UBSS	VHTG98896202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:22:39	G8008DCPN049	USD	\$99.9600	25	IEGX	VHTG98922202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:22:39	G8008DCPN049	USD	\$99.9600	70	IEGX	VHTG98923202060918E
Coca-Cola Europacific Partners PLC	18/09/2026	13:22:39	G8008DCPN049	USD	\$99.9600	34	IEGX	VHTG98924

Coca-Cola Europacific Partners PLC	18/09/2026	16:10:28	GB00BDCPN049	GBP	£74.6500	49	XLON	1523373968546732
Coca-Cola Europacific Partners PLC	18/09/2026	16:12:15	GB00BDCPN049	GBP	£74.7000	42	XLON	1523373968547213
Coca-Cola Europacific Partners PLC	18/09/2026	16:12:15	GB00BDCPN049	GBP	£74.7000	21	XLON	1523373968547214
Coca-Cola Europacific Partners PLC	18/09/2026	16:12:18	GB00BDCPN049	GBP	£74.6500	49	BATE	10002SGN
Coca-Cola Europacific Partners PLC	18/09/2026	16:12:19	GB00BDCPN049	GBP	£74.6500	25	BATE	10002SH5
Coca-Cola Europacific Partners PLC	18/09/2026	16:12:19	GB00BDCPN049	GBP	£74.6500	58	XLON	1523373968547257
Coca-Cola Europacific Partners PLC	18/09/2026	16:12:41	GB00BDCPN049	GBP	£74.6500	70	XLON	1523373968547592
Coca-Cola Europacific Partners PLC	18/09/2026	16:13:55	GB00BDCPN049	GBP	£74.7000	112	XLON	1523373968548415
Coca-Cola Europacific Partners PLC	18/09/2026	16:14:14	GB00BDCPN049	GBP	£74.7000	68	XLON	1523373968548430
Coca-Cola Europacific Partners PLC	18/09/2026	16:15:13	GB00BDCPN049	GBP	£74.6500	77	XLON	1523373968548690
Coca-Cola Europacific Partners PLC	18/09/2026	16:16:15	GB00BDCPN049	GBP	£74.6500	54	BATE	10002TZ4
Coca-Cola Europacific Partners PLC	18/09/2026	16:16:15	GB00BDCPN049	GBP	£74.7000	86	XLON	1523373968548914
Coca-Cola Europacific Partners PLC	18/09/2026	16:16:15	GB00BDCPN049	GBP	£74.7000	32	XLON	1523373968548915
Coca-Cola Europacific Partners PLC	18/09/2026	16:16:15	GB00BDCPN049	GBP	£74.6500	56	XLON	1523373968548924
Coca-Cola Europacific Partners PLC	18/09/2026	16:16:39	GB00BDCPN049	GBP	£74.6500	75	XLON	1523373968549098
Coca-Cola Europacific Partners PLC	18/09/2026	16:18:46	GB00BDCPN049	GBP	£74.7500	50	XLON	1523373968549591
Coca-Cola Europacific Partners PLC	18/09/2026	16:18:46	GB00BDCPN049	GBP	£74.7500	49	XLON	1523373968549611
Coca-Cola Europacific Partners PLC	18/09/2026	16:19:21	GB00BDCPN049	GBP	£74.7500	83	XLON	1523373968549746
Coca-Cola Europacific Partners PLC	18/09/2026	16:20:39	GB00BDCPN049	GBP	£74.7500	49	BATE	10002VUM
Coca-Cola Europacific Partners PLC	18/09/2026	16:20:39	GB00BDCPN049	GBP	£74.7500	8	BATE	10002VUP
Coca-Cola Europacific Partners PLC	18/09/2026	16:20:39	GB00BDCPN049	GBP	£74.7500	79	XLON	1523373968550110
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:01	GB00BDCPN049	GBP	£74.7500	4	XLON	1523373968550457
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:01	GB00BDCPN049	GBP	£74.7500	80	XLON	1523373968550458
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:02	GB00BDCPN049	GBP	£74.8000	105	XLON	1523373968550468
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:02	GB00BDCPN049	GBP	£74.8000	31	XLON	1523373968550469
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:02	GB00BDCPN049	GBP	£74.8000	34	XLON	1523373968550470
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:19	GB00BDCPN049	GBP	£74.8000	9	BATE	10002WLP
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:19	GB00BDCPN049	GBP	£74.8000	40	BATE	10002WLQ
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:19	GB00BDCPN049	GBP	£74.8000	47	BATE	10002WLR
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:40	GB00BDCPN049	GBP	£74.7500	95	XLON	1523373968550589
Coca-Cola Europacific Partners PLC	18/09/2026	16:23:15	GB00BDCPN049	GBP	£74.7500	115	XLON	1523373968550836
Coca-Cola Europacific Partners PLC	18/09/2026	16:23:50	GB00BDCPN049	GBP	£74.7000	56	BATE	10002XDH
Coca-Cola Europacific Partners PLC	18/09/2026	16:23:50	GB00BDCPN049	GBP	£74.7000	55	CHIX	110003RKL
Coca-Cola Europacific Partners PLC	18/09/2026	16:23:50	GB00BDCPN049	GBP	£74.7000	51	XLON	1523373968551032
Coca-Cola Europacific Partners PLC	18/09/2026	16:24:09	GB00BDCPN049	GBP	£74.7000	14	CHIX	110003RTT
Coca-Cola Europacific Partners PLC	18/09/2026	16:24:09	GB00BDCPN049	GBP	£74.7000	49	XLON	1523373968551147
Coca-Cola Europacific Partners PLC	18/09/2026	16:24:09	GB00BDCPN049	GBP	£74.7000	53	XLON	1523373968551171
Coca-Cola Europacific Partners PLC	18/09/2026	16:24:48	GB00BDCPN049	GBP	£74.6500	33	BATE	10002XT0
Coca-Cola Europacific Partners PLC	18/09/2026	16:24:48	GB00BDCPN049	GBP	£74.6500	16	BATE	10002XT4
Coca-Cola Europacific Partners PLC	18/09/2026	16:24:48	GB00BDCPN049	GBP	£74.6500	51	XLON	1523373968551320
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:15	GB00BDCPN049	GBP	£74.7000	63	XLON	1523373968551551
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:15	GB00BDCPN049	GBP	£74.7000	28	XLON	1523373968551552
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:19	GB00BDCPN049	GBP	£74.6500	16	XLON	1523373968551655
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:19	GB00BDCPN049	GBP	£74.6500	20	XLON	1523373968551656
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:19	GB00BDCPN049	GBP	£74.6500	20	XLON	1523373968551657
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:19	GB00BDCPN049	GBP	£74.6500	20	XLON	1523373968551658
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:49	GB00BDCPN049	GBP	£74.6500	73	BATE	10002YFH
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:49	GB00BDCPN049	GBP	£74.6500	15	BATE	10002YFI
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:55	GB00BDCPN049	GBP	£74.6500	20	XLON	1523373968551869
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:55	GB00BDCPN049	GBP	£74.6500	34	XLON	1523373968551870
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:55	GB00BDCPN049	GBP	£74.6500	79	XLON	1523373968551871
Coca-Cola Europacific Partners PLC	18/09/2026	16:26:15	GB00BDCPN049	GBP	£74.6500	31	XLON	1523373968551967
Coca-Cola Europacific Partners PLC	18/09/2026	16:26:15	GB00BDCPN049	GBP	£74.6500	44	XLON	1523373968551968
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:18	GB00BDCPN049	GBP	£74.7000	16	BATE	10002ZAU
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:18	GB00BDCPN049	GBP	£74.7000	46	BATE	10002ZAV
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:18	GB00BDCPN049	GBP	£74.7000	68	BATE	10002ZAW
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:18	GB00BDCPN049	GBP	£74.7000	51	XLON	1523373968552358
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:18	GB00BDCPN049	GBP	£74.7000	93	XLON	1523373968552359
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:19	GB00BDCPN049	GBP	£74.7000	114	XLON	1523373968552367
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:19	GB00BDCPN049	GBP	£74.7000	39	XLON	1523373968552368
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:19	GB00BDCPN049	GBP	£74.7000	49	XLON	1523373968552377
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:45	GB00BDCPN049	GBP	£74.7000	102	XLON	1523373968552647
Coca-Cola Europacific Partners PLC	18/09/2026	16:28:41	GB00BDCPN049	GBP	£74.6500	75	CHIX	110003VIN
Coca-Cola Europacific Partners PLC	18/09/2026	16:28:41	GB00BDCPN049	GBP	£74.6500	50	XLON	1523373968553365
Coca-Cola Europacific Partners PLC	18/09/2026	16:29:10	GB00BDCPN049	GBP	£74.6500	66	XLON	1523373968554390
Coca-Cola Europacific Partners PLC	18/09/2026	16:29:25	GB00BDCPN049	GBP	£74.6500	110	BATE	10003119