





















Coca-Cola Europacific Partners PLC	06/03/2026	15:41:41	G800BDCPN049	USD	\$100.3200	40	NASD	VHTG20922320260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:41:49	G800BDCPN049	USD	\$100.3100	24	INCR	VHTG20931220260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:41:50	G800BDCPN049	USD	\$100.3100	40	PCSE	VHTG20932520260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:41:50	G800BDCPN049	USD	\$100.3000	20	NASD	VHTG20932620260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:43:35	G800BDCPN049	USD	\$100.2900	100	INCR	VHTG21119620260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:43:35	G800BDCPN049	USD	\$100.3000	40	MEMX	VHTG21119720260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:43:35	G800BDCPN049	USD	\$100.2900	20	EPRL	VHTG21119820260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:43:35	G800BDCPN049	USD	\$100.2800	20	PCSE	VHTG21119920260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:44:26	G800BDCPN049	USD	\$100.2900	100	IEGX	VHTG21214020260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:44:26	G800BDCPN049	USD	\$100.2900	29	IEGX	VHTG21214120260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:44:33	G800BDCPN049	USD	\$100.2800	50	NYSE	VHTG21219620260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:44:33	G800BDCPN049	USD	\$100.2800	30	NYSE	VHTG21219720260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:44:36	G800BDCPN049	USD	\$100.2700	20	NASD	VHTG21225720260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:44:37	G800BDCPN049	USD	\$100.2600	1	IEGX	VHTG21227120260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:45:02	G800BDCPN049	USD	\$100.2700	25	IEGX	VHTG21266620260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:45:37	G800BDCPN049	USD	\$100.3000	50	IEGX	VHTG21323420260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:45:37	G800BDCPN049	USD	\$100.3000	50	IEGX	VHTG21323520260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:45:38	G800BDCPN049	USD	\$100.2900	54	IEGX	VHTG21328420260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:46:07	G800BDCPN049	USD	\$100.3200	100	IEGX	VHTG21376120260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:46:07	G800BDCPN049	USD	\$100.3200	40	IEGX	VHTG21376220260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:46:20	G800BDCPN049	USD	\$100.3200	59	INCR	VHTG21403920260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:46:21	G800BDCPN049	USD	\$100.3200	29	IEGX	VHTG21416920260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:46:35	G800BDCPN049	USD	\$100.3200	35	IEGX	VHTG21438820260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:46:45	G800BDCPN049	USD	\$100.3300	68	IEGX	VHTG21449020260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:47:07	G800BDCPN049	USD	\$100.3450	81	IEGX	VHTG21479520260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:47:23	G800BDCPN049	USD	\$100.3600	19	IEGX	VHTG21508320260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:47:23	G800BDCPN049	USD	\$100.3600	39	IEGX	VHTG21508420260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:47:23	G800BDCPN049	USD	\$100.3600	46	IEGX	VHTG21508520260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:47:23	G800BDCPN049	USD	\$100.3600	6	INCR	VHTG21509220260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:47:28	G800BDCPN049	USD	\$100.3600	29	INCR	VHTG2152620260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:47:39	G800BDCPN049	USD	\$100.3600	11	IEGX	VHTG21543020260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:47:40	G800BDCPN049	USD	\$100.3600	24	IEGX	VHTG21543820260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:47:50	G800BDCPN049	USD	\$100.3700	38	INCR	VHTG21559420260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:47:57	G800BDCPN049	USD	\$100.3700	20	NASD	VHTG21569320260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:48:01	G800BDCPN049	USD	\$100.3700	34	BATY	VHTG21575020260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:48:01	G800BDCPN049	USD	\$100.3700	1	NASD	VHTG21575120260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:48:01	G800BDCPN049	USD	\$100.3700	6	NASD	VHTG21575220260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:48:01	G800BDCPN049	USD	\$100.3700	6	NASD	VHTG21575320260306E
Coca-Cola Europacific Partners PLC	06/03/2026	15:48:01	G800BDCPN049	USD	\$100.3700	6	PCSE	VHTG21575420260306E



