

Breakdown of individual US and UK trades

Name of issuer	Date	Time (GMT or EST)	Identity code of the Financial Instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	13/07/2026	09:30:01	GB00BDCPN049	USD	\$105.9500	30 UBSSS	VHTG51720260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:30:08	GB00BDCPN049	USD	\$105.8700	25 PCSE	VHTG51870260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:30:08	GB00BDCPN049	USD	\$105.8700	15 PCSE	VHTG61120260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:30:08	GB00BDCPN049	USD	\$105.9250	48 UBSSS	VHTG60920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.2350	100 BAML	VHTG93120260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.2700	100 BAML	VHTG92720260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.1900	40 BATS	VHTG93520260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.1100	25 NASD	VHTG93820260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.1100	15 NASD	VHTG93920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.1500	28 PCSE	VHTG93620260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.1500	15 PCSE	VHTG93720260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.1900	100 UBSSS	VHTG93420260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.2300	200 UBSSS	VHTG93220260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.2400	100 UBSSS	VHTG93320260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.2700	18 UBSSS	VHTG92820260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.2700	13 UBSSS	VHTG92920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.2700	69 UBSSS	VHTG93020260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:29	GB00BDCPN049	USD	\$106.1000	20 NASD	VHTG94220260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:30	GB00BDCPN049	USD	\$106.0000	20 NASD	VHTG94320260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:43	GB00BDCPN049	USD	\$106.0700	40 BATS	VHTG96320260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:20	GB00BDCPN049	USD	\$106.1100	5 PCSE	VHTG150520260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:21	GB00BDCPN049	USD	\$106.1100	5 PCSE	VHTG150920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:22	GB00BDCPN049	USD	\$106.1100	5 PCSE	VHTG151020260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:32	GB00BDCPN049	USD	\$106.1600	25 IEXG	VHTG153220260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:33	GB00BDCPN049	USD	\$106.1100	5 PCSE	VHTG154220260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:34	GB00BDCPN049	USD	\$106.1350	20 UBSSS	VHTG154320260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:41	GB00BDCPN049	USD	\$106.1600	13 BAML	VHTG155020260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:41	GB00BDCPN049	USD	\$106.1600	13 BAML	VHTG165220260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:41	GB00BDCPN049	USD	\$106.1400	25 IEXG	VHTG165420260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:41	GB00BDCPN049	USD	\$106.1400	25 IEXG	VHTG165520260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:41	GB00BDCPN049	USD	\$106.1400	25 IEXG	VHTG165620260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:41	GB00BDCPN049	USD	\$106.1500	25 NASD	VHTG165320260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:41	GB00BDCPN049	USD	\$106.1600	13 UBSSS	VHTG165120260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:46	GB00BDCPN049	USD	\$106.1450	100 IEXG	VHTG174720260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:46	GB00BDCPN049	USD	\$106.1450	100 IEXG	VHTG174820260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:48	GB00BDCPN049	USD	\$106.1450	70 IEXG	VHTG176620260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:48	GB00BDCPN049	USD	\$106.1450	100 UBSSS	VHTG176120260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:48	GB00BDCPN049	USD	\$106.1450	100 UBSSS	VHTG176320260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:48	GB00BDCPN049	USD	\$106.1450	116 UBSSS	VHTG176420260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:50	GB00BDCPN049	USD	\$106.1100	20 PCSE	VHTG177220260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:53	GB00BDCPN049	USD	\$106.0300	40 BATS	VHTG178020260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:36:36	GB00BDCPN049	USD	\$106.0300	64 UBSSS	VHTG187620260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:36:47	GB00BDCPN049	USD	\$106.1350	52 UBSSS	VHTG192620260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:37:58	GB00BDCPN049	USD	\$106.1550	120 UBSSS	VHTG210220260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:02	GB00BDCPN049	USD	\$106.1500	132 UBSSS	VHTG210820260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:02	GB00BDCPN049	USD	\$106.1500	51 UBSSS	VHTG210920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:40	GB00BDCPN049	USD	\$106.2000	4 UBSSS	VHTG226720260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:40	GB00BDCPN049	USD	\$106.2000	38 UBSSS	VHTG226820260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:40	GB00BDCPN049	USD	\$106.2000	13 UBSSS	VHTG226920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:40	GB00BDCPN049	USD	\$106.2000	68 UBSSS	VHTG227020260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:51	GB00BDCPN049	USD	\$106.1000	59 BATS	VHTG232120260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:51	GB00BDCPN049	USD	\$106.1000	1 BATS	VHTG232220260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:51	GB00BDCPN049	USD	\$106.1000	15 UBSSS	VHTG232320260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:51	GB00BDCPN049	USD	\$106.1000	85 UBSSS	VHTG232420260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:53	GB00BDCPN049	USD	\$106.0500	5 BATS	VHTG232620260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:53	GB00BDCPN049	USD	\$106.0600	1 BATS	VHTG232820260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:53	GB00BDCPN049	USD	\$106.0500	1 BATS	VHTG232920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:53	GB00BDCPN049	USD	\$106.0200	60 NASD	VHTG232720260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:55	GB00BDCPN049	USD	\$106.0500	53 BATS	VHTG233220260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:57	GB00BDCPN049	USD	\$105.9900	6 PCSE	VHTG233520260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:58	GB00BDCPN049	USD	\$105.9900	6 PCSE	VHTG233620260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:38:59	GB00BDCPN049	USD	\$105.9900	6 PCSE	VHTG233820260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:39:00	GB00BDCPN049	USD	\$105.9900	6 PCSE	VHTG233920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:40:30	GB00BDCPN049	USD	\$106.1700	4 UBSSS	VHTG265020260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:40:55	GB00BDCPN049	USD	\$106.2800	100 UBSSS	VHTG271520260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:41:00	GB00BDCPN049	USD	\$106.2700	13 UBSSS	VHTG272220260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:41:19	GB00BDCPN049	USD	\$106.2100	63 UBSSS	VHTG277420260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:42:22	GB00BDCPN049	USD	\$106.4300	70 UBSSS	VHTG29820260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:23	GB00BDCPN049	USD	\$106.4900	13 UBSSS	VHTG322320260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:23	GB00BDCPN049	USD	\$106.4900	13 UBSSS	VHTG322420260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:23	GB00BDCPN049	USD	\$106.4900	13 UBSSS	VHTG322520260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:23	GB00BDCPN049	USD	\$106.4900	13 UBSSS	VHTG322620260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:23	GB00BDCPN049	USD	\$106.4900	13 UBSSS	VHTG322720260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:23	GB00BDCPN049	USD	\$106.4900	13 UBSSS	VHTG322820260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:23	GB00BDCPN049	USD	\$106.4900	13 UBSSS	VHTG322920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:23	GB00BDCPN049	USD	\$106.4900	8 UBSSS	VHTG323020260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:23	GB00BDCPN049	USD	\$106.4950	100 UBSSS	VHTG323120260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:23	GB00BDCPN049	USD	\$106.4950	100 UBSSS	VHTG323220260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:35	GB00BDCPN049	USD	\$106.4100	1 NASD	VHTG325220260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:35	GB00BDCPN049	USD	\$106.4100	20 NASD	VHTG325320260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:35	GB00BDCPN049	USD	\$106.4400	13 UBSSS	VHTG324920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:35	GB00BDCPN049	USD	\$106.4400	13 UBSSS	VHTG325020260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:35	GB00BDCPN049	USD	\$106.4400	12 UBSSS	VHTG325120260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:56	GB00BDCPN049	USD	\$106.3700	11 BATS	VHTG334020260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:43:56	GB00BDCPN049	USD	\$106.4100	19 NASD	VHTG334220260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:44:00	GB00BDCPN049	USD	\$106.4100	7 UBSSS	VHTG334320260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:44:00	GB00BDCPN049	USD	\$106.3400	25 NYSE	VHTG335020260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:44:00	GB00BDCPN049	USD	\$106.3600	1 UBSSS	VHTG334820260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:44:00	GB00BDCPN049	USD	\$106.3600	8 UBSSS	VHTG334920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:44:25	GB00BDCPN049	USD	\$106.3100	14 UBSSS	VHTG340920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:44:42	GB00BDCPN049	USD	\$106.3100	63 UBSSS	VHTG347820260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:45:00	GB00BDCPN049	USD	\$106.3100	42 UBSSS	VHTG351720260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:45:06	GB00BDCPN049	USD	\$106.4020	51 UBSSS	VHTG357320260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:45:17	GB00BDCPN049	USD	\$106.3900	20 NASD	VHTG362520260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:45:18	GB00BDCPN049	USD	\$106.3900	20 NASD	VHTG367220260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:45:24	GB00BDCPN049	USD	\$106.3600	20 BATS	VHTG367920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:45:24	GB00BDCPN049	USD	\$106.3600	40 BATS	VHTG368020260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:45:36	GB00BDCPN049	USD	\$106.3800	40 NASD	VHTG371920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:46:22	GB00BDCPN049	USD	\$106.4650	14 UBSSS	VHTG393020260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:46:22	GB00BDCPN049	USD	\$106.4650	40 UBSSS	VHTG393120260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:46:26	GB00BDCPN049	USD	\$106.4020	25 NASD	VHTG393820260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:46:26	GB00BDCPN049	USD	\$106.4020	15 NASD	VHTG393920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:46:21	GB00BDCPN049	USD	\$106.3700	40 BATS	VHTG396820260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:46:31	GB00BDCPN049	USD	\$106.3500	13 UBSSS	VHTG396920260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:46:37	GB00BDCPN049	USD	\$106.3400	100 UBSSS	VHTG400320260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:46:37	GB00BDCPN049	USD	\$106.3400	4 UBSSS	VHTG400420260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:46:40	GB00BDCPN049	USD	\$106.3600	165 UBSSS	VHTG401020260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:47:19	GB00BDCPN049	USD	\$106.4200	3 UBSSS	VHTG411420260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:48:43	GB00BDCPN049	USD	\$106.5500	26 INCR	VHTG439620260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:48:59	GB00BDCPN049	USD	\$106.5700	12 UBSSS	VHTG443720260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:48:59	GB00BDCPN049	USD	\$106.5700	13 UBSSS	VHTG443820260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:49:13	GB00BDCPN049	USD	\$106.5500	5 UBSSS	VHTG448320260713E	
Coca-Cola Europacific Partners PLC	13/07/2026	09:49:13	GB00BDCPN049	USD				

Coca-Cola Europacific Partners PLC	13/07/2026	09:55.42	GB00BDCPN049	USD	\$107.2900	20	UBSSS	VHTG602920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:55.42	GB00BDCPN049	USD	\$107.2900	13	UBSSS	VHTG603020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:55.44	GB00BDCPN049	USD	\$107.2650	152	UBSSS	VHTG603220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:55.47	GB00BDCPN049	USD	\$107.2300	25	NASD	VHTG603920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:55.47	GB00BDCPN049	USD	\$107.2300	25	NASD	VHTG604020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:55.47	GB00BDCPN049	USD	\$107.2200	100	UBSSS	VHTG604120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:55.47	GB00BDCPN049	USD	\$107.2200	99	UBSSS	VHTG604220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:56.08	GB00BDCPN049	USD	\$107.3110	133	UBSSS	VHTG604320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:57.25	GB00BDCPN049	USD	\$107.1800	20	MEMX	VHTG604820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:57.25	GB00BDCPN049	USD	\$107.2100	20	MEMX	VHTG604920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:57.25	GB00BDCPN049	USD	\$107.2400	20	NASD	VHTG605020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:57.34	GB00BDCPN049	USD	\$107.1500	20	BATS	VHTG643820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:57.35	GB00BDCPN049	USD	\$107.1200	20	MEMX	VHTG644120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:57.35	GB00BDCPN049	USD	\$107.0900	40	NASD	VHTG644220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:58.02	GB00BDCPN049	USD	\$107.0800	60	NASD	VHTG644320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:59.30	GB00BDCPN049	USD	\$107.0300	25	PCSE	VHTG698220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:59.37	GB00BDCPN049	USD	\$107.0300	15	PCSE	VHTG698220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:59.43	GB00BDCPN049	USD	\$107.0000	20	NYSE	VHTG701820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:59.43	GB00BDCPN049	USD	\$107.0000	48	UBSSS	VHTG701720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:00.15	GB00BDCPN049	USD	\$107.0000	25	NASD	VHTG721520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:00.15	GB00BDCPN049	USD	\$107.0000	15	NASD	VHTG721620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:00.53	GB00BDCPN049	USD	\$106.9200	40	MEMX	VHTG744220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:00.53	GB00BDCPN049	USD	\$106.8700	25	NYSE	VHTG744320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:00.53	GB00BDCPN049	USD	\$106.8700	25	NYSE	VHTG744620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:00.53	GB00BDCPN049	USD	\$106.8700	10	NYSE	VHTG744720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:01.39	GB00BDCPN049	USD	\$107.1000	25	NYSE	VHTG766120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:01.51	GB00BDCPN049	USD	\$107.1000	15	NYSE	VHTG772020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.14	GB00BDCPN049	USD	\$107.0800	25	PCSE	VHTG782620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.29	GB00BDCPN049	USD	\$107.0600	40	MEMX	VHTG791320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.30	GB00BDCPN049	USD	\$107.0900	30	UBSSS	VHTG798220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.29	GB00BDCPN049	USD	\$107.0900	48	UBSSS	VHTG790120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.30	GB00BDCPN049	USD	\$107.0200	60	UBSSS	VHTG791420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.34	GB00BDCPN049	USD	\$107.1100	12	NASD	VHTG797020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.34	GB00BDCPN049	USD	\$107.1100	28	NASD	VHTG797120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.51	GB00BDCPN049	USD	\$107.0000	25	BATS	VHTG802120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.51	GB00BDCPN049	USD	\$107.0000	15	BATS	VHTG802220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.51	GB00BDCPN049	USD	\$107.0500	40	BATS	VHTG809120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:04.31	GB00BDCPN049	USD	\$107.0300	7	UBSSS	VHTG869220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:04.39	GB00BDCPN049	USD	\$107.0150	71	UBSSS	VHTG869820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:04.54	GB00BDCPN049	USD	\$107.0150	1	UBSSS	VHTG865120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:05.41	GB00BDCPN049	USD	\$107.0650	100	UBSSS	VHTG881220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:05.41	GB00BDCPN049	USD	\$107.0650	35	UBSSS	VHTG881320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:05.42	GB00BDCPN049	USD	\$107.0200	13	BAML	VHTG882020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:05.42	GB00BDCPN049	USD	\$107.0100	25	BATS	VHTG881920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:05.42	GB00BDCPN049	USD	\$107.0100	15	BATS	VHTG882120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:05.43	GB00BDCPN049	USD	\$106.9800	40	MEMX	VHTG883220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:05.43	GB00BDCPN049	USD	\$106.9400	25	NYSE	VHTG883520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:05.43	GB00BDCPN049	USD	\$106.9400	15	NYSE	VHTG883620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:05.43	GB00BDCPN049	USD	\$106.9600	25	PCSE	VHTG883320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:05.43	GB00BDCPN049	USD	\$106.9600	15	PCSE	VHTG883420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:05.43	GB00BDCPN049	USD	\$106.9800	4	UBSSS	VHTG883020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:05.43	GB00BDCPN049	USD	\$106.9800	96	UBSSS	VHTG883220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:07.34	GB00BDCPN049	USD	\$106.9200	30	NASD	VHTG892120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:07.34	GB00BDCPN049	USD	\$106.9200	20	BATS	VHTG891720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:07.34	GB00BDCPN049	USD	\$106.9100	40	UBSSS	VHTG917420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:07.34	GB00BDCPN049	USD	\$106.9200	60	UBSSS	VHTG917320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:07.35	GB00BDCPN049	USD	\$106.9000	20	NASD	VHTG917520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:07.35	GB00BDCPN049	USD	\$106.9000	192	UBSSS	VHTG917620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:08.12	GB00BDCPN049	USD	\$106.8700	20	UBSSS	VHTG930420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:08.37	GB00BDCPN049	USD	\$106.8700	20	PCSE	VHTG939320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:09.36	GB00BDCPN049	USD	\$106.8600	40	MEMX	VHTG954220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:09.36	GB00BDCPN049	USD	\$106.8100	20	NASD	VHTG95120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:09.36	GB00BDCPN049	USD	\$106.8300	20	PCSE	VHTG955020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:09.44	GB00BDCPN049	USD	\$106.7900	20	PCSE	VHTG970020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:10.56	GB00BDCPN049	USD	\$106.7800	8	BAML	VHTG992220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:11.15	GB00BDCPN049	USD	\$106.7625	43	BAML	VHTG1007020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:11.17	GB00BDCPN049	USD	\$106.7400	20	MEMX	VHTG1007520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:11.20	GB00BDCPN049	USD	\$106.7800	20	MEMX	VHTG1007420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:11.17	GB00BDCPN049	USD	\$106.7500	40	NASD	VHTG100767020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:11.50	GB00BDCPN049	USD	\$106.7500	1	INCR	VHTG1018420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:12.15	GB00BDCPN049	USD	\$106.7700	40	PCSE	VHTG1030020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:12.15	GB00BDCPN049	USD	\$106.7700	38	UBSSS	VHTG1029920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:12.16	GB00BDCPN049	USD	\$106.7500	40	NASD	VHTG1030420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:12.50	GB00BDCPN049	USD	\$106.8000	19	CGXS	VHTG1040520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:13.01	GB00BDCPN049	USD	\$106.7800	40	MEMX	VHTG1044120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:13.42	GB00BDCPN049	USD	\$106.7500	30	UBSSS	VHTG1054220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:13.41	GB00BDCPN049	USD	\$106.7900	39	CGXS	VHTG1052820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:14.11	GB00BDCPN049	USD	\$106.7900	13	UBSSS	VHTG1059620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:14.11	GB00BDCPN049	USD	\$106.7900	13	UBSSS	VHTG1059720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:14.11	GB00BDCPN049	USD	\$106.7900	13	UBSSS	VHTG1059820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:14.11	GB00BDCPN049	USD	\$106.7900	6	UBSSS	VHTG1059920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:14.13	GB00BDCPN049	USD	\$106.7500	61	UBSSS	VHTG1068020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:14.17	GB00BDCPN049	USD	\$106.7400	106	UBSSS	VHTG1061620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:14.19	GB00BDCPN049	USD	\$106.7500	100	UBSSS	VHTG1061520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:14.33	GB00BDCPN049	USD	\$106.7300	17	UBSSS	VHTG1065620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:14.33	GB00BDCPN049	USD	\$106.7300	44	UBSSS	VHTG1065720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:16.24	GB00BDCPN049	USD	\$106.6400	20	NYSE	VHTG1102720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:16.42	GB00BDCPN049	USD	\$106.6200	20	NYSE	VHTG1114020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:16.44	GB00BDCPN049	USD	\$106.5800	1	MEMX	VHTG1117220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:16.44	GB00BDCPN049	USD	\$106.6100	13	MEMX	VHTG1117120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:16.44	GB00BDCPN049	USD	\$106.6000	40	MEMX	VHTG1117120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:16.45	GB00BDCPN049	USD	\$106.4900	30	BATS	VHTG1126920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:16.45	GB00BDCPN049	USD	\$106.4900	30	BATS	VHTG1127420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:16.45	GB00BDCPN049	USD	\$106.5400	1	MEMX	VHTG1128020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:16.45	GB00BDCPN049	USD	\$106.5400	39	MEMX	VHTG1128120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:16.45	GB00BDCPN049	USD	\$106.5100	25	PCSE	VHTG1127720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:16.45	GB00BDCPN049	USD	\$106.5100	25	PCSE	VHTG1128220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:17.04	GB00BDCPN049	USD	\$106.6100	20	MEMX	VHTG1235720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:17.19	GB00BDCPN049	USD	\$106.5900	20	NYSE	VHTG1233920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:17.29	GB00BDCPN049	USD	\$106.5700	20	PCSE	VHTG1237020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:17.52	GB00BDCPN049	USD	\$106.5500	20	NASD	VHTG1243020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:18.38	GB00BDCPN049	USD	\$106.6000	20	PCSE	VHTG1266920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:19.31	GB00BDCPN049	USD	\$106.6250	19	BAML	VHTG1276120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:19.31	GB00BDCPN049	USD	\$106.5600	20	MEMX	VHTG1276220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:19.37	GB00BDCPN049	USD	\$106.6700	13	UBSSS	VHTG1287020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:19.59	GB00BDCPN049	USD	\$106.6600	40	EPRL	VHTG1283520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:19.59	GB00BDCPN049	USD	\$106.6600	30	UBSSS	VHTG1283620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:20.00	GB00BDCPN049	USD	\$106.6200	25	BATS	VHTG1284320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:20.00	GB00BDCPN049	USD	\$106.6200	15	BATS	VHTG1284420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:20.00	GB00BDCPN049	USD	\$106.6400	25	NYSE	VHTG1284520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:20.00	GB00BDCPN049	USD	\$106.6400	15	NYSE	VHTG1284620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:20.00	GB00BDCPN049	USD	\$106.6000	40	EPRL	VHTG1287020260713E
Coca-Cola Europacific Partners								

Coca-Cola Europacific Partners PLC	13/07/2026	10.24.53	GB00BDCPN049	USD	\$106.5100	13	UBSSS	VHGT138172060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.24.53	GB00BDCPN049	USD	\$106.5100	13	UBSSS	VHGT138182060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.24.53	GB00BDCPN049	USD	\$106.5100	12	UBSSS	VHGT138192060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.25.13	GB00BDCPN049	USD	\$106.5200	43	BAML	VHGT138832060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.25.14	GB00BDCPN049	USD	\$106.4900	35	BATS	VHGT138852060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.25.38	GB00BDCPN049	USD	\$106.5800	3	UBSSS	VHGT139692060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.26.23	GB00BDCPN049	USD	\$106.5900	77	UBSSS	VHGT140982060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.26.23	GB00BDCPN049	USD	\$106.5900	2	UBSSS	VHGT141412060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.26.56	GB00BDCPN049	USD	\$106.5950	79	UBSSS	VHGT141822060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.27.02	GB00BDCPN049	USD	\$106.5600	60	PCSE	VHGT142012060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.27.02	GB00BDCPN049	USD	\$106.5500	100	UBSSS	VHGT142002060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.27.46	GB00BDCPN049	USD	\$106.5300	60	MEMX	VHGT142892060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.28.38	GB00BDCPN049	USD	\$106.4800	25	NASD	VHGT144662060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.28.38	GB00BDCPN049	USD	\$106.4800	6	NASD	VHGT144682060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.28.38	GB00BDCPN049	USD	\$106.4800	9	NASD	VHGT144712060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.28.56	GB00BDCPN049	USD	\$106.4800	49	UBSSS	VHGT145312060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.28.56	GB00BDCPN049	USD	\$106.4800	30	UBSSS	VHGT145322060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.28.56	GB00BDCPN049	USD	\$106.4800	21	UBSSS	VHGT145332060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.16	GB00BDCPN049	USD	\$106.4800	1	PCSE	VHGT145832060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.16	GB00BDCPN049	USD	\$106.4800	7	PCSE	VHGT145842060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.37	GB00BDCPN049	USD	\$106.5600	25	BATS	VHGT146342060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.37	GB00BDCPN049	USD	\$106.5600	15	BATS	VHGT146352060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.37	GB00BDCPN049	USD	\$106.4900	40	MEMX	VHGT146362060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.37	GB00BDCPN049	USD	\$106.5100	25	PCSE	VHGT146362060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.37	GB00BDCPN049	USD	\$106.5100	15	PCSE	VHGT146372060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.41	GB00BDCPN049	USD	\$106.4800	32	PCSE	VHGT146482060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.43	GB00BDCPN049	USD	\$106.4400	19	BATS	VHGT146552060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.43	GB00BDCPN049	USD	\$106.4600	25	NYSE	VHGT146532060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.43	GB00BDCPN049	USD	\$106.4600	15	NYSE	VHGT146542060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.43	GB00BDCPN049	USD	\$106.3900	2	NASD	VHGT146712060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.47	GB00BDCPN049	USD	\$106.4100	25	NYSE	VHGT146702060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.54	GB00BDCPN049	USD	\$106.4100	25	NYSE	VHGT146982060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.59	GB00BDCPN049	USD	\$106.4000	50	UBSSS	VHGT147072060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.30.42	GB00BDCPN049	USD	\$106.3400	20	PCSE	VHGT148562060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.31.15	GB00BDCPN049	USD	\$106.3600	20	MEMX	VHGT149632060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.31.15	GB00BDCPN049	USD	\$106.3900	20	NASD	VHGT149622060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.31.15	GB00BDCPN049	USD	\$106.3200	20	PCSE	VHGT149652060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.31.16	GB00BDCPN049	USD	\$106.3400	20	PCSE	VHGT149662060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.31.16	GB00BDCPN049	USD	\$106.2700	20	BATS	VHGT149672060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.31.16	GB00BDCPN049	USD	\$106.2900	20	MEMX	VHGT149682060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.33.44	GB00BDCPN049	USD	\$106.3600	40	MEMX	VHGT155202060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.33.44	GB00BDCPN049	USD	\$106.2900	20	NYSE	VHGT155222060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.33.44	GB00BDCPN049	USD	\$106.3400	25	NYSE	VHGT155212060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.33.45	GB00BDCPN049	USD	\$106.2700	20	MEMX	VHGT155302060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.33.47	GB00BDCPN049	USD	\$106.2500	20	NASD	VHGT155352060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.33.47	GB00BDCPN049	USD	\$106.2300	20	BATS	VHGT155362060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.33.59	GB00BDCPN049	USD	\$106.2000	20	NASD	VHGT155712060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.34.03	GB00BDCPN049	USD	\$106.1600	9	MEMX	VHGT155852060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.34.03	GB00BDCPN049	USD	\$106.1800	80	NYSE	VHGT155842060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.36.43	GB00BDCPN049	USD	\$106.2500	20	NASD	VHGT161212060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.36.43	GB00BDCPN049	USD	\$106.2500	20	NASD	VHGT161222060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.36.43	GB00BDCPN049	USD	\$106.2500	69	UBSSS	VHGT161232060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.37.13	GB00BDCPN049	USD	\$106.2400	30	UBSSS	VHGT162692060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.37.20	GB00BDCPN049	USD	\$106.2400	13	UBSSS	VHGT162782060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.37.20	GB00BDCPN049	USD	\$106.2400	1	UBSSS	VHGT162792060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.37.35	GB00BDCPN049	USD	\$106.2000	46	KNMX	VHGT163192060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.38.02	GB00BDCPN049	USD	\$106.1900	54	BAML	VHGT163882060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.38.04	GB00BDCPN049	USD	\$106.1700	40	EPRL	VHGT164002060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.38.04	GB00BDCPN049	USD	\$106.1500	20	NASD	VHGT163992060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.38.04	GB00BDCPN049	USD	\$106.1500	20	NASD	VHGT164012060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.38.05	GB00BDCPN049	USD	\$106.1300	25	PCSE	VHGT164022060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.38.05	GB00BDCPN049	USD	\$106.1300	15	PCSE	VHGT164112060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.39.01	GB00BDCPN049	USD	\$106.1000	20	PCSE	VHGT165512060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.39.20	GB00BDCPN049	USD	\$106.0300	60	NASD	VHGT166092060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.39.20	GB00BDCPN049	USD	\$106.0500	60	PCSE	VHGT166102060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.39.20	GB00BDCPN049	USD	\$106.0600	9	UBSSS	VHGT166082060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.40.35	GB00BDCPN049	USD	\$106.1900	26	UBSSS	VHGT168372060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.40.38	GB00BDCPN049	USD	\$106.1800	30	UBSSS	VHGT169042060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.40.58	GB00BDCPN049	USD	\$106.1800	17	UBSSS	VHGT168952060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.41.05	GB00BDCPN049	USD	\$106.1700	40	EPRL	VHGT169382060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.41.05	GB00BDCPN049	USD	\$106.1500	40	NYSE	VHGT169402060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.41.05	GB00BDCPN049	USD	\$106.1600	30	UBSSS	VHGT169392060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.41.18	GB00BDCPN049	USD	\$106.1300	25	BATS	VHGT169692060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.41.18	GB00BDCPN049	USD	\$106.1300	35	BATS	VHGT169702060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.41.20	GB00BDCPN049	USD	\$106.1100	4	NASD	VHGT169732060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.41.30	GB00BDCPN049	USD	\$106.1100	47	UBSSS	VHGT169892060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.43.24	GB00BDCPN049	USD	\$106.1700	69	UBSSS	VHGT175322060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.44.08	GB00BDCPN049	USD	\$106.2100	87	UBSSS	VHGT177282060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.44.35	GB00BDCPN049	USD	\$106.2500	79	UBSSS	VHGT178722060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.44.55	GB00BDCPN049	USD	\$106.2150	44	BAML	VHGT179942060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.45.14	GB00BDCPN049	USD	\$106.2200	38	CGXS	VHGT180732060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.46.23	GB00BDCPN049	USD	\$106.2600	30	UBSSS	VHGT184732060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.46.38	GB00BDCPN049	USD	\$106.3100	30	UBSSS	VHGT185062060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.46.47	GB00BDCPN049	USD	\$106.3200	16	UBSSS	VHGT185072060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.46.49	GB00BDCPN049	USD	\$106.3300	13	UBSSS	VHGT185682060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.46.49	GB00BDCPN049	USD	\$106.3300	13	UBSSS	VHGT185692060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.46.50	GB00BDCPN049	USD	\$106.3300	10	UBSSS	VHGT185802060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.46.55	GB00BDCPN049	USD	\$106.3300	6	UBSSS	VHGT185932060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.46.58	GB00BDCPN049	USD	\$106.3300	3	UBSSS	VHGT186082060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.47.37	GB00BDCPN049	USD	\$106.3300	2	UBSSS	VHGT187972060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.47.39	GB00BDCPN049	USD	\$106.3300	1	UBSSS	VHGT188612060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.47.39	GB00BDCPN049	USD	\$106.3300	1	UBSSS	VHGT188112060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.47.39	GB00BDCPN049	USD	\$106.3300	100	UBSSS	VHGT188202060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.47.39	GB00BDCPN049	USD	\$106.3300	36	UBSSS	VHGT188212060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.47.44	GB00BDCPN049	USD	\$106.3100	40	MEMX	VHGT188222060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.47.51	GB00BDCPN049	USD	\$106.3175	4	BAML	VHGT188492060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.48.02	GB00BDCPN049	USD	\$106.2900	40	NASD	VHGT188782060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.48.10	GB00BDCPN049	USD	\$106.2700	60	MEMX	VHGT189552060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.48.17	GB00BDCPN049	USD	\$106.2500	40	EPRL	VHGT189542060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.48.18	GB00BDCPN049	USD	\$106.2000	6	NASD	VHGT189532060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.48.18	GB00BDCPN049	USD	\$106.2000	6	NASD	VHGT189542060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.48.19	GB00BDCPN049	USD	\$106.2000	22	NASD	VHGT189562060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.48.20	GB00BDCPN049	USD	\$106.1800	40	BATS	VHGT189952060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.49.41	GB00BDCPN049	USD	\$106.2100	40	NASD	VHGT192952060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.50.24	GB00BDCPN049	USD	\$106.1800	20	BATS	VHGT194672060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.50.24	GB00BDCPN049	USD	\$106.1600	70	INCR	VHGT194432060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.50.24	GB00BDCPN049	USD	\$106.1600	20	PCSE	VHGT194442060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.50.24	GB00BDCPN049	USD	\$106.1500	100	UBSSS	VHGT194452060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.50.24	GB00BDCPN049	USD	\$106.1800	48	UBSSS	VHGT194422060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.52.40	GB00BDCPN049	USD	\$106.3100	76	UBSSS	VHGT199622060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.52.40	GB00BDCPN049	USD	\$106.3100	24	UBSSS	VHGT199632060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.52.41	GB00BDCPN049	USD	\$106.3100	24	UBSSS	VHGT199672060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.52.42	GB00BDCPN049					

Coca-Cola Europacific Partners PLC	13/07/2026	10.59.08	GB00BDCPN049	USD	\$106.1300	1	UBSSS	VHGT2191720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.01.05	GB00BDCPN049	USD	\$106.1400	41	IEGX	VHGT2237920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.01.05	GB00BDCPN049	USD	\$106.1400	31	UBSSS	VHGT22372720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.01.21	GB00BDCPN049	USD	\$106.1200	60	PCSE	VHGT2243620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.01.21	GB00BDCPN049	USD	\$106.1000	100	UBSSS	VHGT2243520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.01.29	GB00BDCPN049	USD	\$106.0600	20	BATS	VHGT2245920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.01.29	GB00BDCPN049	USD	\$106.0800	41	NYSSE	VHGT2245820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.02.08	GB00BDCPN049	USD	\$106.0300	4	NASD	VHGT224820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.02.17	GB00BDCPN049	USD	\$106.0100	40	MEMX	VHGT2266420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.02.17	GB00BDCPN049	USD	\$106.0300	15	NASD	VHGT2266120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.02.30	GB00BDCPN049	USD	\$105.9900	25	BATS	VHGT2269220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.02.30	GB00BDCPN049	USD	\$105.9900	15	BATS	VHGT2269320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.04.27	GB00BDCPN049	USD	\$105.9600	4	UBSSS	VHGT2320020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.04.27	GB00BDCPN049	USD	\$105.9600	91	UBSSS	VHGT2320120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.04.28	GB00BDCPN049	USD	\$105.9600	5	UBSSS	VHGT2324620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.05.49	GB00BDCPN049	USD	\$105.9600	33	UBSSS	VHGT2369420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.05.49	GB00BDCPN049	USD	\$105.9600	45	UBSSS	VHGT2369520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.05.49	GB00BDCPN049	USD	\$105.9600	22	UBSSS	VHGT2369620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.05.49	GB00BDCPN049	USD	\$105.9600	19	UBSSS	VHGT2369720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.05.49	GB00BDCPN049	USD	\$105.9600	45	UBSSS	VHGT2369820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.05.49	GB00BDCPN049	USD	\$105.9600	42	UBSSS	VHGT2369920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.06.03	GB00BDCPN049	USD	\$105.8900	60	MEMX	VHGT2378720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.06.03	GB00BDCPN049	USD	\$105.8900	40	NYSSE	VHGT2378620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.06.03	GB00BDCPN049	USD	\$105.8900	99	UBSSS	VHGT2378820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.06.04	GB00BDCPN049	USD	\$105.8600	28	NYSSE	VHGT2379020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.06.40	GB00BDCPN049	USD	\$105.8400	30	BATS	VHGT2398820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.06.57	GB00BDCPN049	USD	\$105.8400	10	BATS	VHGT2396920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.08.06	GB00BDCPN049	USD	\$105.8700	25	NASD	VHGT2419620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.08.06	GB00BDCPN049	USD	\$105.8700	15	NASD	VHGT2419720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.09.26	GB00BDCPN049	USD	\$105.8900	10	UBSSS	VHGT244620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.09.24	GB00BDCPN049	USD	\$105.8900	1	UBSSS	VHGT2461320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.09.26	GB00BDCPN049	USD	\$105.8900	39	UBSSS	VHGT2462220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.09.26	GB00BDCPN049	USD	\$105.8900	5	UBSSS	VHGT2462320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.09.26	GB00BDCPN049	USD	\$105.8900	39	UBSSS	VHGT2462420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.10.02	GB00BDCPN049	USD	\$105.9250	10	UBSSS	VHGT2476320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.10.21	GB00BDCPN049	USD	\$105.9250	67	UBSSS	VHGT2489220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.10.21	GB00BDCPN049	USD	\$105.9250	45	UBSSS	VHGT2489320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.10.21	GB00BDCPN049	USD	\$105.9250	42	BAML	VHGT2497620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.10.52	GB00BDCPN049	USD	\$105.9100	5	NASD	VHGT2509820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.10.52	GB00BDCPN049	USD	\$105.9100	15	NASD	VHGT2509920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.10.52	GB00BDCPN049	USD	\$105.9100	40	NASD	VHGT2510020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.11.16	GB00BDCPN049	USD	\$105.8900	1	MEMX	VHGT2523020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.11.16	GB00BDCPN049	USD	\$105.8900	20	MEMX	VHGT2523120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.11.16	GB00BDCPN049	USD	\$105.8900	10	MEMX	VHGT2523220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.11.16	GB00BDCPN049	USD	\$105.8900	5	UBSSS	VHGT2523320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.11.16	GB00BDCPN049	USD	\$105.8900	20	UBSSS	VHGT2523420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.11.16	GB00BDCPN049	USD	\$105.9000	18	UBSSS	VHGT2523520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.11.28	GB00BDCPN049	USD	\$105.8500	25	NYSSE	VHGT2528520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.11.28	GB00BDCPN049	USD	\$105.8300	100	UBSSS	VHGT2528420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.12.29	GB00BDCPN049	USD	\$105.8900	40	NASD	VHGT2565320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.12.38	GB00BDCPN049	USD	\$105.8400	40	MEMX	VHGT2570020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.12.39	GB00BDCPN049	USD	\$105.8300	100	UBSSS	VHGT2570820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.13.20	GB00BDCPN049	USD	\$105.8200	80	NYSSE	VHGT2579120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.14.42	GB00BDCPN049	USD	\$105.8200	12	MEMX	VHGT2608920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.14.42	GB00BDCPN049	USD	\$105.8200	8	MEMX	VHGT2609020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.15.56	GB00BDCPN049	USD	\$105.8400	60	MEMX	VHGT2637220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.15.56	GB00BDCPN049	USD	\$105.8400	47	UBSSS	VHGT2637320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.15.56	GB00BDCPN049	USD	\$105.8400	53	UBSSS	VHGT2637420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.15.56	GB00BDCPN049	USD	\$105.8400	2	UBSSS	VHGT2637520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.16.05	GB00BDCPN049	USD	\$105.8100	60	MEMX	VHGT2640820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.16.37	GB00BDCPN049	USD	\$105.7900	20	BATS	VHGT2650520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.17.07	GB00BDCPN049	USD	\$105.7200	79	UBSSS	VHGT2660820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.17.49	GB00BDCPN049	USD	\$105.6900	20	PCSE	VHGT2679420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.17.49	GB00BDCPN049	USD	\$105.6800	50	UBSSS	VHGT2679320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.17.49	GB00BDCPN049	USD	\$105.7000	3	UBSSS	VHGT2679120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.17.49	GB00BDCPN049	USD	\$105.7000	31	NYSE	VHGT2679220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.18.01	GB00BDCPN049	USD	\$105.6800	40	NYSSE	VHGT268420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.18.01	GB00BDCPN049	USD	\$105.6900	100	UBSSS	VHGT2684120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.19.09	GB00BDCPN049	USD	\$105.8100	10	UBSSS	VHGT2705820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.19.23	GB00BDCPN049	USD	\$105.8100	27	NASD	VHGT2709820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.19.23	GB00BDCPN049	USD	\$105.8100	20	NASD	VHGT2709920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.19.23	GB00BDCPN049	USD	\$105.8100	13	NASD	VHGT2710020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.19.38	GB00BDCPN049	USD	\$105.7900	40	PCSE	VHGT2714820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.19.47	GB00BDCPN049	USD	\$105.7700	60	MEMX	VHGT2718720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.20.05	GB00BDCPN049	USD	\$105.7500	80	BATS	VHGT2724420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.20.05	GB00BDCPN049	USD	\$105.7300	40	PCSE	VHGT2724520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.20.08	GB00BDCPN049	USD	\$105.7000	12	PCSE	VHGT2725820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.20.18	GB00BDCPN049	USD	\$105.7000	28	PCSE	VHGT2732720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.20.25	GB00BDCPN049	USD	\$105.6800	20	NASD	VHGT2737020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.21.23	GB00BDCPN049	USD	\$105.6900	25	UBSSS	VHGT2773320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.21.26	GB00BDCPN049	USD	\$105.6600	80	NYSSE	VHGT2774120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.21.26	GB00BDCPN049	USD	\$105.6500	100	UBSSS	VHGT2773920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.21.26	GB00BDCPN049	USD	\$105.6800	100	UBSSS	VHGT2784120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.22.36	GB00BDCPN049	USD	\$105.7000	20	MEMX	VHGT2801120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.22.36	GB00BDCPN049	USD	\$105.6800	20	PCSE	VHGT2801220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.23.22	GB00BDCPN049	USD	\$105.6600	1	MEMX	VHGT2819120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.23.22	GB00BDCPN049	USD	\$105.6600	11	MEMX	VHGT2819220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.23.22	GB00BDCPN049	USD	\$105.6600	8	MEMX	VHGT2819320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.23.22	GB00BDCPN049	USD	\$105.6500	100	UBSSS	VHGT2819420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.23.25	GB00BDCPN049	USD	\$105.6400	2	NASD	VHGT2819520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.24.19	GB00BDCPN049	USD	\$105.6000	40	BATS	VHGT2843120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.24.46	GB00BDCPN049	USD	\$105.6400	8	UBSSS	VHGT2858620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.26.23	GB00BDCPN049	USD	\$105.7100	50	UBSSS	VHGT2898120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.26.32	GB00BDCPN049	USD	\$105.7000	4	UBSSS	VHGT2903220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.26.41	GB00BDCPN049	USD	\$105.7000	8	NASD	VHGT2906520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.26.41	GB00BDCPN049	USD	\$105.7000	42	NASD	VHGT2906620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.26.42	GB00BDCPN049	USD	\$105.7000	100	UBSSS	VHGT2907020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.26.42	GB00BDCPN049	USD	\$105.7100	90	UBSSS	VHGT2917320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.27.26	GB00BDCPN049	USD	\$105.6900	39	UBSSS	VHGT2919220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.27.26	GB00BDCPN049	USD	\$105.6900	61	UBSSS	VHGT2919320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.27.33	GB00BDCPN049	USD	\$105.6900	6	UBSSS	VHGT2921020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.27.44	GB00BDCPN049	USD	\$105.6900	38	UBSSS	VHGT2926520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.27.50	GB00BDCPN049	USD	\$105.6900	40	NASD	VHGT2928120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.28.09	GB00BDCPN049	USD	\$105.7000	11	UBSSS	VHGT2933020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.28.15	GB00BDCPN049	USD	\$105.6950	29	UBSSS	VHGT2936620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.28.16	GB00BDCPN049	USD	\$105.6950	20	UBSSS	VHGT2935120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.28.47	GB00BDCPN049	USD	\$105.7300	76	UBSSS	VHGT2947320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.29.11	GB00BDCPN049	USD	\$105.7300	46	UBSSS	VHGT2957920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.30.00	GB00BDCPN049	USD	\$105.7200	25	INCR	VHGT2976520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.30.00	GB00BDCPN049	USD	\$105.7300	52	UBSSS	VHGT2976120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.30.00	GB00BDCPN049	USD	\$105.7300	48	UBSSS	VHGT2976220260713E
Coca-Cola Europacific Partners PLC	13/07/2026							

Coca-Cola Europacific Partners PLC	13/07/2026	11:40.14	GB00BDCPN049	USD	\$105.6900	100	UBSS	VHGT317012060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:40.14	GB00BDCPN049	USD	\$105.7100	30	UBSS	VHGT3169802060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:40.14	GB00BDCPN049	USD	\$105.7100	97	UBSS	VHGT3169902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:40.22	GB00BDCPN049	USD	\$105.6700	40	NYSE	VHGT3172902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:40.57	GB00BDCPN049	USD	\$105.6500	20	NASD	VHGT3179302060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:41.21	GB00BDCPN049	USD	\$105.6400	40	PCSE	VHGT3181712060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:41.21	GB00BDCPN049	USD	\$105.6400	100	UBSS	VHGT3181702060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:43.16	GB00BDCPN049	USD	\$105.6800	20	PCSE	VHGT320502060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:43.16	GB00BDCPN049	USD	\$105.7000	40	PCSE	VHGT3211602060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:43.24	GB00BDCPN049	USD	\$105.6800	40	PCSE	VHGT3214502060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:43.53	GB00BDCPN049	USD	\$105.7000	40	MEMX	VHGT3216402060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:44.30	GB00BDCPN049	USD	\$105.7200	40	MEMX	VHGT3221102060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:44.46	GB00BDCPN049	USD	\$105.7000	40	MEMX	VHGT3222902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:46.49	GB00BDCPN049	USD	\$105.8400	170	UBSS	VHGT3252802060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.02	GB00BDCPN049	USD	\$105.8450	3	UBSS	VHGT3256502060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.42	GB00BDCPN049	USD	\$105.9100	17	UBSS	VHGT3301502060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.47	GB00BDCPN049	USD	\$105.8950	1	UBSS	VHGT3330402060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.50	GB00BDCPN049	USD	\$105.8925	38	CGXS	VHGT33304802060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.50	GB00BDCPN049	USD	\$105.9000	58	UBSS	VHGT33304502060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.53	GB00BDCPN049	USD	\$105.8800	60	MEMX	VHGT33305202060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.58	GB00BDCPN049	USD	\$105.8600	60	MEMX	VHGT33306202060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.58	GB00BDCPN049	USD	\$105.8700	11	UBSS	VHGT33306102060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:48.01	GB00BDCPN049	USD	\$105.8400	20	BATS	VHGT333064002060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:49.12	GB00BDCPN049	USD	\$105.8400	40	PCSE	VHGT33325602060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:49.30	GB00BDCPN049	USD	\$105.8200	27	NASD	VHGT33328602060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:49.30	GB00BDCPN049	USD	\$105.8200	20	NASD	VHGT33328702060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:49.30	GB00BDCPN049	USD	\$105.8200	13	NASD	VHGT33328902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:49.58	GB00BDCPN049	USD	\$105.8000	60	MEMX	VHGT3336802060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:50.12	GB00BDCPN049	USD	\$105.7700	140	INCR	VHGT3341402060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:50.12	GB00BDCPN049	USD	\$105.7700	100	UBSS	VHGT33413502060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:51.16	GB00BDCPN049	USD	\$105.8000	20	BATS	VHGT3362802060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:51.16	GB00BDCPN049	USD	\$105.7800	20	MEMX	VHGT3362902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:52.08	GB00BDCPN049	USD	\$105.8300	20	PCSE	VHGT3374902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:52.15	GB00BDCPN049	USD	\$105.8100	20	NASD	VHGT3375602060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:52.24	GB00BDCPN049	USD	\$105.7900	7	BATS	VHGT3376902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:52.24	GB00BDCPN049	USD	\$105.7700	20	NYSE	VHGT3377002060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:52.35	GB00BDCPN049	USD	\$105.7500	20	NASD	VH

Coca-Cola Europacific Partners PLC	13/07/2026	12.38.18	GB00BDCPN049	USD	\$106.1300	60	MEMX	VHTG430452060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.38.19	GB00BDCPN049	USD	\$106.1100	60	MEMX	VHTG430642060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.38.25	GB00BDCPN049	USD	\$106.0900	40	BATS	VHTG430932060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.38.25	GB00BDCPN049	USD	\$106.0900	20	BATS	VHTG430942060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.38.36	GB00BDCPN049	USD	\$106.0700	60	UBSS	VHTG431352060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.38.36	GB00BDCPN049	USD	\$106.0600	82	UBSS	VHTG431362060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.40.38	GB00BDCPN049	USD	\$106.0000	20	PCSE	VHTG438202060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.41.35	GB00BDCPN049	USD	\$105.9800	20	NYSE	VHTG434442060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.42.35	GB00BDCPN049	USD	\$105.9900	40	MEMX	VHTG439562060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.44.01	GB00BDCPN049	USD	\$106.0100	40	BATS	VHTG441512060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.45.11	GB00BDCPN049	USD	\$106.0500	40	MEMX	VHTG443852060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.45.16	GB00BDCPN049	USD	\$106.0300	40	MEMX	VHTG444032060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.46.07	GB00BDCPN049	USD	\$106.0300	40	NASD	VHTG445562060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.46.14	GB00BDCPN049	USD	\$105.9900	40	NASD	VHTG445752060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.46.20	GB00BDCPN049	USD	\$106.0000	40	PCSE	VHTG445822060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.47.44	GB00BDCPN049	USD	\$105.9900	40	NYSE	VHTG447672060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.47.48	GB00BDCPN049	USD	\$105.9700	20	BATS	VHTG447782060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.47.57	GB00BDCPN049	USD	\$105.9500	2	MEMX	VHTG447952060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.47.57	GB00BDCPN049	USD	\$105.9500	18	MEMX	VHTG447962060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.49.14	GB00BDCPN049	USD	\$105.9700	1	UBSS	VHTG449682060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.50.21	GB00BDCPN049	USD	\$106.0800	17	UBSS	VHTG452082060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.50.22	GB00BDCPN049	USD	\$106.0800	69	UBSS	VHTG452122060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.50.31	GB00BDCPN049	USD	\$106.0600	40	BATS	VHTG452172060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.50.47	GB00BDCPN049	USD	\$106.0400	40	PCSE	VHTG453782060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.50.50	GB00BDCPN049	USD	\$106.0200	14	NASD	VHTG453892060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.50.52	GB00BDCPN049	USD	\$106.0200	26	NASD	VHTG453912060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.51.38	GB00BDCPN049	USD	\$106.0000	8	NASD	VHTG454692060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.51.38	GB00BDCPN049	USD	\$106.0000	32	NASD	VHTG454702060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.52.02	GB00BDCPN049	USD	\$106.0000	10	NYSE	VHTG455262060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.52.03	GB00BDCPN049	USD	\$106.0000	30	NYSE	VHTG455272060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.52.22	GB00BDCPN049	USD	\$105.9900	10	NASD	VHTG455462060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.52.22	GB00BDCPN049	USD	\$105.9800	30	NASD	VHTG455472060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.52.22	GB00BDCPN049	USD	\$105.9800	1	NASD	VHTG455482060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.52.22	GB00BDCPN049	USD	\$105.9800	19	NASD	VHTG455492060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.52.31	GB00BDCPN049	USD	\$105.9600	40	NYSE	VHTG455722060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.54.18	GB00BDCPN049	USD	\$105.9900	40	PCSE	VHTG459112060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.54.29	GB00BDCPN049	USD	\$105.9800	50	UBSS	VHTG459222060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.54.33	GB00BDCPN049	USD	\$106.0000	17	UBSS	VHTG459232060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.56.02	GB00BDCPN049	USD	\$105.0600	40	MEMX	VHTG461752060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.56.04	GB00BDCPN049	USD	\$106.0200	60	MEMX	VHTG461992060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.56.04	GB00BDCPN049	USD	\$106.0400	40	MEMX	VHTG461932060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.57.19	GB00BDCPN049	USD	\$106.0000	18	BATS	VHTG464022060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.57.26	GB00BDCPN049	USD	\$106.0000	22	BATS	VHTG464102060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.57.34	GB00BDCPN049	USD	\$105.9800	40	NYSE	VHTG464472060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.57.40	GB00BDCPN049	USD	\$105.9600	40	BATS	VHTG464662060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.58.03	GB00BDCPN049	USD	\$105.9800	16	BATS	VHTG464742060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.58.54	GB00BDCPN049	USD	\$105.9800	14	BATS	VHTG467092060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.00.29	GB00BDCPN049	USD	\$105.9800	9	BATS	VHTG469082060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.00.29	GB00BDCPN049	USD	\$105.9800	21	BATS	VHTG469092060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.00.32	GB00BDCPN049	USD	\$105.9600	40	NYSE	VHTG469132060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.01.07	GB00BDCPN049	USD	\$105.9400	40	BATS	VHTG470232060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.01.35	GB00BDCPN049	USD	\$105.9200	90	NYSE	VHTG470792060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.02.03	GB00BDCPN049	USD	\$105.9400	12	EPRL	VHTG471402060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.02.10	GB00BDCPN049	USD	\$105.9200	13	BATS	VHTG471452060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.02.25	GB00BDCPN049	USD	\$105.9200	10	BATS	VHTG472162060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.02.25	GB00BDCPN049	USD	\$105.9200	17	BATS	VHTG472172060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.04.29	GB00BDCPN049	USD	\$105.9750	30	UBSS	VHTG475382060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.05.00	GB00BDCPN049	USD	\$105.9700	38	UBSS	VHTG476022060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.05.16	GB00BDCPN049	USD	\$105.9600	40	PCSE	VHTG476472060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.05.18	GB00BDCPN049	USD	\$105.9500	49	UBSS	VHTG476582060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.06.32	GB00BDCPN049	USD	\$105.9400	2	NASD	VHTG477402060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.06.47	GB00BDCPN049	USD	\$105.9400	38	NASD	VHTG478152060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.06.49	GB00BDCPN049	USD	\$105.9400	40	NASD	VHTG478202060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.06.49	GB00BDCPN049	USD	\$105.9400	43	UBSS	VHTG478192060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.07.47	GB00BDCPN049	USD	\$105.9200	40	PCSE	VHTG479582060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.09.00	GB00BDCPN049	USD	\$105.9800	4	UBSS	VHTG483842060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.09.04	GB00BDCPN049	USD	\$105.9750	12	UBSS	VHTG483932060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.09.05	GB00BDCPN049	USD	\$105.9750	1	UBSS	VHTG483972060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.09.13	GB00BDCPN049	USD	\$105.9750	1	UBSS	VHTG484352060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.09.17	GB00BDCPN049	USD	\$105.9750	1	UBSS	VHTG484262060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.09.23	GB00BDCPN049	USD	\$105.9600	60	PCSE	VHTG484412060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.09.23	GB00BDCPN049	USD	\$105.9600	1	UBSS	VHTG484402060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.09.44	GB00BDCPN049	USD	\$105.9400	40	NASD	VHTG485382060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.10.08	GB00BDCPN049	USD	\$105.9200	40	NYSE	VHTG486392060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.10.08	GB00BDCPN049	USD	\$105.9200	100	UBSS	VHTG486382060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.10.10	GB00BDCPN049	USD	\$105.9400	40	MEMX	VHTG486742060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.10.15	GB00BDCPN049	USD	\$105.9000	108	UBSS	VHTG486772060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.12.02	GB00BDCPN049	USD	\$105.9500	20	NASD	VHTG490342060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.12.23	GB00BDCPN049	USD	\$105.9300	10	NASD	VHTG491052060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.12.23	GB00BDCPN049	USD	\$105.9300	10	NASD	VHTG491062060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.13.25	GB00BDCPN049	USD	\$105.9000	1	BATS	VHTG494702060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.13.25	GB00BDCPN049	USD	\$105.9000	1	BATS	VHTG494712060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.13.25	GB00BDCPN049	USD	\$105.9000	38	BATS	VHTG494722060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.13.45	GB00BDCPN049	USD	\$105.8800	4	UBSS	VHTG495312060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.14.05	GB00BDCPN049	USD	\$105.8800	40	EPRL	VHTG496312060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.14.05	GB00BDCPN049	USD	\$105.8800	144	UBSS	VHTG496302060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.19.28	GB00BDCPN049	USD	\$105.9800	20	NASD	VHTG508382060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.19.28	GB00BDCPN049	USD	\$105.9800	20	NASD	VHTG508392060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.19.37	GB00BDCPN049	USD	\$105.9600	20	NYSE	VHTG508612060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.19.37	GB00BDCPN049	USD	\$105.9600	20	NYSE	VHTG508622060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.20.10	GB00BDCPN049	USD	\$105.9400	1	NASD	VHTG509462060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.20.11	GB00BDCPN049	USD	\$105.9800	40	BATS	VHTG510522060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.20.36	GB00BDCPN049	USD	\$105.9600	40	NASD	VHTG511092060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.22.03	GB00BDCPN049	USD	\$105.9800	40	PCSE	VHTG513132060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.22.07	GB00BDCPN049	USD	\$105.9600	40	BATS	VHTG513282060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.22.13	GB00BDCPN049	USD	\$105.9400	40	PCSE	VHTG513342060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.22.26	GB00BDCPN049	USD	\$105.9300	1	UBSS	VHTG513662060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.24.00	GB00BDCPN049	USD	\$105.9600	10	NYSE	VHTG517442060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.24.24	GB00BDCPN049	USD	\$105.9400	1	NASD	VHTG518902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.24.31	GB00BDCPN049	USD	\$105.9400	4	NASD	VHTG518902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.24.31	GB00BDCPN049	USD	\$105.9400	25	NASD	VHTG518922060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.24.31	GB00BDCPN049	USD	\$105.9400	4	NASD	VHTG518932060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.24.31	GB00BDCPN049	USD	\$105.9400	4	NASD	VHTG518942060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.24.31	GB00BDCPN049	USD	\$105.9400	2	NASD	VHTG518952060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.25.59	GB00BDCPN049	USD	\$106.0200	4	UBSS	VHTG522242060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.26.13	GB00BDCPN049	USD	\$106.0300	1	UBSS	VHTG522742060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.26.12	GB00BDCPN049	USD	\$106.0200	39	UBSS	VHTG522752060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.27.10	GB00BDCPN049	USD	\$106.0400	40	MEMX	VHTG524912060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.27.13	GB00BDCPN049	USD	\$106.0400	3	UBSS	VHTG525102060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.27.23	GB00BDCPN049	USD	\$106.0400	38	UBSS	VHTG525422060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.28.01	GB00BDCPN049	USD	\$106.0350	30	UBSS	VHTG526712060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.28.02	GB00BDCPN049	USD	\$106.0300	9	UBSS	VHTG526742060713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.28.52	GB00BDCPN049	USD	\$106.0350	1	UBSS	VHTG529462060713E
Coca-Cola Europacific								

Coca-Cola Europacific Partners PLC	13/07/2026	13.39.17	GB00BDCPN049	USD	\$106.1400	117	UBSS	VHGT5532120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.40.20	GB00BDCPN049	USD	\$106.1300	38	UBSS	VHGT5552020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.40.20	GB00BDCPN049	USD	\$106.1300	8	UBSS	VHGT5552120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.40.45	GB00BDCPN049	USD	\$106.1750	7	UBSS	VHGT5558520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.40.47	GB00BDCPN049	USD	\$106.1650	1	UBSS	VHGT5559320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.40.48	GB00BDCPN049	USD	\$106.1600	1	UBSS	VHGT5559520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.40.49	GB00BDCPN049	USD	\$106.1700	60	UBSS	VHGT5559720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.41.00	GB00BDCPN049	USD	\$106.1600	6	NASD	VHGT5562320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.41.04	GB00BDCPN049	USD	\$106.1600	5	NASD	VHGT5562320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.41.09	GB00BDCPN049	USD	\$106.1600	6	NASD	VHGT5562920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.41.09	GB00BDCPN049	USD	\$106.1600	3	NASD	VHGT5563020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.41.09	GB00BDCPN049	USD	\$106.1600	3	NASD	VHGT5563120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.41.12	GB00BDCPN049	USD	\$106.1450	1	UBSS	VHGT5564420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.41.17	GB00BDCPN049	USD	\$106.1500	2	UBSS	VHGT5565920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.41.18	GB00BDCPN049	USD	\$106.1600	17	NASD	VHGT5566020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.41.50	GB00BDCPN049	USD	\$106.1650	33	UBSS	VHGT5576220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.42.20	GB00BDCPN049	USD	\$106.1600	1	PCSE	VHGT5587420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.42.22	GB00BDCPN049	USD	\$106.1600	39	PCSE	VHGT5587820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.42.49	GB00BDCPN049	USD	\$106.1700	37	UBSS	VHGT5599420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.43.20	GB00BDCPN049	USD	\$106.1500	40	UBSS	VHGT5606820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.43.26	GB00BDCPN049	USD	\$106.1400	20	NASD	VHGT5607220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.43.26	GB00BDCPN049	USD	\$106.1400	20	NASD	VHGT5607320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.43.43	GB00BDCPN049	USD	\$106.1400	16	PCSE	VHGT5607120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.44.01	GB00BDCPN049	USD	\$106.1200	40	NYSE	VHGT5618320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.44.01	GB00BDCPN049	USD	\$106.1000	66	UBSS	VHGT5618420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.44.18	GB00BDCPN049	USD	\$106.1100	83	UBSS	VHGT5622820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.46.19	GB00BDCPN049	USD	\$106.1700	20	NASD	VHGT5669420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.46.19	GB00BDCPN049	USD	\$106.1700	20	NASD	VHGT5669520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.47.18	GB00BDCPN049	USD	\$106.1700	10	MEMX	VHGT5690720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.47.18	GB00BDCPN049	USD	\$106.1700	10	MEMX	VHGT5690820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.47.18	GB00BDCPN049	USD	\$106.1700	10	MEMX	VHGT5690920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.47.18	GB00BDCPN049	USD	\$106.1700	10	MEMX	VHGT5691020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.48.27	GB00BDCPN049	USD	\$106.1500	40	MEMX	VHGT5718920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.49.31	GB00BDCPN049	USD	\$106.2300	1	UBSS	VHGT5739520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.49.41	GB00BDCPN049	USD	\$106.2300	60	PCSE	VHGT5745520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.50.12	GB00BDCPN049	USD	\$106.2500	20	PCSE	VHGT5763220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	13.50.12	GB00BDCPN049	USD	\$106.2500	40	PCSE	VHGT5763320260713E

Coca-Cola Europacific Partners PLC	13/07/2026	14.30.02	GB00BDCPN049	USD	\$106.2200	20	NASD	VHGT66548420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.30.39	GB00BDCPN049	USD	\$106.2200	43	CGXK	VHGT6651020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.30.51	GB00BDCPN049	USD	\$106.2200	25	NYSE	VHGT66566920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.30.51	GB00BDCPN049	USD	\$106.2200	15	NYSE	VHGT66567220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.31.56	GB00BDCPN049	USD	\$106.2250	9	UBSS	VHGT66581620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.07	GB00BDCPN049	USD	\$106.2100	40	NASD	VHGT66584920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.07	GB00BDCPN049	USD	\$106.2200	31	NASD	VHGT66584620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.07	GB00BDCPN049	USD	\$106.2200	6	NASD	VHGT66582020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.07	GB00BDCPN049	USD	\$106.2200	3	NASD	VHGT66584820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.17	GB00BDCPN049	USD	\$106.2000	20	PCSE	VHGT66590120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.26	GB00BDCPN049	USD	\$106.1900	20	BATS	VHGT66593020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.26	GB00BDCPN049	USD	\$106.1900	20	BATS	VHGT66593120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.26	GB00BDCPN049	USD	\$106.1700	20	NASD	VHGT66593320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.26	GB00BDCPN049	USD	\$106.1800	20	NASD	VHGT66593220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.26	GB00BDCPN049	USD	\$106.1800	20	EPRL	VHGT66593420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.22	GB00BDCPN049	USD	\$106.2000	20	MEMX	VHGT66607920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.33.29	GB00BDCPN049	USD	\$106.1800	20	MEMX	VHGT66610420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.33.40	GB00BDCPN049	USD	\$106.1700	20	NASD	VHGT66615620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.35.19	GB00BDCPN049	USD	\$106.2900	17	UBSS	VHGT66645820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.35.26	GB00BDCPN049	USD	\$106.3100	38	INCR	VHGT66647120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.35.47	GB00BDCPN049	USD	\$106.3000	40	NASD	VHGT66650320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.35.47	GB00BDCPN049	USD	\$106.3100	40	PCSE	VHGT66650420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.31	GB00BDCPN049	USD	\$106.3000	14	UBSS	VHGT66657920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.31	GB00BDCPN049	USD	\$106.2900	10	UBSS	VHGT66667420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.45	GB00BDCPN049	USD	\$106.3000	20	NASD	VHGT66671020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.47	GB00BDCPN049	USD	\$106.2900	40	NYSE	VHGT66671520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.54	GB00BDCPN049	USD	\$106.2700	20	BATS	VHGT66673420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.54	GB00BDCPN049	USD	\$106.2700	20	BATS	VHGT66673520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.54	GB00BDCPN049	USD	\$106.2800	5	BATS	VHGT66672820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.54	GB00BDCPN049	USD	\$106.2800	16	BATS	VHGT66672920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.54	GB00BDCPN049	USD	\$106.2800	16	BATS	VHGT66673020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.54	GB00BDCPN049	USD	\$106.2800	3	BATS	VHGT66673320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.37.03	GB00BDCPN049	USD	\$106.2600	20	PCSE	VHGT66676220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.37.03	GB00BDCPN049	USD	\$106.2600	20	PCSE	VHGT66676320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.38.18	GB00BDCPN049	USD	\$106.2400	10	MEMX	VHGT66696820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.38.18	GB00BDCPN049	USD	\$106.2400	5	MEMX	VHGT66696520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.38.18	GB00BDCPN049	USD	\$106.2400	5	MEMX	VHGT66696620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.38.18	GB00BDCPN049	USD	\$106.2300	20	NYSE	VHGT66696720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.40.54	GB00BDCPN049	USD	\$106.3200	4	UBSS	VHGT66755420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.40.57	GB00BDCPN049	USD	\$106.3200	3	UBSS	VHGT66756920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.41.27	GB00BDCPN049	USD	\$106.3200	3	BATS	VHGT66768020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.41.27	GB00BDCPN049	USD	\$106.3200	17	BATS	VHGT66768120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.41.42	GB00BDCPN049	USD	\$106.3300	4	UBSS	VHGT66771920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.41.51	GB00BDCPN049	USD	\$106.3250	2	UBSS	VHGT66774720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.41.51	GB00BDCPN049	USD	\$106.3250	15	UBSS	VHGT66774820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.41.51	GB00BDCPN049	USD	\$106.3200	25	PCSE	VHGT66775120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.41.56	GB00BDCPN049	USD	\$106.3150	10	BAML	VHGT66777020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.41.56	GB00BDCPN049	USD	\$106.3150	3	BAML	VHGT66777120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.41.56	GB00BDCPN049	USD	\$106.3100	20	BATS	VHGT66776920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.41.56	GB00BDCPN049	USD	\$106.3000	5	NYSE	VHGT66777220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.41.56	GB00BDCPN049	USD	\$106.3200	15	PCSE	VHGT66776820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.41.57	GB00BDCPN049	USD	\$106.3000	5	NYSE	VHGT6677820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.42.03	GB00BDCPN049	USD	\$106.3000	10	NYSE	VHGT66778920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.42.00	GB00BDCPN049	USD	\$106.3000	20	NYSE	VHGT66779020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.42.03	GB00BDCPN049	USD	\$106.2900	20	MEMX	VHGT66779420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.43.58	GB00BDCPN049	USD	\$106.3100	32	UBSS	VHGT66813120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.44.17	GB00BDCPN049	USD	\$106.3200	39	CGXK	VHGT66818820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.44.42	GB00BDCPN049	USD	\$106.3200	44	UBSS	VHGT66832120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.44.57	GB00BDCPN049	USD	\$106.3000	40	BATS	VHGT66837120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.45.12	GB00BDCPN049	USD	\$106.2900	40	BATS	VHGT66843220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.45.21	GB00BDCPN049	USD	\$106.2700	20	MEMX	VHGT66849520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.45.46	GB00BDCPN049	USD	\$106.2600	20	MEMX	VHGT66854920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.45.56	GB00BDCPN049	USD	\$106.2400	20	MEMX	VHGT66857120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.45.56	GB00BDCPN049	USD	\$106.2500	20	NYSE	VHGT66856820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.46.21	GB00BDCPN049	USD	\$106.2300	20	EPRL	VHGT66864520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.46.21	GB00BDCPN049	USD	\$106.2400	20	NYSE	VHGT66864420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.46.38	GB00BDCPN049	USD	\$106.2200	1	BATS	VHGT66866720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.46.48	GB00BDCPN049	USD	\$106.2200	15	BATS	VHGT66868320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.46.48	GB00BDCPN049	USD	\$106.2200	4	BATS	VHGT66868220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.46.51	GB00BDCPN049	USD	\$106.2300	4	PCSE	VHGT66868820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.47.30	GB00BDCPN049	USD	\$106.2500	40	BATS	VHGT66878220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.47.39	GB00BDCPN049	USD	\$106.2400	40	NASD	VHGT66879820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.48.03	GB00BDCPN049	USD	\$106.2300	16	PCSE	VHGT66888720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.48.04	GB00BDCPN049	USD	\$106.2200	40	PCSE	VHGT66888920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.48.04	GB00BDCPN049	USD	\$106.2200	80	UBSS	VHGT66888820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.48.07	GB00BDCPN049	USD	\$106.2100	10	MEMX	VHGT66912020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.48.47	GB00BDCPN049	USD	\$106.2700	3	PCSE	VHGT66912720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.48.47	GB00BDCPN049	USD	\$106.2700	16	PCSE	VHGT66912820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.48.49	GB00BDCPN049	USD	\$106.2700	1	PCSE	VHGT66914020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.49.18	GB00BDCPN049	USD	\$106.2600	2	BATS	VHGT66920220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.49.25	GB00BDCPN049	USD	\$106.2600	18	BATS	VHGT66922420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.49.39	GB00BDCPN049	USD	\$106.2500	20	PCSE	VHGT66924720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.50.31	GB00BDCPN049	USD	\$106.3400	20	NASD	VHGT66941220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.50.32	GB00BDCPN049	USD	\$106.3500	20	EPRL	VHGT66942020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.50.32	GB00BDCPN049	USD	\$106.3500	19	EPRL	VHGT66942120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.50.53	GB00BDCPN049	USD	\$106.3300	20	BATS	VHGT66947820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.50.53	GB00BDCPN049	USD	\$106.3300	1	UBSS	VHGT66947720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.50.54	GB00BDCPN049	USD	\$106.3100	20	NASD	VHGT66948020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.50.54	GB00BDCPN049	USD	\$106.3200	20	NASD	VHGT66947920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.51.17	GB00BDCPN049	USD	\$106.3000	99	UBSS	VHGT66958020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.53.14	GB00BDCPN049	USD	\$106.3500	20	MEMX	VHGT66963620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.53.15	GB00BDCPN049	USD	\$106.3500	50	UBSS	VHGT66994020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.54.03	GB00BDCPN049	USD	\$106.3500	1	BATS	VHGT7017120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.54.03	GB00BDCPN049	USD	\$106.3500	1	BATS	VHGT7017220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.54.03	GB00BDCPN049	USD	\$106.3500	18	BATS	VHGT7017320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.54.03	GB00BDCPN049	USD	\$106.3400	20	NASD	VHGT7017620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.54.04	GB00BDCPN049	USD	\$106.3300	20	MEMX	VHGT7018320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.54.06	GB00BDCPN049	USD	\$106.3200	1	NASD	VHGT7018720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.57.13	GB00BDCPN049	USD	\$106.4200	30	INCR	VHGT70545420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.57.13	GB00BDCPN049	USD	\$106.4200	47	INCR	VHGT7065520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.57.13	GB00BDCPN049	USD	\$106.4200	40	JPXM	VHGT7065320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.57.25	GB00BDCPN049	USD	\$106.4100	20	NASD	VHGT7069520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.57.25	GB00BDCPN049	USD	\$106.4100	20	NASD	VHGT7069620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.57.38	GB00BDCPN049	USD	\$106.4100	1	INCR	VHGT70714120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.57.54	GB00BDCPN049	USD	\$106.4000	6	PCSE	VHGT7079020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.57.54	GB00BDCPN049	USD	\$106.4000	20	PCSE	VHGT70790320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.57.54	GB00BDCPN049	USD	\$106.4000	14	PCSE	VHGT7079220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.57.55	GB00BDCPN049	USD	\$106.3900	40	MEMX	VHGT7079620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.58.02	GB00BDCPN049	USD	\$106.3800	40	BATS	VHGT7081920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.58.02	GB00BDCPN049	USD	\$106.3800	100	INCR	VHGT7081820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.58.04	GB00BDCPN049	USD	\$106.3600	20	BATS	VHGT7082220260713E
Coca-Cola Europacific Partners PLC	13/07/2026							

Coca-Cola Europacific Partners PLC	13/07/2026	15.06.08	GB00BDCPN049	USD	\$106.0400	20	PCSE	VHGT723092060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.06.10	GB00BDCPN049	USD	\$106.0300	1	MEMX	VHGT723252060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.06.10	GB00BDCPN049	USD	\$106.0300	1	MEMX	VHGT723262060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.06.20	GB00BDCPN049	USD	\$106.0500	94	UBSS	VHGT723822060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.06.24	GB00BDCPN049	USD	\$106.0300	1	BATS	VHGT724202060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.07.26	GB00BDCPN049	USD	\$106.1200	20	BATS	VHGT727092060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.07.26	GB00BDCPN049	USD	\$106.1100	20	MEMX	VHGT727102060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.07.26	GB00BDCPN049	USD	\$106.1400	1	NYSE	VHGT727142060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.08.03	GB00BDCPN049	USD	\$106.1100	20	PCSE	VHGT728692060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.09.07	GB00BDCPN049	USD	\$106.1300	2	NASD	VHGT730762060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.09.07	GB00BDCPN049	USD	\$106.1400	4	UBSS	VHGT730752060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.09.18	GB00BDCPN049	USD	\$106.1300	2	NASD	VHGT731172060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.09.18	GB00BDCPN049	USD	\$106.1300	16	NASD	VHGT731182060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.09.18	GB00BDCPN049	USD	\$106.1200	20	PCSE	VHGT731232060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.09.18	GB00BDCPN049	USD	\$106.1550	2	UBSS	VHGT732182060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.09.58	GB00BDCPN049	USD	\$106.1500	35	UBSS	VHGT732232060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.10.09	GB00BDCPN049	USD	\$106.1600	30	UBSS	VHGT732902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.10.28	GB00BDCPN049	USD	\$106.1600	10	UBSS	VHGT733302060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.10.29	GB00BDCPN049	USD	\$106.1500	40	NASD	VHGT733312060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.11.00	GB00BDCPN049	USD	\$106.1500	2	UBSS	VHGT735182060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.11.02	GB00BDCPN049	USD	\$106.1500	1	BATS	VHGT735302060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.11.02	GB00BDCPN049	USD	\$106.1500	30	INCR	VHGT735322060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.11.21	GB00BDCPN049	USD	\$106.1500	10	UBSS	VHGT736232060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.11.21	GB00BDCPN049	USD	\$106.1400	60	JPXM	VHGT736712060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.11.39	GB00BDCPN049	USD	\$106.1600	100	JPXM	VHGT738902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.12.56	GB00BDCPN049	USD	\$106.2400	77	UBSS	VHGT749952060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.12.56	GB00BDCPN049	USD	\$106.2400	3	UBSS	VHGT749962060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.12	GB00BDCPN049	USD	\$106.2300	40	EPRL	VHGT753592060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.26	GB00BDCPN049	USD	\$106.2200	20	NASD	VHGT756242060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.28	GB00BDCPN049	USD	\$106.2000	20	BATS	VHGT756312060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.28	GB00BDCPN049	USD	\$106.2100	14	MEMX	VHGT756702060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.28	GB00BDCPN049	USD	\$106.2100	6	MEMX	VHGT756712060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.28	GB00BDCPN049	USD	\$106.1900	20	NASD	VHGT756832060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.28	GB00BDCPN049	USD	\$106.1900	30	UBSS	VHGT756852060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.28	GB00BDCPN049	USD	\$106.2000	100	UBSS	VHGT756722060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.14.19	GB00BDCPN049	USD	\$106.1900	20	MEMX	VHGT766482060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.14.20	GB00BDCPN049	USD	\$106.1800	20	MEMX	VHGT766782060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.15.15	GB00BDCPN049	USD	\$106.1800	20	PCSE	VHGT766832060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.15.14	GB00BDCPN049	USD	\$106.2000	20	BATS	VHGT778242060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.15.33	GB00BDCPN049	USD	\$106.1800	20	NASD	VHGT782412060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.15.57	GB00BDCPN049	USD	\$106.1800	20	NASD	VHGT787392060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.16.03	GB00BDCPN049	USD	\$106.1800	20	BATS	VHGT788742060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.16.03	GB00BDCPN049	USD	\$106.1700	17	UBSS	VHGT788752060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.16.03	GB00BDCPN049	USD	\$106.1900	100	UBSS	VHGT788732060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.17.50	GB00BDCPN049	USD	\$106.2000	20	MEMX	VHGT814802060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.18.11	GB00BDCPN049	USD	\$106.1800	10	MEMX	VHGT815862060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.18.54	GB00BDCPN049	USD	\$106.2200	29	JPXM	VHGT828872060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.19.16	GB00BDCPN049	USD	\$106.2200	40	MEMX	VHGT833342060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.19.27	GB00BDCPN049	USD	\$106.2100	40	NYSE	VHGT836692060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.19.41	GB00BDCPN049	USD	\$106.2000	40	BATS	VHGT841522060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.19.41	GB00BDCPN049	USD	\$106.1900	40	NASD	VHGT841532060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.20.39	GB00BDCPN049	USD	\$106.2400	100	JPXM	VHGT858532060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.21.05	GB00BDCPN049	USD	\$106.2800	15	BATS	VHGT869862060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.21.45	GB00BDCPN049	USD	\$106.2600	20	NASD	VHGT875382060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.21.45	GB00BDCPN049	USD	\$106.2800	30	UBSS	VHGT874942060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.21.45	GB00BDCPN049	USD	\$106.2800	8	UBSS	VHGT874962060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.21.47	GB00BDCPN049	USD	\$106.2500	8	NASD	VHGT876562060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.21.47	GB00BDCPN049	USD	\$106.2500	12	NASD	VHGT876572060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.22.16	GB00BDCPN049	USD	\$106.2200	100	JPXM	VHGT886072060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.23.06	GB00BDCPN049	USD	\$106.2900	16	UBSS	VHGT902472060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.23.25	GB00BDCPN049	USD	\$106.3050	20	NYSE	VHGT909682060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.23.28	GB00BDCPN049	USD	\$106.3100	40	NYSE	VHGT909682060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.23.31	GB00BDCPN049	USD	\$106.2900	40	EPRL	VHGT911282060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.23.31	GB00BDCPN049	USD	\$106.3000	40	MEMX	VHGT911342060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.23.56	GB00BDCPN049	USD	\$106.2800	20	BATS	VHGT921472060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.23.56	GB00BDCPN049	USD	\$106.2800	20	BATS	VHGT921482060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.24.29	GB00BDCPN049	USD	\$106.2800	20	NASD	VHGT930882060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.24.53	GB00BDCPN049	USD	\$106.2800	40	PCSE	VHGT93132060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.24.53	GB00BDCPN049	USD	\$106.2700	20	PCSE	VHGT937022060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.24.53	GB00BDCPN049	USD	\$106.2700	20	PCSE	VHGT937102060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.25.33	GB00BDCPN049	USD	\$106.2750	2	BAML	VHGT953722060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.25.33	GB00BDCPN049	USD	\$106.2500	40	NASD	VHGT954432060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.25.33	GB00BDCPN049	USD	\$106.2700	1	NASD	VHGT954412060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.25.33	GB00BDCPN049	USD	\$106.2700	19	NASD	VHGT954422060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.25.33	GB00BDCPN049	USD	\$106.2600	20	NYSE	VHGT954442060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.25.33	GB00BDCPN049	USD	\$106.2300	20	BATS	VHGT959582060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.25.50	GB00BDCPN049	USD	\$106.2300	20	BATS	VHGT963602060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.26.08	GB00BDCPN049	USD	\$106.2200	40	MEMX	VHGT969872060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.26.12	GB00BDCPN049	USD	\$106.2100	7	NYSE	VHGT971392060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.26.56	GB00BDCPN049	USD	\$106.2000	40	MEMX	VHGT985172060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.27.03	GB00BDCPN049	USD	\$106.2000	3	UBSS	VHGT989962060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.27.07	GB00BDCPN049	USD	\$106.1900	20	PCSE	VHGT990662060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.27.07	GB00BDCPN049	USD	\$106.1900	20	PCSE	VHGT990672060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.27.25	GB00BDCPN049	USD	\$106.1900	2	UBSS	VHGT994962060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.27.25	GB00BDCPN049	USD	\$106.1800	80	JPXM	VHGT995462060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.27.35	GB00BDCPN049	USD	\$106.1800	40	JPXM	VHGT998122060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.27.42	GB00BDCPN049	USD	\$106.1800	40	EPRL	VHGT999722060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.28.32	GB00BDCPN049	USD	\$106.1600	40	BATS	VHGT1016842060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.28.32	GB00BDCPN049	USD	\$106.1700	40	MEMX	VHGT1016832060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.28.32	GB00BDCPN049	USD	\$106.1400	40	NASD	VHGT1016972060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.28.32	GB00BDCPN049	USD	\$106.1500	20	NASD	VHGT1017042060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.28.34	GB00BDCPN049	USD	\$106.1200	40	NASD	VHGT1017542060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.28.34	GB00BDCPN049	USD	\$106.1300	20	NASD	VHGT1017532060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.28.41	GB00BDCPN049	USD	\$106.1100	17	BATS	VHGT1019912060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.28.41	GB00BDCPN049	USD	\$106.1100	23	BATS	VHGT1019922060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.28.41	GB00BDCPN049	USD	\$106.1000	24	NASD	VHGT1019932060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.29.06	GB00BDCPN049	USD	\$106.0700	20	BATS	VHGT1028402060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.29.06	GB00BDCPN049	USD	\$106.0800	20	NYSE	VHGT1028392060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.29.07	GB00BDCPN049	USD	\$106.0600	20	MEMX	VHGT10362060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.29.08	GB00BDCPN049	USD	\$106.0500	20	NYSE	VHGT1029412060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.30.01	GB00BDCPN049	USD	\$106.0500	20	BATS	VHGT1053942060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.30.01	GB00BDCPN049	USD	\$106.0600	20	BATS	VHGT1053882060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.30.01	GB00BDCPN049	USD	\$106.0700	20	BATS	VHGT1053892060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.30.07	GB00BDCPN049	USD	\$106.0500	20	MEMX	VHGT1059712060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.30.09	GB00BDCPN049	USD	\$106.0400	20	EPRL	VHGT1060112060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.30.11	GB00BDCPN049	USD	\$106.0300	20	NASD	VHGT1060232060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.30.20	GB00BDCPN049	USD	\$106.0100	1	BATS	VHGT1063612060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.30.20	GB00BDCPN049	USD	\$106.0100	1	BATS	VHGT1063622060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.30.20	GB00BDCPN049	USD	\$106.0100	18	BATS	VHGT1063632060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.30.20	GB00BDCPN049	USD	\$106.0200	20	EPRL	VHGT1063592060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.30.25	GB00BDCPN049	USD	\$106.9700	20	NYSE	VHGT1066812060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.30.41	GB00BDCPN049	USD	\$106.9800	20	PCSE	VHGT1073662060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.30.46	GB00BDCPN049	USD	\$106.9700	20	PCSE	

Coca-Cola Europacific Partners PLC	13/07/2026	15.35.40	GB00BDCPN049	USD	\$106.1000	40	PCSE	VHGT1183892060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.35.41	GB00BDCPN049	USD	\$106.0700	40	MEMX	VHGT1184592060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.35.41	GB00BDCPN049	USD	\$106.0800	40	NASD	VHGT1184432060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.35.43	GB00BDCPN049	USD	\$106.0600	19	BATS	VHGT1187082060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.35.44	GB00BDCPN049	USD	\$106.0500	20	NASD	VHGT1187692060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.37.11	GB00BDCPN049	USD	\$106.0800	20	MEMX	VHGT1218132060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.37.13	GB00BDCPN049	USD	\$106.0700	20	PCSE	VHGT1218932060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.37.31	GB00BDCPN049	USD	\$106.0800	20	PCSE	VHGT1219732060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.37.30	GB00BDCPN049	USD	\$106.0500	20	PCSE	VHGT1226132060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.38.01	GB00BDCPN049	USD	\$106.0400	22	UBSS	VHGT1237102060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.38.06	GB00BDCPN049	USD	\$106.0450	9	UBSS	VHGT1238202060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.38.07	GB00BDCPN049	USD	\$106.0500	6	PCSE	VHGT1238362060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.38.16	GB00BDCPN049	USD	\$106.0400	35	UBSS	VHGT1241062060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.38.19	GB00BDCPN049	USD	\$106.0400	20	MEMX	VHGT1241782060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.38.20	GB00BDCPN049	USD	\$106.0300	20	PCSE	VHGT124262060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.38.25	GB00BDCPN049	USD	\$106.0200	100	JPXM	VHGT1245152060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.39.00	GB00BDCPN049	USD	\$106.0500	100	JPXM	VHGT1259842060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.39.21	GB00BDCPN049	USD	\$106.0600	20	MEMX	VHGT1270922060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.39.23	GB00BDCPN049	USD	\$106.0500	20	BATS	VHGT1271982060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.40.09	GB00BDCPN049	USD	\$106.0800	29	UBSS	VHGT1291562060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.40.25	GB00BDCPN049	USD	\$106.0800	20	NASD	VHGT1299332060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.40.25	GB00BDCPN049	USD	\$106.0750	25	UBSS	VHGT1299342060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.40.35	GB00BDCPN049	USD	\$106.0750	24	BAML	VHGT1299352060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.40.33	GB00BDCPN049	USD	\$106.0700	7	UBSS	VHGT1302762060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.40.43	GB00BDCPN049	USD	\$106.0600	20	MEMX	VHGT1307272060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.40.43	GB00BDCPN049	USD	\$106.0700	20	NASD	VHGT1307092060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.40.43	GB00BDCPN049	USD	\$106.0650	24	UBSS	VHGT1307102060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.40.52	GB00BDCPN049	USD	\$106.0750	5	BAML	VHGT1309822060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.41.01	GB00BDCPN049	USD	\$106.0600	28	UBSS	VHGT1313462060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.41.10	GB00BDCPN049	USD	\$106.0800	3	BARX	VHGT1318072060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.41.16	GB00BDCPN049	USD	\$106.0800	1	UBSS	VHGT1318082060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.41.19	GB00BDCPN049	USD	\$106.0800	24	UBSS	VHGT1319202060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.41.19	GB00BDCPN049	USD	\$106.0800	27	UBSS	VHGT1319212060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.41.27	GB00BDCPN049	USD	\$106.0800	25	BAML	VHGT1321302060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.41.34	GB00BDCPN049	USD	\$106.0600	16	UBSS	VHGT1323852060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.41.38	GB00BDCPN049	USD	\$106.0600	20	MEMX	VHGT1325202060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.41.46	GB00BDCPN049	USD	\$106.0700	23	BAML	VHGT1329752060713E

Coca-Cola Europacific Partners PLC	13/07/2026	14.02:44	GB00BDCPN049	GBP	£79.0000	45	XLON	1481936124025438
Coca-Cola Europacific Partners PLC	13/07/2026	14.15:29	GB00BDCPN049	GBP	£79.0500	10	XLON	1481936124026487
Coca-Cola Europacific Partners PLC	13/07/2026	14.15:29	GB00BDCPN049	GBP	£79.0500	10	XLON	1481936124026488
Coca-Cola Europacific Partners PLC	13/07/2026	14.15:29	GB00BDCPN049	GBP	£79.0500	95	XLON	1481936124026489
Coca-Cola Europacific Partners PLC	13/07/2026	14.20:51	GB00BDCPN049	GBP	£79.1500	33	XLON	1481936124027018
Coca-Cola Europacific Partners PLC	13/07/2026	14.20:51	GB00BDCPN049	GBP	£79.1500	23	XLON	1481936124027019
Coca-Cola Europacific Partners PLC	13/07/2026	14.25:02	GB00BDCPN049	GBP	£79.1500	73	XLON	1481936124027746
Coca-Cola Europacific Partners PLC	13/07/2026	14.25:02	GB00BDCPN049	GBP	£79.1000	14	XLON	1481936124027763
Coca-Cola Europacific Partners PLC	13/07/2026	14.25:22	GB00BDCPN049	GBP	£79.0500	129	XLON	1481936124027807
Coca-Cola Europacific Partners PLC	13/07/2026	14.27:00	GB00BDCPN049	GBP	£79.0500	65	XLON	1481936124028001
Coca-Cola Europacific Partners PLC	13/07/2026	14.30:02	GB00BDCPN049	GBP	£79.0500	44	XLON	1481936124029027
Coca-Cola Europacific Partners PLC	13/07/2026	14.30:06	GB00BDCPN049	GBP	£79.0000	45	XLON	1481936124029182
Coca-Cola Europacific Partners PLC	13/07/2026	14.30:17	GB00BDCPN049	GBP	£79.0000	45	XLON	1481936124029450
Coca-Cola Europacific Partners PLC	13/07/2026	14.31:28	GB00BDCPN049	GBP	£79.3000	47	XLON	1481936124030610
Coca-Cola Europacific Partners PLC	13/07/2026	14.32:28	GB00BDCPN049	GBP	£79.2500	13	XLON	1481936124030744
Coca-Cola Europacific Partners PLC	13/07/2026	14.32:28	GB00BDCPN049	GBP	£79.2000	44	XLON	1481936124030985
Coca-Cola Europacific Partners PLC	13/07/2026	14.32:27	GB00BDCPN049	GBP	£79.1500	50	XLON	1481936124030989
Coca-Cola Europacific Partners PLC	13/07/2026	14.35:00	GB00BDCPN049	GBP	£79.2000	149	XLON	1481936124032189
Coca-Cola Europacific Partners PLC	13/07/2026	14.35:50	GB00BDCPN049	GBP	£79.1500	18	XLON	1481936124032718
Coca-Cola Europacific Partners PLC	13/07/2026	14.35:50	GB00BDCPN049	GBP	£79.1500	29	XLON	1481936124032719
Coca-Cola Europacific Partners PLC	13/07/2026	14.36:00	GB00BDCPN049	GBP	£79.1000	5	XLON	1481936124032815
Coca-Cola Europacific Partners PLC	13/07/2026	14.38:04	GB00BDCPN049	GBP	£79.2000	12	XLON	1481936124033621
Coca-Cola Europacific Partners PLC	13/07/2026	14.38:51	GB00BDCPN049	GBP	£79.2000	13	XLON	1481936124033689
Coca-Cola Europacific Partners PLC	13/07/2026	14.38:52	GB00BDCPN049	GBP	£79.1500	101	XLON	1481936124034308
Coca-Cola Europacific Partners PLC	13/07/2026	14.39:00	GB00BDCPN049	GBP	£79.1000	19	XLON	1481936124034335
Coca-Cola Europacific Partners PLC	13/07/2026	14.39:00	GB00BDCPN049	GBP	£79.1000	25	XLON	1481936124034336
Coca-Cola Europacific Partners PLC	13/07/2026	14.41:02	GB00BDCPN049	GBP	£79.3000	51	XLON	1481936124035425
Coca-Cola Europacific Partners PLC	13/07/2026	14.43:26	GB00BDCPN049	GBP	£79.5000	52	XLON	1481936124036389
Coca-Cola Europacific Partners PLC	13/07/2026	14.43:35	GB00BDCPN049	GBP	£79.4500	148	XLON	1481936124036441
Coca-Cola Europacific Partners PLC	13/07/2026	14.44:00	GB00BDCPN049	GBP	£79.4000	63	XLON	1481936124036489
Coca-Cola Europacific Partners PLC	13/07/2026	14.45:16	GB00BDCPN049	GBP	£79.4500	27	XLON	1481936124037032
Coca-Cola Europacific Partners PLC	13/07/2026	14.45:16	GB00BDCPN049	GBP	£79.4500	22	XLON	1481936124037033
Coca-Cola Europacific Partners PLC	13/07/2026	14.46:26	GB00BDCPN049	GBP	£79.4500	38	XLON	1481936124037392
Coca-Cola Europacific Partners PLC	13/07/2026	14.46:26	GB00BDCPN049	GBP	£79.4500	6	XLON	1481936124037393
Coca-Cola Europacific Partners PLC	13/07/2026	14.47:14	GB00BDCPN049	GBP	£79.5000	39	XLON	1481936124037659
Coca-Cola Europacific Partners PLC	13/07/2026	14.47:14	GB00BDCPN049	GBP	£79.5000	19	XLON	1481936124037660
Coca-Cola Europacific Partners PLC	13/07/2026	14.49:12	GB00BDCPN049	GBP	£79.6000	23	XLON	148193

Coca-Cola Europacific Partners PLC	13/07/2026	16.2733	GB00BDCPN049	GBP	£79.0000	14	XLON	1481936124069653
Coca-Cola Europacific Partners PLC	13/07/2026	16.2733	GB00BDCPN049	GBP	£79.0000	20	XLON	1481936124069653
Coca-Cola Europacific Partners PLC	13/07/2026	16.2734	GB00BDCPN049	GBP	£79.0000	120	XLON	1481936124069653
Coca-Cola Europacific Partners PLC	13/07/2026	16.2734	GB00BDCPN049	GBP	£79.0000	63	XLON	1481936124069658
Coca-Cola Europacific Partners PLC	14/07/2026	09.30.03	GB00BDCPN049	USD	\$106.0350	2	UBSS	VHGT79020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.30.03	GB00BDCPN049	USD	\$106.0350	36	UBSS	VHGT793020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.30.45	GB00BDCPN049	USD	\$106.3110	7	BATS	VHGT682020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.30.54	GB00BDCPN049	USD	\$106.2800	136	UBSS	VHGT955020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.30.57	GB00BDCPN049	USD	\$106.2800	46	UBSS	VHGT959020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.00	GB00BDCPN049	USD	\$106.2800	42	UBSS	VHGT963020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.01	GB00BDCPN049	USD	\$106.2300	25	BATS	VHGT97020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.01	GB00BDCPN049	USD	\$106.2300	15	BATS	VHGT97120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.01	GB00BDCPN049	USD	\$106.2700	16	BATS	VHGT968020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.02	GB00BDCPN049	USD	\$106.2700	24	BATS	VHGT965020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.04	GB00BDCPN049	USD	\$106.1900	25	NASD	VHGT98120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.04	GB00BDCPN049	USD	\$106.1900	15	NASD	VHGT98220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.15	GB00BDCPN049	USD	\$106.1500	12	NASD	VHGT104720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.15	GB00BDCPN049	USD	\$106.1500	28	NASD	VHGT104820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.39	GB00BDCPN049	USD	\$106.2600	20	UBSS	VHGT114120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.00	GB00BDCPN049	USD	\$106.1900	40	MEMX	VHGT121120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.00	GB00BDCPN049	USD	\$106.1500	36	NASD	VHGT121020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.00	GB00BDCPN049	USD	\$106.1500	2	NASD	VHGT121220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.00	GB00BDCPN049	USD	\$106.1650	20	UBSS	VHGT120720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.00	GB00BDCPN049	USD	\$106.1650	44	UBSS	VHGT120820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.00	GB00BDCPN049	USD	\$106.1650	19	UBSS	VHGT120920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.16	GB00BDCPN049	USD	\$106.2100	7	UBSS	VHGT129220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.16	GB00BDCPN049	USD	\$106.2100	13	UBSS	VHGT129320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.16	GB00BDCPN049	USD	\$106.2100	1	UBSS	VHGT129420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.42	GB00BDCPN049	USD	\$106.3800	89	UBSS	VHGT144920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.45	GB00BDCPN049	USD	\$106.3800	27	UBSS	VHGT150120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.50	GB00BDCPN049	USD	\$106.3550	32	BAML	VHGT150220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.50	GB00BDCPN049	USD	\$106.3550	4	UBSS	VHGT150120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.33.00	GB00BDCPN049	USD	\$106.3900	48	UBSS	VHGT155120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.33.27	GB00BDCPN049	USD	\$106.3500	103	UBSS	VHGT169420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.33.30	GB00BDCPN049	USD	\$106.3500	39	UBSS	VHGT170320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.34.38	GB00BDCPN049	USD	\$106.4050	100	EXG	VHGT208320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.34.38	GB00BDCPN049	USD	\$106.4050	100	UBSS	VHGT208220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.34.						

Coca-Cola Europacific Partners PLC	14/07/2026	09:47:32	GB00BDCPN049	USD	\$106.8700	40	MEMX	VHTG946120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:47:33	GB00BDCPN049	USD	\$106.8400	20	BATS	VHTG946920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:47:33	GB00BDCPN049	USD	\$106.8400	20	BATS	VHTG947020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:47:33	GB00BDCPN049	USD	\$106.8000	19	UBSS	VHTG947120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:47:41	GB00BDCPN049	USD	\$106.8100	20	MEMX	VHTG959620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:47:56	GB00BDCPN049	USD	\$106.7600	20	PCSE	VHTG976920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:48:54	GB00BDCPN049	USD	\$106.7100	48	UBSS	VHTG104220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:48:54	GB00BDCPN049	USD	\$106.7700	4	UBSS	VHTG1040720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:48:56	GB00BDCPN049	USD	\$106.7400	25	NASD	VHTG1046220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:09	GB00BDCPN049	USD	\$106.7700	13	UBSS	VHTG1061620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:09	GB00BDCPN049	USD	\$106.7700	7	UBSS	VHTG1061720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:31	GB00BDCPN049	USD	\$106.7650	20	UBSS	VHTG1081320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:31	GB00BDCPN049	USD	\$106.7650	13	UBSS	VHTG1081520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:31	GB00BDCPN049	USD	\$106.7650	4	UBSS	VHTG108120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:50	GB00BDCPN049	USD	\$106.7700	13	UBSS	VHTG1089820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:45	GB00BDCPN049	USD	\$106.7700	13	UBSS	VHTG1098920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:45	GB00BDCPN049	USD	\$106.7700	13	UBSS	VHTG1099020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:45	GB00BDCPN049	USD	\$106.7700	4	UBSS	VHTG1099120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:48	GB00BDCPN049	USD	\$106.7400	1	NASD	VHTG1102920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:50:00	GB00BDCPN049	USD	\$106.7400	21	IEGX	VHTG1125220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:50:00	GB00BDCPN049	USD	\$106.7400	14	NASD	VHTG1125120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:50:42	GB00BDCPN049	USD	\$106.7800	51	PCSE	VHTG1134420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:50:42	GB00BDCPN049	USD	\$106.7800	2	IEGX	VHTG1175620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:50:42	GB00BDCPN049	USD	\$106.7800	39	IEGX	VHTG1175720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:50:50	GB00BDCPN049	USD	\$106.7100	20	NYSE	VHTG1182120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:51:20	GB00BDCPN049	USD	\$106.6700	21	UBSS	VHTG1225520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:51:20	GB00BDCPN049	USD	\$106.6700	29	UBSS	VHTG1225620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:51:38	GB00BDCPN049	USD	\$106.6700	13	UBSS	VHTG1247820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:10	GB00BDCPN049	USD	\$106.7400	13	UBSS	VHTG1296020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:10	GB00BDCPN049	USD	\$106.7400	48	UBSS	VHTG1296120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:10	GB00BDCPN049	USD	\$106.7400	13	UBSS	VHTG1296220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:10	GB00BDCPN049	USD	\$106.7400	13	UBSS	VHTG1296320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:10	GB00BDCPN049	USD	\$106.7400	13	UBSS	VHTG1296420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:10	GB00BDCPN049	USD	\$106.7400	13	UBSS	VHTG1296520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:10	GB00BDCPN049	USD	\$106.7400	4	UBSS	VHTG1296620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:15	GB00BDCPN049	USD	\$106.7300	39	UBSS	VHTG1300520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:18	GB00BDCPN049	USD	\$106.7100	1	MEMX	VHTG1301420260714E
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Coca-Cola Europacific Partners PLC	14/07/2026	10.07.21	GB00BDCPN049	USD	\$106.5350	37	UBSS	VHGT256220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.07.26	GB00BDCPN049	USD	\$106.5350	37	BAML	VHGT257432060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.07.28	GB00BDCPN049	USD	\$106.5200	25	NASD	VHGT257072060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.07.28	GB00BDCPN049	USD	\$106.5200	15	NASD	VHGT257712060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.07.38	GB00BDCPN049	USD	\$106.4800	20	MEMX	VHGT259442060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.07.38	GB00BDCPN049	USD	\$106.5000	40	PCSE	VHGT259402060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.08.34	GB00BDCPN049	USD	\$106.4850	18	BAML	VHGT267392060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.08.34	GB00BDCPN049	USD	\$106.4800	20	MEMX	VHGT268022060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.08.34	GB00BDCPN049	USD	\$106.4800	40	MEMX	VHGT269072060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.09.00	GB00BDCPN049	USD	\$106.5250	13	BAML	VHGT272672060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.09.07	GB00BDCPN049	USD	\$106.5200	40	MEMX	VHGT273402060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.09.30	GB00BDCPN049	USD	\$106.5300	4	UBSS	VHGT275962060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.09.30	GB00BDCPN049	USD	\$106.5300	3	UBSS	VHGT275972060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.09.43	GB00BDCPN049	USD	\$106.4700	20	MEMX	VHGT277612060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.09.43	GB00BDCPN049	USD	\$106.4800	40	NASD	VHGT277592060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.09.43	GB00BDCPN049	USD	\$106.4650	1	UBSS	VHGT277602060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.02	GB00BDCPN049	USD	\$106.5000	17	UBSS	VHGT280472060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.03	GB00BDCPN049	USD	\$106.4900	20	BATS	VHGT280802060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.10	GB00BDCPN049	USD	\$106.4600	4	NASD	VHGT282112060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.36	GB00BDCPN049	USD	\$106.5200	13	UBSS	VHGT284462060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.39	GB00BDCPN049	USD	\$106.5100	40	COXS	VHGT284732060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.41	GB00BDCPN049	USD	\$106.5000	40	MEMX	VHGT284932060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.43	GB00BDCPN049	USD	\$106.4800	40	MEMX	VHGT285072060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.43	GB00BDCPN049	USD	\$106.4600	36	NASD	VHGT285052060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.11.07	GB00BDCPN049	USD	\$106.5400	20	PCSE	VHGT287962060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.11.14	GB00BDCPN049	USD	\$106.5000	20	NASD	VHGT289892060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.11.50	GB00BDCPN049	USD	\$106.4600	20	MEMX	VHGT293892060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.11.50	GB00BDCPN049	USD	\$106.4600	4	NASD	VHGT293842060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.11.50	GB00BDCPN049	USD	\$106.4700	16	NASD	VHGT293852060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.11.50	GB00BDCPN049	USD	\$106.4400	20	PCSE	VHGT294332060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.01	GB00BDCPN049	USD	\$106.4100	20	PCSE	VHGT295392060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.05	GB00BDCPN049	USD	\$106.3300	27	BATS	VHGT296162060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.05	GB00BDCPN049	USD	\$106.3300	25	BATS	VHGT296172060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.05	GB00BDCPN049	USD	\$106.3300	28	BATS	VHGT296182060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.05	GB00BDCPN049	USD	\$106.3250	20	MEMX	VHGT296192060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.05	GB00BDCPN049	USD	\$106.3600	20	MEMX	VHGT296152060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.05	GB00BDCPN049	USD	\$106.3600	8	MEMX	VHGT296132060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.0						

Coca-Cola Europacific Partners PLC	14/07/2026	10.35.28	GB00BDCPN049	USD	\$105.9300	13	MEMX	VHTG4916720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.35.29	GB00BDCPN049	USD	\$105.9300	10	NASD	VHTG4918320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.35.31	GB00BDCPN049	USD	\$105.9000	10	NASD	VHTG4923120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.35.54	GB00BDCPN049	USD	\$105.8400	40	BATS	VHTG4956320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.36.11	GB00BDCPN049	USD	\$105.8300	7	PCSE	VHTG4962720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.36.11	GB00BDCPN049	USD	\$105.8300	13	PCSE	VHTG4962820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.36.48	GB00BDCPN049	USD	\$105.8700	20	PCSE	VHTG5002120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.36.50	GB00BDCPN049	USD	\$105.8500	20	PCSE	VHTG5004520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.37.24	GB00BDCPN049	USD	\$105.8500	20	BATS	VHTG5065820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.37.28	GB00BDCPN049	USD	\$105.8300	20	NASD	VHTG5070120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.38.00	GB00BDCPN049	USD	\$105.8300	20	NASD	VHTG5104520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.38.32	GB00BDCPN049	USD	\$105.8100	20	BATS	VHTG5144020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.38.33	GB00BDCPN049	USD	\$105.7900	20	BATS	VHTG5144320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.38.41	GB00BDCPN049	USD	\$105.7700	20	NASD	VHTG5156120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.38.42	GB00BDCPN049	USD	\$105.8000	40	PCSE	VHTG5168320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.39.28	GB00BDCPN049	USD	\$105.9000	40	BATS	VHTG5253120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.39.32	GB00BDCPN049	USD	\$105.8800	40	NYSE	VHTG5219420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.39.54	GB00BDCPN049	USD	\$105.9000	20	NYSE	VHTG5244720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.41.15	GB00BDCPN049	USD	\$106.0700	40	MEMX	VHTG5338520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.42.35	GB00BDCPN049	USD	\$106.1600	89	UBSS	VHTG5436120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.42.41	GB00BDCPN049	USD	\$106.1750	4	UBSS	VHTG5444320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.43.00	GB00BDCPN049	USD	\$106.2000	33	UBSS	VHTG5467620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.43.07	GB00BDCPN049	USD	\$105.9200	36	UBSS	VHTG5473120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.43.31	GB00BDCPN049	USD	\$106.1950	5	UBSS	VHTG5510220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.43.31	GB00BDCPN049	USD	\$106.1950	39	UBSS	VHTG5510320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.43.58	GB00BDCPN049	USD	\$106.2000	39	CGXS	VHTG5553520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.44.04	GB00BDCPN049	USD	\$106.1800	40	PCSE	VHTG5562920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.44.22	GB00BDCPN049	USD	\$106.1600	25	NYSE	VHTG5590920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.44.22	GB00BDCPN049	USD	\$106.1600	15	NYSE	VHTG5591020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.00	GB00BDCPN049	USD	\$106.1900	37	UBSS	VHTG5645520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.33	GB00BDCPN049	USD	\$106.1900	41	UBSS	VHTG5694620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.35	GB00BDCPN049	USD	\$106.1600	4	MEMX	VHTG5697920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.35	GB00BDCPN049	USD	\$106.1600	25	MEMX	VHTG5698120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.35	GB00BDCPN049	USD	\$106.1400	25	NASD	VHTG5698020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.35	GB00BDCPN049	USD	\$106.1400	8	NASD	VHTG5698220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.39	GB00BDCPN049	USD	\$106.1400	7	NASD	VHTG5705020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.46	GB00BDCPN049	USD	\$106.1200	1	NASD	VHTG5711020260714E

Coca-Cola Europacific Partners PLC	14/07/2026	11.1303	GB00BDCPN049	USD	\$105.9200	40	NASD	VHGT75002060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1416	GB00BDCPN049	USD	\$106.0150	20	UBSS	VHGT781942060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1419	GB00BDCPN049	USD	\$106.0150	6	UBSS	VHGT782242060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1420	GB00BDCPN049	USD	\$106.0200	20	UBSS	VHGT782502060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1420	GB00BDCPN049	USD	\$106.0200	4	UBSS	VHGT782702060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1421	GB00BDCPN049	USD	\$106.0150	20	UBSS	VHGT783002060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1423	GB00BDCPN049	USD	\$106.0150	36	INCR	VHGT783192060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1423	GB00BDCPN049	USD	\$106.0150	4	UBSS	VHGT783202060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1444	GB00BDCPN049	USD	\$106.0200	40	UBSS	VHGT785152060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1444	GB00BDCPN049	USD	\$106.0200	20	UBSS	VHGT785162060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1444	GB00BDCPN049	USD	\$106.0200	4	UBSS	VHGT785172060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1456	GB00BDCPN049	USD	\$106.0100	4	MEMX	VHGT786292060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1456	GB00BDCPN049	USD	\$106.0100	36	MEMX	VHGT786402060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1503	GB00BDCPN049	USD	\$105.9900	40	PCSE	VHGT787702060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1505	GB00BDCPN049	USD	\$105.9950	3	UBSS	VHGT788232060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1605	GB00BDCPN049	USD	\$106.0100	43	UBSS	VHGT794222060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1614	GB00BDCPN049	USD	\$105.9900	40	PCSE	VHGT795142060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1647	GB00BDCPN049	USD	\$105.9500	40	BATS	VHGT798132060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1647	GB00BDCPN049	USD	\$105.9700	40	BATS	VHGT798122060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1647	GB00BDCPN049	USD	\$106.0100	40	NASD	VHGT798102060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1647	GB00BDCPN049	USD	\$105.9900	40	PCSE	VHGT798112060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1647	GB00BDCPN049	USD	\$106.0250	36	UBSS	VHGT798072060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1712	GB00BDCPN049	USD	\$105.9700	4	NASD	VHGT801032060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1712	GB00BDCPN049	USD	\$105.9700	4	NASD	VHGT801042060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1712	GB00BDCPN049	USD	\$105.9700	4	NASD	VHGT801052060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1712	GB00BDCPN049	USD	\$105.9700	4	NASD	VHGT801062060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1712	GB00BDCPN049	USD	\$105.9700	4	NASD	VHGT801072060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1748	GB00BDCPN049	USD	\$105.9500	20	PCSE	VHGT805662060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1753	GB00BDCPN049	USD	\$105.9300	9	NASD	VHGT806512060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1753	GB00BDCPN049	USD	\$105.9300	31	NASD	VHGT806522060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1853	GB00BDCPN049	USD	\$105.9400	20	UBSS	VHGT811542060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1856	GB00BDCPN049	USD	\$105.9400	18	UBSS	VHGT811812060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1924	GB00BDCPN049	USD	\$105.9700	42	UBSS	VHGT813892060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1931	GB00BDCPN049	USD	\$105.9700	39	IXEG	VHGT814522060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.1946	GB00BDCPN049	USD	\$105.9400	40	NASD	VHGT816312060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.2015	GB00BDCPN049	USD	\$105.9050	32	UBSS	VHGT820272060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.2016	GB00BDCPN049	USD	\$105.9200	17	EPRL	VHGT820352060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.2021	GB00BDCPN049	USD	\$105.9000	2		

Coca-Cola Europacific Partners PLC	14/07/2026	11:41:27	GB00BDCPN049	USD	\$106.0400	15	NYSE	VHTG954002060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:41:27	GB00BDCPN049	USD	\$106.0400	13	UBSS	VHTG953972060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:41:27	GB00BDCPN049	USD	\$106.0400	50	UBSS	VHTG953982060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:41:27	GB00BDCPN049	USD	\$106.0900	61	UBSS	VHTG953942060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:42:08	GB00BDCPN049	USD	\$106.9700	20	MEMX	VHTG957782060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:42:10	GB00BDCPN049	USD	\$106.9500	97	UBSS	VHTG959192060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:43:31	GB00BDCPN049	USD	\$106.9300	20	PCSE	VHTG966532060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:43:51	GB00BDCPN049	USD	\$106.9100	20	NASD	VHTG966032060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:43:51	GB00BDCPN049	USD	\$106.9100	20	NYSE	VHTG966642060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:43:57	GB00BDCPN049	USD	\$106.8900	20	PCSE	VHTG967102060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:44:07	GB00BDCPN049	USD	\$106.8700	20	NYSE	VHTG968382060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:46:54	GB00BDCPN049	USD	\$106.9000	20	UBSS	VHTG979322060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:46:54	GB00BDCPN049	USD	\$106.9000	24	UBSS	VHTG979372060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:47:22	GB00BDCPN049	USD	\$106.9600	41	UBSS	VHTG982592060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:47:28	GB00BDCPN049	USD	\$106.9000	12	UBSS	VHTG984112060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:47:41	GB00BDCPN049	USD	\$106.9800	40	BATS	VHTG984422060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:47:53	GB00BDCPN049	USD	\$106.9700	40	PCSE	VHTG985142060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:47:55	GB00BDCPN049	USD	\$106.9500	4	PCSE	VHTG985212060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:48:14	GB00BDCPN049	USD	\$106.9500	16	PCSE	VHTG986712060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:48:14	GB00BDCPN049	USD	\$106.9500	20	PCSE	VHTG986722060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:48:18	GB00BDCPN049	USD	\$106.9300	40	MEMX	VHTG987122060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:48:23	GB00BDCPN049	USD	\$106.9200	50	UBSS	VHTG987462060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:48:31	GB00BDCPN049	USD	\$106.9100	40	MEMX	VHTG987292060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:48:58	GB00BDCPN049	USD	\$106.8900	2	BATS	VHTG990582060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:48:58	GB00BDCPN049	USD	\$106.8900	18	BATS	VHTG990592060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:49:02	GB00BDCPN049	USD	\$106.8700	40	BATS	VHTG990762060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:49:02	GB00BDCPN049	USD	\$106.8600	50	UBSS	VHTG990752060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:50:13	GB00BDCPN049	USD	\$106.8800	20	NASD	VHTG996062060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:50:24	GB00BDCPN049	USD	\$106.8700	100	UBSS	VHTG997612060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:53:10	GB00BDCPN049	USD	\$106.9800	12	UBSS	VHTG100172060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:53:31	GB00BDCPN049	USD	\$106.9600	40	BATS	VHTG1012632060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:54:21	GB00BDCPN049	USD	\$106.0400	20	INCR	VHTG1017022060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:54:21	GB00BDCPN049	USD	\$106.0400	17	UBSS	VHTG1017032060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:54:40	GB00BDCPN049	USD	\$106.0200	2	PCSE	VHTG1018992060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:54:40	GB00BDCPN049	USD	\$106.0200	38	PCSE	VHTG1019062060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:55:11	GB00BDCPN049	USD	\$106.0000	40	PCSE	VHTG1021822060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:55:21	GB00BDCPN049	USD	\$106.9800	40	MEMX	VHTG102272060714E
Coca-Cola Europacific Partners PLC	14/07/2026							

Coca-Cola Europacific Partners PLC	17/07/2026	15.43.27	G800BCDPN049	GBP	£79.1000	74	XLON	1484410025220164
Coca-Cola Europacific Partners PLC	17/07/2026	15.45.27	G800BCDPN049	GBP	£79.2000	44	XLON	1484410025220861
Coca-Cola Europacific Partners PLC	17/07/2026	15.47.39	G800BCDPN049	GBP	£79.1500	71	XLON	1484410025220882
Coca-Cola Europacific Partners PLC	17/07/2026	15.48.38	G800BCDPN049	GBP	£79.1000	24	XLON	1484410025221059
Coca-Cola Europacific Partners PLC	17/07/2026	15.48.38	G800BCDPN049	GBP	£79.1000	21	XLON	1484410025221106
Coca-Cola Europacific Partners PLC	17/07/2026	15.48.59	G800BCDPN049	GBP	£79.0500	51	XLON	1484410025221115
Coca-Cola Europacific Partners PLC	17/07/2026	15.49.30	G800BCDPN049	GBP	£79.0000	55	XLON	1484410025221201
Coca-Cola Europacific Partners PLC	17/07/2026	15.49.38	G800BCDPN049	GBP	£79.0000	57	XLON	1484410025221215
Coca-Cola Europacific Partners PLC	17/07/2026	15.50.21	G800BCDPN049	GBP	£78.9500	49	XLON	1484410025221309
Coca-Cola Europacific Partners PLC	17/07/2026	15.52.14	G800BCDPN049	GBP	£79.0000	66	XLON	1484410025221546
Coca-Cola Europacific Partners PLC	17/07/2026	15.53.41	G800BCDPN049	GBP	£79.0000	48	XLON	1484410025221934
Coca-Cola Europacific Partners PLC	17/07/2026	15.55.14	G800BCDPN049	GBP	£79.0000	1	XLON	1484410025222239
Coca-Cola Europacific Partners PLC	17/07/2026	15.55.33	G800BCDPN049	GBP	£79.0500	6	XLON	1484410025222325
Coca-Cola Europacific Partners PLC	17/07/2026	15.55.40	G800BCDPN049	GBP	£79.0500	39	XLON	1484410025222359
Coca-Cola Europacific Partners PLC	17/07/2026	15.57.28	G800BCDPN049	GBP	£79.0000	66	XLON	1484410025222404
Coca-Cola Europacific Partners PLC	17/07/2026	16.01.06	G800BCDPN049	GBP	£79.0500	67	XLON	1484410025223612
Coca-Cola Europacific Partners PLC	17/07/2026	16.03.01	G800BCDPN049	GBP	£79.0000	1	XLON	1484410025224117
Coca-Cola Europacific Partners PLC	17/07/2026	16.03.10	G800BCDPN049	GBP	£79.0000	1	XLON	1484410025224154
Coca-Cola Europacific Partners PLC	17/07/2026	16.03.24	G800BCDPN049	GBP	£79.0000	1	XLON	1484410025224176
Coca-Cola Europacific Partners PLC	17/07/2026	16.03.31	G800BCDPN049	GBP	£79.0000	77	XLON	1484410025224194
Coca-Cola Europacific Partners PLC	17/07/2026	16.04.25	G800BCDPN049	GBP	£79.0500	51	XLON	1484410025224444
Coca-Cola Europacific Partners PLC	17/07/2026	16.04.48	G800BCDPN049	GBP	£79.0500	53	XLON	1484410025224475
Coca-Cola Europacific Partners PLC	17/07/2026	16.05.38	G800BCDPN049	GBP	£79.0500	2	XLON	1484410025224898
Coca-Cola Europacific Partners PLC	17/07/2026	16.06.04	G800BCDPN049	GBP	£79.0500	58	XLON	1484410025224933
Coca-Cola Europacific Partners PLC	17/07/2026	16.07.38	G800BCDPN049	GBP	£79.0500	5	XLON	1484410025225350
Coca-Cola Europacific Partners PLC	17/07/2026	16.08.01	G800BCDPN049	GBP	£79.0500	29	XLON	1484410025225455
Coca-Cola Europacific Partners PLC	17/07/2026	16.08.01	G800BCDPN049	GBP	£79.0500	11	XLON	1484410025225456
Coca-Cola Europacific Partners PLC	17/07/2026	16.08.17	G800BCDPN049	GBP	£79.0000	72	XLON	1484410025225494
Coca-Cola Europacific Partners PLC	17/07/2026	16.08.43	G800BCDPN049	GBP	£78.9500	1	XLON	1484410025225568
Coca-Cola Europacific Partners PLC	17/07/2026	16.08.44	G800BCDPN049	GBP	£78.9500	9	XLON	1484410025225578
Coca-Cola Europacific Partners PLC	17/07/2026	16.09.11	G800BCDPN049	GBP	£78.9500	44	XLON	1484410025225770
Coca-Cola Europacific Partners PLC	17/07/2026	16.12.26	G800BCDPN049	GBP	£79.0000	28	XLON	1484410025226583
Coca-Cola Europacific Partners PLC	17/07/2026	16.12.26	G800BCDPN049	GBP	£79.0000	12	XLON	1484410025226584
Coca-Cola Europacific Partners PLC	17/07/2026	16.12.26	G800BCDPN049	GBP	£79.0000	12	XLON	1484410025226585
Coca-Cola Europacific Partners PLC	17/07/2026	16.12.26	G800BCDPN049	GBP	£79.0000	17	XLON	1484410025226586
Coca-Cola Europacific Partners PLC	17/07/2026	16.13.34	G800BCDPN049	GBP	£78.9500	54	XLON	1484410025226794
Coca-Cola Europacific Partners PLC	17/07/2026	16.14.14	G800BCDPN049	GBP	£78.9500	15	XLON	1484410025226807
Coca-Cola Europacific Partners PLC	17/07/2026	16.18.47	G800BCDPN049	GBP	£79.0000	57	XLON	1484410025228975
Coca-Cola Europacific Partners PLC	17/07/2026	16.19.05	G800BCDPN049	GBP	£79.0000	59	XLON	1484410025229034
Coca-Cola Europacific Partners PLC	17/07/2026	16.19.05	G800BCDPN049	GBP	£79.0000	22	XLON	1484410025229035
Coca-Cola Europacific Partners PLC	17/07/2026	16.19.12	G800BCDPN049	GBP	£78.9500	3	XLON	1484410025229072
Coca-Cola Europacific Partners PLC	17/07/2026	16.19.46	G800BCDPN049	GBP	£79.0000	57	XLON	1484410025229249
Coca-Cola Europacific Partners PLC	17/07/2026	16.20.04	G800BCDPN049	GBP	£78.9500	1	XLON	1484410025229325
Coca-Cola Europacific Partners PLC	17/07/2026	16.20.59	G800BCDPN049	GBP	£79.0000	60	XLON	1484410025229828
Coca-Cola Europacific Partners PLC	17/07/2026	16.22.15	G800BCDPN049	GBP	£79.0000	20	XLON	1484410025230396
Coca-Cola Europacific Partners PLC	17/07/2026	16.22.15	G800BCDPN049	GBP	£79.0000	189	XLON	1484410025230397
Coca-Cola Europacific Partners PLC	17/07/2026	16.22.22	G800BCDPN049	GBP	£78.9500	54	XLON	1484410025230436
Coca-Cola Europacific Partners PLC	17/07/2026	16.22.22	G800BCDPN049	GBP	£78.9500	33	XLON	1484410025230437
Coca-Cola Europacific Partners PLC	17/07/2026	16.22.29	G800BCDPN049	GBP	£78.9500	52	XLON	1484410025230492
Coca-Cola Europacific Partners PLC	17/07/2026	16.24.30	G800BCDPN049	GBP	£79.0000	44	XLON	1484410025231151
Coca-Cola Europacific Partners PLC	17/07/2026	16.27.02	G800BCDPN049	GBP	£78.9500	11	XLON	1484410025232595
Coca-Cola Europacific Partners PLC	17/07/2026	16.27.02	G800BCDPN049	GBP	£78.9500	1	XLON	1484410025232597
Coca-Cola Europacific Partners PLC	17/07/2026	16.27.02	G800BCDPN049	GBP	£78.9500	32	XLON	1484410025232597
Coca-Cola Europacific Partners PLC	17/07/2026	16.27.02	G800BCDPN049	GBP	£78.9500	78	XLON	1484410025232598
Coca-Cola Europacific Partners PLC	17/07/2026	16.28.07	G800BCDPN049	GBP	£78.9500	21	XLON	1484410025232921
Coca-Cola Europacific Partners PLC	17/07/2026	16.28.07	G800BCDPN049	GBP	£78.9500	42	XLON	1484410025232922
Coca-Cola Europacific Partners PLC	17/07/2026	16.29.49	G800BCDPN049	GBP	£78.9500	3	XLON	1484410025233822
Coca-Cola Europacific Partners PLC	17/07/2026	16.29.51	G800BCDPN049	GBP	£78.9500	2	XLON	1484410025233829
Coca-Cola Europacific Partners PLC	17/07/2026	16.29.52	G800BCDPN049	GBP	£78.9500	1	XLON	1484410025233830
Coca-Cola Europacific Partners PLC	17/07/2026	16.29.55	G800BCDPN049	GBP	£78.9500	3	XLON	1484410025233880
Coca-Cola Europacific Partners PLC	17/07/2026	16.29.56	G800BCDPN049	GBP	£78.9500	1	XLON	1484410025233889
Coca-Cola Europacific Partners PLC	17/07/2026	16.29.58	G800BCDPN049	GBP	£78.9500	3	XLON	1484410025233919