

Breakdown of individual trades US

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:10	G8008DCPN049	USD	\$101.0700	25	NYSE	VHTG175720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:10	G8008DCPN049	USD	\$101.0700	15	NYSE	VHTG175820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:10	G8008DCPN049	USD	\$101.1000	6	UBSS	VHTG175920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:11	G8008DCPN049	USD	\$100.9900	40	BATS	VHTG176220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:11	G8008DCPN049	USD	\$101.0300	25	NASD	VHTG176320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:11	G8008DCPN049	USD	\$101.0300	15	NASD	VHTG176420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:17	G8008DCPN049	USD	\$100.9500	40	EPRL	VHTG178420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:18	G8008DCPN049	USD	\$100.9100	25	NYSE	VHTG178820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:30:18	G8008DCPN049	USD	\$100.9100	15	NYSE	VHTG178920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:00	G8008DCPN049	USD	\$101.1050	44	UBSS	VHTG188520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:14	G8008DCPN049	USD	\$101.0900	50	IEGX	VHTG194120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:30	G8008DCPN049	USD	\$101.0400	13	UBSS	VHTG199620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:30	G8008DCPN049	USD	\$101.0400	13	UBSS	VHTG199720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:30	G8008DCPN049	USD	\$101.0400	13	UBSS	VHTG199820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:30	G8008DCPN049	USD	\$101.0400	13	UBSS	VHTG199920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:30	G8008DCPN049	USD	\$101.0400	4	UBSS	VHTG200020260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:42	G8008DCPN049	USD	\$101.2900	13	UBSS	VHTG201320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:42	G8008DCPN049	USD	\$101.2900	13	UBSS	VHTG201420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:42	G8008DCPN049	USD	\$101.2900	13	UBSS	VHTG201520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:31:42	G8008DCPN049	USD	\$101.2900	6	UBSS	VHTG201620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:04	G8008DCPN049	USD	\$101.2800	40	NASD	VHTG206520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:04	G8008DCPN049	USD	\$101.3100	13	UBSS	VHTG206620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:04	G8008DCPN049	USD	\$101.3100	9	UBSS	VHTG206720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	G8008DCPN049	USD	\$101.3250	13	UBSS	VHTG211620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	G8008DCPN049	USD	\$101.3250	13	UBSS	VHTG211720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	G8008DCPN049	USD	\$101.3250	13	UBSS	VHTG211820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	G8008DCPN049	USD	\$101.3250	10	UBSS	VHTG212020260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	G8008DCPN049	USD	\$101.3250	13	UBSS	VHTG212120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	G8008DCPN049	USD	\$101.3250	13	UBSS	VHTG212220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:32	G8008DCPN049	USD	\$101.3300	13	UBSS	VHTG211520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:35	G8008DCPN049	USD	\$101.3200	13	UBSS	VHTG214120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:35	G8008DCPN049	USD	\$101.3200	1	UBSS	VHTG214220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:39	G8008DCPN049	USD	\$101.3075	45	BAML	VHTG214720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:44	G8008DCPN049	USD	\$101.2400	25	BATS	VHTG218320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:44	G8008DCPN049	USD	\$101.2400	15	BATS	VHTG218420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:32:53	G8008DCPN049	USD	\$101.1800	25	NASD	VHTG222420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:33:08	G8008DCPN049	USD	\$101.1800	25	NASD	VHTG232820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:33:08	G8008DCPN049	USD	\$101.1800	10	NASD	VHTG232920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:33:08	G8008DCPN049	USD	\$101.1850	31	UBSS	VHTG232720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:33:13	G8008DCPN049	USD	\$101.1500	25	BATS	VHTG238920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:33:13	G8008DCPN049	USD	\$101.1500	15	BATS	VHTG239020260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:33:38	G8008DCPN049	USD	\$101.1900	13	UBSS	VHTG254420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:33:38	G8008DCPN049	USD	\$101.1900	13	UBSS	VHTG254520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:33:38	G8008DCPN049	USD	\$101.1900	8	UBSS	VHTG254620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:33:39	G8008DCPN049	USD	\$101.1200	25	PCSE	VHTG254720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:33:39	G8008DCPN049	USD	\$101.1200	35	PCSE	VHTG254820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:34:10	G8008DCPN049	USD	\$101.1900	5	UBSS	VHTG261720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:34:41	G8008DCPN049	USD	\$101.3000	100	UBSS	VHTG278520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:35:30	G8008DCPN049	USD	\$101.4900	30	UBSS	VHTG305720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:35:30	G8008DCPN049	USD	\$101.5000	170	UBSS	VHTG305620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:35:30	G8008DCPN049	USD	\$101.5000	14	UBSS	VHTG305820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:35:47	G8008DCPN049	USD	\$101.4700	44	BAML	VHTG336120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:36:06	G8008DCPN049	USD	\$101.4550	45	BAML	VHTG339020260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:36:25	G8008DCPN049	USD	\$101.3600	20	BATS	VHTG354020260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:36:25	G8008DCPN049	USD	\$101.3600	5	BATS	VHTG354120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:36:25	G8008DCPN049	USD	\$101.3600	25	BATS	VHTG354220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:36:25	G8008DCPN049	USD	\$101.3600	10	BATS	VHTG354320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:36:25	G8008DCPN049	USD	\$101.3900	25	BATS	VHTG353720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:36:25	G8008DCPN049	USD	\$101.3900	35	BATS	VHTG353920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:36:25	G8008DCPN049	USD	\$101.4000	100	UBSS	VHTG353820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:36:26	G8008DCPN049	USD	\$101.3300	25	NASD	VHTG354520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:36:26	G8008DCPN049	USD	\$101.3300	35	NASD	VHTG354620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:36:45	G8008DCPN049	USD	\$101.2900	178	UBSS	VHTG372220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:38:38	G8008DCPN049	USD	\$101.5600	40	BATS	VHTG468420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:38:38	G8008DCPN049	USD	\$101.3900	7	NASD	VHTG468320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:38:38	G8008DCPN049	USD	\$101.5300	20	NYSE	VHTG468520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:38:38	G8008DCPN049	USD	\$101.5300	20	NYSE	VHTG468620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:39:33	G8008DCPN049	USD	\$101.5400	5	PCSE	VHTG487120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:39:33	G8008DCPN049	USD	\$101.5400	20	PCSE	VHTG487220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:39:35	G8008DCPN049	USD	\$101.5400	15	PCSE	VHTG487620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:39:36	G8008DCPN049	USD	\$101.5000	25	BATS	VHTG488520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:39:36	G8008DCPN049	USD	\$101.5000	15	BATS	VHTG488620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:40:30	G8008DCPN049	USD	\$101.5100	25	PCSE	VHTG515320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:40:30	G8008DCPN049	USD	\$101.5100	15	PCSE	VHTG515420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:40:31	G8008DCPN049	USD	\$101.4700	40	NASD	VHTG516120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:40:33	G8008DCPN049	USD	\$101.4400	40	PCSE	VHTG516720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:41:30	G8008DCPN049	USD	\$101.4300	100	UBSS	VHTG550420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:42:06	G8008DCPN049	USD	\$101.4200	40	BATS	VHTG567120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:42:24	G8008DCPN049	USD	\$101.3900	25	NASD	VHTG578420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:42:24	G8008DCPN049	USD	\$101.3900	8	NASD	VHTG578520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:43:10	G8008DCPN049	USD	\$101.5400	100	UBSS	VHTG621220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:43:10	G8008DCPN049	USD	\$101.5500	13	UBSS	VHTG620620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:43:10	G8008DCPN049	USD	\$101.5500	1	UBSS	VHTG620720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:44:22	G8008DCPN049	USD	\$101.7300	42	UBSS	VHTG688020260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:44:48	G8008DCPN049	USD	\$101.8400	45	IEGX	VHTG719420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:44:48	G8008DCPN049	USD	\$101.8400	43	UBSS	VHTG719320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:44:52	G8008DCPN049	USD	\$101.8100	100	INCR	VHTG721420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:44:52	G8008DCPN049	USD	\$101.7700	20	PCSE	VHTG721620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:44:52	G8008DCPN049	USD	\$101.7700	40	PCSE	VHTG721720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:44:52	G8008DCPN049	USD	\$101.8000	60	TXSE	VHTG721520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:44:52	G8008DCPN049	USD	\$101.8100	116	UBSS	VHTG721320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:45:21	G8008DCPN049	USD	\$101.8000	20	MEMX	VHTG751220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:45:39	G8008DCPN049	USD	\$101.8000	20	PCSE	VHTG767720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:46:35	G8008DCPN049	USD	\$101.8300	20	BATS	VHTG811220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:48:22	G8008DCPN049	USD	\$102.2000	32	BAML	VHTG894420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:48:52	G8008DCPN049	USD	\$102.1900	13	UBSS	VHTG916420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:48:52	G8008DCPN049	USD	\$102.1900	13	UBSS	VHTG916520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:48:52	G8008DCPN049	USD	\$102.1900	13	UBSS	VHTG916620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:48:52	G8008DCPN049	USD	\$102.1900	11	UBSS	VHTG916720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:49:20	G8008DCPN049	USD	\$102.2900	47	UBSS	VHTG943720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:50:00	G8008DCPN049	USD	\$102.4000	100	UBSS	VHTG962920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:50:51	G8008DCPN049	USD	\$102.4500	13	UBSS	VHTG987020260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:50:51	G8008DCPN049	USD	\$102.4500	13	UBSS	VHTG987120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	09:50:51	G8008DCPN049	USD	\$102.4500	13	UBSS	VHTG987220260928E

Coca-Cola Europacific Partners PLC	28/09/2026	13:32:27	G800BDCPN049	USD	\$102.2400	38	PCSE	VHTG8896220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:32:31	G800BDCPN049	USD	\$102.2300	40	MEMX	VHTG8896520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:34:06	G800BDCPN049	USD	\$102.2200	20	PCMX	VHTG8949320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:34:07	G800BDCPN049	USD	\$102.2100	25	NASD	VHTG8949420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:37:51	G800BDCPN049	USD	\$102.2700	20	PCSE	VHTG9041220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:37:57	G800BDCPN049	USD	\$102.2600	20	MEMX	VHTG9045420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:37:57	G800BDCPN049	USD	\$102.2600	20	MEMX	VHTG9045520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:40:13	G800BDCPN049	USD	\$102.2700	4	UBSS	VHTG9105920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:40:16	G800BDCPN049	USD	\$102.2850	43	BAML	VHTG9107720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:40:30	G800BDCPN049	USD	\$102.2500	40	PCSE	VHTG9115920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:40:30	G800BDCPN049	USD	\$102.2500	1	UBSS	VHTG9115820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:42:14	G800BDCPN049	USD	\$102.3350	4	UBSS	VHTG9176920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:42:17	G800BDCPN049	USD	\$102.3900	43	UBSS	VHTG9178420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:42:53	G800BDCPN049	USD	\$102.3900	13	UBSS	VHTG9199520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:42:53	G800BDCPN049	USD	\$102.3900	13	UBSS	VHTG9199620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:42:53	G800BDCPN049	USD	\$102.3900	13	UBSS	VHTG9199720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:42:53	G800BDCPN049	USD	\$102.3900	4	UBSS	VHTG9199820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:43:47	G800BDCPN049	USD	\$102.3900	13	UBSS	VHTG9221220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:43:47	G800BDCPN049	USD	\$102.3900	13	UBSS	VHTG9221320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:43:47	G800BDCPN049	USD	\$102.3900	13	UBSS	VHTG9221420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:43:47	G800BDCPN049	USD	\$102.3900	10	UBSS	VHTG9221520260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:44:57	G800BDCPN049	USD	\$102.3900	43	UBSS	VHTG9238120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:45:16	G800BDCPN049	USD	\$102.3850	5	UBSS	VHTG9245120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:45:38	G800BDCPN049	USD	\$102.3800	38	UBSS	VHTG9280120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:47:09	G800BDCPN049	USD	\$102.4600	44	CGXS	VHTG9302420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:47:09	G800BDCPN049	USD	\$102.4600	44	UBSS	VHTG9302320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:47:43	G800BDCPN049	USD	\$102.4400	3	UBSS	VHTG9313020260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:47:43	G800BDCPN049	USD	\$102.4400	13	UBSS	VHTG9313120260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:47:43	G800BDCPN049	USD	\$102.4400	13	UBSS	VHTG9313220260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:47:43	G800BDCPN049	USD	\$102.4400	13	UBSS	VHTG9313320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:47:43	G800BDCPN049	USD	\$102.4400	2	UBSS	VHTG9313420260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:48:41	G800BDCPN049	USD	\$102.5650	4	UBSS	VHTG9352320260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:51:25	G800BDCPN049	USD	\$102.6900	43	BAML	VHTG9415720260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:51:25	G800BDCPN049	USD	\$102.6900	131	UBSS	VHTG9415620260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:51:50	G800BDCPN049	USD	\$102.6900	13	UBSS	VHTG9421820260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:51:50	G800BDCPN049	USD	\$102.6900	13	UBSS	VHTG9421920260928E
Coca-Cola Europacific Partners PLC	28/09/2026	13:51:50	G800BDCPN049	USD	\$102.6900	13	UBSS	VHTG9422020260928E</

Classification - Internal

Coca-Cola Europacific Partners PLC	29/09/2026	10:27:51	G8008DCPN049	USD	\$102.1900	60	NYSE	VHTG2532920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G8008DCPN049	USD	\$102.2200	50	UBSS	VHTG2614120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G8008DCPN049	USD	\$102.2200	13	UBSS	VHTG2614220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G8008DCPN049	USD	\$102.2200	13	UBSS	VHTG2614320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G8008DCPN049	USD	\$102.2200	13	UBSS	VHTG2614420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G8008DCPN049	USD	\$102.2200	8	UBSS	VHTG2614520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G8008DCPN049	USD	\$102.2200	13	UBSS	VHTG2614620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G8008DCPN049	USD	\$102.2200	13	UBSS	VHTG2614720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G8008DCPN049	USD	\$102.2200	13	UBSS	VHTG2614820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G8008DCPN049	USD	\$102.2200	4	UBSS	VHTG2614920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:45	G8008DCPN049	USD	\$102.2250	4	UBSS	VHTG2614020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:29:54	G8008DCPN049	USD	\$102.2000	60	EDGA	VHTG2622620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:30:19	G8008DCPN049	USD	\$102.1700	60	EPRL	VHTG2641320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:30:25	G8008DCPN049	USD	\$102.1500	25	PCSE	VHTG2646020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:30:25	G8008DCPN049	USD	\$102.1500	25	PCSE	VHTG2646120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:30:30	G8008DCPN049	USD	\$102.1500	10	PCSE	VHTG2652120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:31:26	G8008DCPN049	USD	\$102.1200	40	EDGA	VHTG2699020260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:31:33	G8008DCPN049	USD	\$102.1000	40	NASD	VHTG2710620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:32:34	G8008DCPN049	USD	\$102.0800	60	NASD	VHTG2764320260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:32:40	G8008DCPN049	USD	\$102.0600	120	NYSE	VHTG2769920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:34:42	G8008DCPN049	USD	\$102.1550	10	BAML	VHTG284920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:34:51	G8008DCPN049	USD	\$102.1400	60	EPRL	VHTG2857720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:34:51	G8008DCPN049	USD	\$102.1200	60	NYSE	VHTG2857820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:35:30	G8008DCPN049	USD	\$102.1000	60	MEMX	VHTG2880920260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:35:33	G8008DCPN049	USD	\$102.0800	40	PCSE	VHTG288220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:36:38	G8008DCPN049	USD	\$102.0600	40	NASD	VHTG2915120260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:31	G8008DCPN049	USD	\$102.0900	4	UBSS	VHTG2996420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:31	G8008DCPN049	USD	\$102.0900	13	UBSS	VHTG2996520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:31	G8008DCPN049	USD	\$102.0900	13	UBSS	VHTG2996620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:31	G8008DCPN049	USD	\$102.0900	13	UBSS	VHTG2996720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:31	G8008DCPN049	USD	\$102.0900	8	UBSS	VHTG2996820260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:45	G8008DCPN049	USD	\$102.0900	13	UBSS	VHTG3014420260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:45	G8008DCPN049	USD	\$102.0900	13	UBSS	VHTG3014520260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:45	G8008DCPN049	USD	\$102.0900	13	UBSS	VHTG3014620260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:38:45	G8008DCPN049	USD	\$102.0900	6	UBSS	VHTG3014720260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:39:28	G8008DCPN049	USD	\$102.0800	13	UBSS	VHTG3037220260929E
Coca-Cola Europacific Partners PLC	29/09/2026	10:39:28	G8008DCPN049	USD	\$102.0800	13	UBSS	VHTG3037320260929E

Classification - Internal

Coca-Cola Europacific Partners PLC	30/09/2026	12:24:14	G8008DCPN049	USD	\$101.8800	83	UBSS	VHTG5668920260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:24:14	G8008DCPN049	USD	\$101.8800	17	UBSS	VHTG5669020260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:24:14	G8008DCPN049	USD	\$101.8800	10	UBSS	VHTG5669120260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:24:50	G8008DCPN049	USD	\$101.8900	13	UBSS	VHTG5668820260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:24:50	G8008DCPN049	USD	\$101.8900	13	UBSS	VHTG56688120260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:24:50	G8008DCPN049	USD	\$101.8900	13	UBSS	VHTG56688220260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:24:50	G8008DCPN049	USD	\$101.8900	7	UBSS	VHTG56688320260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:25:39	G8008DCPN049	USD	\$101.9000	100	MSCO	VHTG5708720260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:25:39	G8008DCPN049	USD	\$101.9000	47	UBSS	VHTG5708820260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:25:50	G8008DCPN049	USD	\$101.8900	40	NASD	VHTG5713720260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:27:32	G8008DCPN049	USD	\$101.9000	100	UBSS	VHTG5763420260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:31:32	G8008DCPN049	USD	\$101.9300	90	UBSS	VHTG56899120260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:31:32	G8008DCPN049	USD	\$101.9300	33	UBSS	VHTG5689920260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:32:54	G8008DCPN049	USD	\$101.9400	48	UBSS	VHTG5901420260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:33:20	G8008DCPN049	USD	\$101.9500	13	UBSS	VHTG5912020260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:33:20	G8008DCPN049	USD	\$101.9500	13	UBSS	VHTG5912120260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:33:20	G8008DCPN049	USD	\$101.9500	13	UBSS	VHTG5912220260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:33:20	G8008DCPN049	USD	\$101.9500	4	UBSS	VHTG5912320260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:33:52	G8008DCPN049	USD	\$101.9500	6	UBSS	VHTG5928620260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:33:55	G8008DCPN049	USD	\$101.9450	46	UBSS	VHTG5929020260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:35:29	G8008DCPN049	USD	\$101.9500	51	UBSS	VHTG5969620260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:35:29	G8008DCPN049	USD	\$101.9500	44	UBSS	VHTG5969720260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:36:05	G8008DCPN049	USD	\$101.9300	100	MSCO	VHTG5990220260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:36:05	G8008DCPN049	USD	\$101.9300	40	PCSE	VHTG5992120260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:36:44	G8008DCPN049	USD	\$101.8400	60	NASD	VHTG6021320260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:36:44	G8008DCPN049	USD	\$101.8700	40	NASD	VHTG6021220260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:36:44	G8008DCPN049	USD	\$101.8900	40	NYSE	VHTG6021120260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:36:44	G8008DCPN049	USD	\$101.9100	6	PCSE	VHTG6020920260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:36:44	G8008DCPN049	USD	\$101.9100	34	PCSE	VHTG6021020260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:36:44	G8008DCPN049	USD	\$101.8900	13	UBSS	VHTG6020820260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:40:49	G8008DCPN049	USD	\$101.7700	100	MSCO	VHTG6156120260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:40:49	G8008DCPN049	USD	\$101.7600	7	NYSE	VHTG6156320260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:40:49	G8008DCPN049	USD	\$101.7600	7	NYSE	VHTG6156420260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:40:49	G8008DCPN049	USD	\$101.7600	7	NYSE	VHTG6156520260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:40:49	G8008DCPN049	USD	\$101.7600	19	NYSE	VHTG6156620260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:40:49	G8008DCPN049	USD	\$101.7700	101	UBSS	VHTG6156220260930E
Coca-Cola Europacific Partners PLC	30/09/2026	12:45:16	G8008DCPN049	USD	\$101.8200	29	INCR	VHTG632562026

Classification - Internal

Coca-Cola Europacific Partners PLC	01/10/2026	09:48:58	G800BDCPN049	USD	\$100.7900	40	PCSE	VHTG705820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:49:15	G800BDCPN049	USD	\$100.7600	60	BATS	VHTG736620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:49:45	G800BDCPN049	USD	\$100.7600	20	NASD	VHTG770920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:49:50	G800BDCPN049	USD	\$100.7400	20	EDGA	VHTG773120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:49:59	G800BDCPN049	USD	\$100.7100	40	IEGX	VHTG778220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:52:39	G800BDCPN049	USD	\$100.9750	39	UBSS	VHTG877420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:53:39	G800BDCPN049	USD	\$100.9700	104	UBSS	VHTG911820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:54:03	G800BDCPN049	USD	\$100.9200	50	UBSS	VHTG929720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:54:15	G800BDCPN049	USD	\$100.9200	4	UBSS	VHTG944220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:54:18	G800BDCPN049	USD	\$100.9200	40	MEMX	VHTG947020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:54:18	G800BDCPN049	USD	\$100.9000	25	NASD	VHTG947120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:54:18	G800BDCPN049	USD	\$100.9000	15	NASD	VHTG947220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:54:22	G800BDCPN049	USD	\$100.8700	25	NASD	VHTG949320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:54:22	G800BDCPN049	USD	\$100.8700	15	NASD	VHTG949420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:54:32	G800BDCPN049	USD	\$100.8500	5	PCSE	VHTG954420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:54:32	G800BDCPN049	USD	\$100.8500	20	PCSE	VHTG954520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:54:32	G800BDCPN049	USD	\$100.8500	15	PCSE	VHTG954620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:56:40	G800BDCPN049	USD	\$101.0000	13	UBSS	VHTG1034220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:56:40	G800BDCPN049	USD	\$101.0000	13	UBSS	VHTG1034320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:56:40	G800BDCPN049	USD	\$101.0000	13	UBSS	VHTG1034420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:56:40	G800BDCPN049	USD	\$101.0000	13	UBSS	VHTG1034520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:56:40	G800BDCPN049	USD	\$101.0000	13	UBSS	VHTG1034620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:56:40	G800BDCPN049	USD	\$101.0000	13	UBSS	VHTG1034720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:56:40	G800BDCPN049	USD	\$101.0000	13	UBSS	VHTG1034820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:56:40	G800BDCPN049	USD	\$101.0000	13	UBSS	VHTG1034920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:56:40	G800BDCPN049	USD	\$101.0000	1	UBSS	VHTG1035020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:57:12	G800BDCPN049	USD	\$101.0500	50	UBSS	VHTG1054420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:57:20	G800BDCPN049	USD	\$101.0100	25	NYSE	VHTG1058320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:58:04	G800BDCPN049	USD	\$101.0700	13	UBSS	VHTG1085020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:58:17	G800BDCPN049	USD	\$101.1000	13	UBSS	VHTG1089720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:58:17	G800BDCPN049	USD	\$101.1000	13	UBSS	VHTG1089820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:58:17	G800BDCPN049	USD	\$101.1000	13	UBSS	VHTG1089920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:58:17	G800BDCPN049	USD	\$101.1000	13	UBSS	VHTG1090020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:58:17	G800BDCPN049	USD	\$101.1000	6	UBSS	VHTG1090120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:58:17	G800BDCPN049	USD	\$101.1000	13	UBSS	VHTG1090220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:58:17	G800BDCPN049	USD	\$101.1000	13	UBSS	VHTG1090320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:58:17	G800BDCPN049	USD	\$101.1000	3	UBSS	VHTG1090420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:58:17	G800BDCPN049	USD	\$101.1000	3	UBSS	VHTG1090520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:58:50	G800BDCPN049	USD	\$101.1600	13	UBSS	VHTG1071820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:58:50	G800BDCPN049	USD	\$101.1600	13	UBSS	VHTG1071920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:58:50	G800BDCPN049	USD	\$101.1600	13	UBSS	VHTG108020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:58:50	G800BDCPN049	USD	\$101.1600	9	UBSS	VHTG1108120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:59:02	G800BDCPN049	USD	\$101.1600	13	UBSS	VHTG1113720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:59:02	G800BDCPN049	USD	\$101.1600	13	UBSS	VHTG1113820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:59:06	G800BDCPN049	USD	\$101.1600	13	UBSS	VHTG1116020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:59:07	G800BDCPN049	USD	\$101.1600	7	UBSS	VHTG1116320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	09:59:28	G800BDCPN049	USD	\$101.1550	50	CGXS	VHTG1128120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:00:57	G800BDCPN049	USD	\$101.1700	25	IEGX	VHTG1178620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:01:00	G800BDCPN049	USD	\$101.1700	42	UBSS	VHTG1181020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:01:05	G800BDCPN049	USD	\$101.1000	24	NASD	VHTG1182520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:01:05	G800BDCPN049	USD	\$101.1000	16	NASD	VHTG1182620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:01:05	G800BDCPN049	USD	\$101.1050	33	UBSS	VHTG1182820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:01:05	G800BDCPN049	USD	\$101.1100	2	UBSS	VHTG1182720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:01:09	G800BDCPN049	USD	\$101.0600	60	MEMX	VHTG1185520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:01:23	G800BDCPN049	USD	\$101.0400	60	MEMX	VHTG1195620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:01:54	G800BDCPN049	USD	\$101.0800	40	EPRL	VHTG1237220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:02:00	G800BDCPN049	USD	\$101.0500	15	NASD	VHTG1243120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:02:00	G800BDCPN049	USD	\$101.0500	15	NASD	VHTG1243220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:02:00	G800BDCPN049	USD	\$101.0500	10	NASD	VHTG1243320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:02:40	G800BDCPN049	USD	\$101.0700	40	EDGA	VHTG1277020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:02:40	G800BDCPN049	USD	\$101.0500	6	NASD	VHTG1277120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:02:40	G800BDCPN049	USD	\$101.0500	34	NASD	VHTG1277220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:02:56	G800BDCPN049	USD	\$101.0300	25	NASD	VHTG1297520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:02:58	G800BDCPN049	USD	\$101.0300	15	NASD	VHTG1298620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:03:00	G800BDCPN049	USD	\$101.0100	15	NYSE	VHTG1299320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:03:01	G800BDCPN049	USD	\$100.9900	20	MEMX	VHTG1299920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:03:01	G800BDCPN049	USD	\$100.9900	20	MEMX	VHTG1300020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:03:01	G800BDCPN049	USD	\$100.9900	20	MEMX	VHTG1300120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:03:39	G800BDCPN049	USD	\$100.9700	25	MEMX	VHTG1327520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:03:39	G800BDCPN049	USD	\$100.9700	15	MEMX	VHTG1327620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:03:39	G800BDCPN049	USD	\$100.9500	5	PCSE	VHTG1327720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:03:39	G800BDCPN049	USD	\$100.9500	50	PCSE	VHTG1327820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:03:39	G800BDCPN049	USD	\$100.9500	5	PCSE	VHTG1327920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:03:39	G800BDCPN049	USD	\$100.9500	20	PCSE	VHTG1328020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:03:39	G800BDCPN049	USD	\$100.9900	20	PCSE	VHTG1327420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:05:14	G800BDCPN049	USD	\$100.9200	60	EPRL	VHTG1394220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:05:15	G800BDCPN049	USD	\$100.8600	25	MEMX	VHTG1394320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:05:15	G800BDCPN049	USD	\$100.8600	15	MEMX	VHTG1394420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:06:26	G800BDCPN049	USD	\$100.9200	40	NASD	VHTG1439320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:06:26	G800BDCPN049	USD	\$101.0300	40	PCSE	VHTG1439520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:06:26	G800BDCPN049	USD	\$100.9100	13	UBSS	VHTG1439420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:06:49	G800BDCPN049	USD	\$101.0000	20	NASD	VHTG1475620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:07:28	G800BDCPN049	USD	\$101.0100	7	INCR	VHTG1511720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:07:32	G800BDCPN049	USD	\$101.0000	40	MEMX	VHTG1514720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:08:37	G800BDCPN049	USD	\$101.0475	19	BAML	VHTG1593420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:08:40	G800BDCPN049	USD	\$101.0000	4	NASD	VHTG1599820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:08:45	G800BDCPN049	USD	\$101.0000	25	NASD	VHTG1609520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:08:45	G800BDCPN049	USD	\$101.0000	11	NASD	VHTG1609620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:08:47	G800BDCPN049	USD	\$100.9800	20	NASD	VHTG1610720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:09:46	G800BDCPN049	USD	\$101.0900	30	UBSS	VHTG1655220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:09:54	G800BDCPN049	USD	\$101.1000	44	BAML	VHTG1659620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:10:08	G800BDCPN049	USD	\$101.0200	40	NASD	VHTG1672420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:10:08	G800BDCPN049	USD	\$101.0200	20	NASD	VHTG1672520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:10:08	G800BDCPN049	USD	\$101.0400	60	NYSE	VHTG1672620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:11:53	G800BDCPN049	USD	\$101.0900	13	UBSS	VHTG1738320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:11:53	G800BDCPN049	USD	\$101.0900	13	UBSS	VHTG1738420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:11:53	G800BDCPN049	USD	\$101.0900	2	UBSS	VHTG1738520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:11:53	G800BDCPN049	USD	\$101.0900	13	UBSS	VHTG1738620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:11:53	G800BDCPN049	USD	\$101.0900	13	UBSS	VHTG1738720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:11:53	G800BDCPN049	USD	\$101.0900	13	UBSS	VHTG1738820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:11:53	G800BDCPN049	USD	\$101.0900	7	UBSS	VHTG1738920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:13:04	G800BDCPN049	USD	\$101.1900	2	UBSS	VHTG1776920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:13:14	G800BDCPN049	USD	\$101.1900	46	UBSS	VHTG1785620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:13:14	G800BDCPN049	USD	\$101.1900	54	UBSS	VHTG1785720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:13:14	G800BDCPN049	USD	\$101.1900	37	UBSS	VHTG1785820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:14:17	G800BDCPN049	USD	\$101.1800	40	NASD	VHTG1831120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:14:17	G800BDCPN049	USD	\$101.1800	20	NASD	VHTG1831220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:14:26	G800BDCPN049	USD	\$101.1400	35	UBSS	VHTG1836520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:14:36	G800BDCPN049	USD	\$101.1300	5	PCSE	VHTG1842020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:14:36	G800BDCPN049	USD	\$101.1300	20	PCSE	VHTG1842120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	10:14:36	G800BDCPN049	USD	\$101.1300	25	PCSE	VHTG1842220261001E

Classification - Internal

Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.7900	10	BATS	VHTG7622520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.7900	25	IEGX	VHTG7623820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.7900	15	IEGX	VHTG7623920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8000	22	INCR	VHTG7621920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.7900	6	UBSS	VHTG7623520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8000	13	UBSS	VHTG7623220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8000	22	UBSS	VHTG7623320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8000	77	UBSS	VHTG7623420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8100	13	UBSS	VHTG7622720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8100	13	UBSS	VHTG7622820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8100	13	UBSS	VHTG7622920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8100	13	UBSS	VHTG7623020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:36:10	G800BDCPN049	USD	\$100.8100	13	UBSS	VHTG7623120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:39:58	G800BDCPN049	USD	\$100.8200	25	MEMX	VHTG7745620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:39:58	G800BDCPN049	USD	\$100.8200	15	MEMX	VHTG7745720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:40:14	G800BDCPN049	USD	\$100.8500	40	EDGA	VHTG7752820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:40:14	G800BDCPN049	USD	\$100.8500	20	NASD	VHTG7753020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:40:14	G800BDCPN049	USD	\$100.8500	159	UBSS	VHTG7752920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:47:03	G800BDCPN049	USD	\$100.8500	40	MEMX	VHTG7997020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:47:03	G800BDCPN049	USD	\$100.8300	20	NASD	VHTG7997120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:47:03	G800BDCPN049	USD	\$100.8300	20	NASD	VHTG7997220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:49:51	G800BDCPN049	USD	\$100.8650	5	UBSS	VHTG8126920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8203320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8203420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	8	UBSS	VHTG8203520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	5	UBSS	VHTG8203620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8203720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8203820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8203920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8204020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8204120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	13	UBSS	VHTG8204220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:35	G800BDCPN049	USD	\$100.9000	7	UBSS	VHTG8204320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:37	G800BDCPN049	USD	\$100.8200	80	EPRL	VHTG8207920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:37	G800BDCPN049	USD	\$100.8300	40	MEMX	VHTG8207820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:37	G800BDCPN049	USD	\$100.8400	60	MEMX	VHTG8207720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	12:51:37	G800BDCPN049	USD	\$100.8100	40	NASD	VHTG82080202610

Coca-Cola Europacific Partners PLC	01/10/2026	13:27:06	G800BDCPN049	USD	\$100.5900	25	PCSE	VHTG9371520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:27:06	G800BDCPN049	USD	\$100.5900	15	PCSE	VHTG9371620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:30:00	G800BDCPN049	USD	\$100.5600	100	UBSS	VHTG9476020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:30:00	G800BDCPN049	USD	\$100.5600	107	UBSS	VHTG9476120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:32:35	G800BDCPN049	USD	\$100.5700	20	BATS	VHTG9607020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:32:36	G800BDCPN049	USD	\$100.5600	20	MEMX	VHTG9607220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:33:31	G800BDCPN049	USD	\$100.4900	99	UBSS	VHTG9625720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:36:03	G800BDCPN049	USD	\$100.5500	20	NASD	VHTG9703120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:37:22	G800BDCPN049	USD	\$100.6400	20	PCSE	VHTG9739520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:37:31	G800BDCPN049	USD	\$100.6300	20	PCSE	VHTG9742620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:37:55	G800BDCPN049	USD	\$100.6200	20	NYSE	VHTG9752220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:38:23	G800BDCPN049	USD	\$100.6100	20	PCSE	VHTG9763120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:38:46	G800BDCPN049	USD	\$100.6200	20	PCSE	VHTG9770320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:39:54	G800BDCPN049	USD	\$100.6000	20	MEMX	VHTG9810020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:39:54	G800BDCPN049	USD	\$100.6100	20	MEMX	VHTG9809920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:40:27	G800BDCPN049	USD	\$100.5700	20	IEGX	VHTG9824620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:40:27	G800BDCPN049	USD	\$100.5800	20	MEMX	VHTG98244020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:40:27	G800BDCPN049	USD	\$100.5600	20	NASD	VHTG9824720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:40:27	G800BDCPN049	USD	\$100.5800	100	UBSS	VHTG9824520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:41:38	G800BDCPN049	USD	\$100.5500	20	EDGA	VHTG9850220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:41:49	G800BDCPN049	USD	\$100.5400	40	EPRL	VHTG98526020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:41:49	G800BDCPN049	USD	\$100.5300	60	PCSE	VHTG9852720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:45:19	G800BDCPN049	USD	\$100.5000	20	PCSE	VHTG9935520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:46:05	G800BDCPN049	USD	\$100.4700	9	BATS	VHTG9971320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:48:26	G800BDCPN049	USD	\$100.4500	20	NASD	VHTG100299020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:48:31	G800BDCPN049	USD	\$100.4300	20	MEMX	VHTG10033620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:48:31	G800BDCPN049	USD	\$100.4400	20	PCSE	VHTG10033720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:49:51	G800BDCPN049	USD	\$100.4600	25	BAML	VHTG10064720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:50:42	G800BDCPN049	USD	\$100.4600	24	UBSS	VHTG10084820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:51:16	G800BDCPN049	USD	\$100.4600	19	UBSS	VHTG10098020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:51:26	G800BDCPN049	USD	\$100.4600	26	UBSS	VHTG10101920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:52:06	G800BDCPN049	USD	\$100.4550	18	UBSS	VHTG10122420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:52:15	G800BDCPN049	USD	\$100.4550	7	IEGX	VHTG10127520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:52:34	G800BDCPN049	USD	\$100.4550	13	UBSS	VHTG10134520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:52:35	G800BDCPN049	USD	\$100.4550	24	UBSS	VHTG10134620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:52:47	G800BDCPN049	USD	\$100.4500	40	NASD	VHTG10138220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:53:03	G800BDCPN049	USD	\$100.4500	5	UBSS	VHTG10145420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:53:07	G800BDCPN049	USD	\$100.4300	14	IEGX	VHTG10148320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:03	G800BDCPN049	USD	\$100.4200	29	UBSS	VHTG10187620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:23	G800BDCPN049	USD	\$100.3800	25	EDGA	VHTG1022720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:23	G800BDCPN049	USD	\$100.3800	15	EDGA	VHTG10227320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:23	G800BDCPN049	USD	\$100.3700	40	NYSE	VHTG10227420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:31	G800BDCPN049	USD	\$100.3600	80	NASD	VHTG10232720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:31	G800BDCPN049	USD	\$100.3500	80	NYSE	VHTG10232820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:54	G800BDCPN049	USD	\$100.3400	40	NYSE	VHTG10250120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:54:55	G800BDCPN049	USD	\$100.3300	40	PCSE	VHTG10251420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:55:12	G800BDCPN049	USD	\$100.3200	7	NASD	VHTG10258120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:55:22	G800BDCPN049	USD	\$100.3200	25	NASD	VHTG10262220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	13:58:26	G800BDCPN049	USD	\$100.3700	6	UBSS	VHTG10360520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:00:32	G800BDCPN049	USD	\$100.3700	20	NASD	VHTG10416520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:00:32	G800BDCPN049	USD	\$100.3900	25	PCSE	VHTG10416620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:00:32	G800BDCPN049	USD	\$100.3900	15	PCSE	VHTG10416720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:00:33	G800BDCPN049	USD	\$100.3800	25	IEGX	VHTG10417120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:00:33	G800BDCPN049	USD	\$100.3800	15	IEGX	VHTG10417220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:02:37	G800BDCPN049	USD	\$100.4350	27	UBSS	VHTG104475520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:03:17	G800BDCPN049	USD	\$100.4700	5	UBSS	VHTG10491820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:03:56	G800BDCPN049	USD	\$100.5200	13	UBSS	VHTG10506620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:03:56	G800BDCPN049	USD	\$100.5200	13	UBSS	VHTG10506720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:03:56	G800BDCPN049	USD	\$100.5200	12	UBSS	VHTG10506820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:03:58	G800BDCPN049	USD	\$100.5000	20	NASD	VHTG10507520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:03:58	G800BDCPN049	USD	\$100.5000	20	NASD	VHTG10507620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:04:01	G800BDCPN049	USD	\$100.5000	2	UBSS	VHTG10509020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:04:03	G800BDCPN049	USD	\$100.4900	25	NYSE	VHTG10511020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:04:36	G800BDCPN049	USD	\$100.4900	15	NYSE	VHTG10522520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:04:38	G800BDCPN049	USD	\$100.4800	15	NASD	VHTG10522920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:05:10	G800BDCPN049	USD	\$100.4700	5	BATS	VHTG10543320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:05:31	G800BDCPN049	USD	\$100.5100	5	UBSS	VHTG10558520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:05:32	G800BDCPN049	USD	\$100.5100	19	UBSS	VHTG10559120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:05:53	G800BDCPN049	USD	\$100.4700	55	BATS	VHTG10568920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:05:53	G800BDCPN049	USD	\$100.4800	25	NASD	VHTG10568820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:06:02	G800BDCPN049	USD	\$100.4400	20	NASD	VHTG10574420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:06:02	G800BDCPN049	USD	\$100.4400	2	NASD	VHTG10574320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:06:02	G800BDCPN049	USD	\$100.4400	18	NASD	VHTG10574420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:06:03	G800BDCPN049	USD	\$100.4500	40	MEMX	VHTG10575420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:06:04	G800BDCPN049	USD	\$100.4300	40	MEMX	VHTG10576420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:09:02	G800BDCPN049	USD	\$100.4300	40	MEMX	VHTG10681320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:09:13	G800BDCPN049	USD	\$100.4200	1	EDGA	VHTG1069020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:10:15	G800BDCPN049	USD	\$100.5450	23	CGXS	VHTG1074720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:11:01	G800BDCPN049	USD	\$100.5500	44	BAML	VHTG10745420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:53	G800BDCPN049	USD	\$100.5400	13	UBSS	VHTG10793420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:53	G800BDCPN049	USD	\$100.5400	13	UBSS	VHTG10793520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:53	G800BDCPN049	USD	\$100.5400	13	UBSS	VHTG10793620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:53	G800BDCPN049	USD	\$100.5400	4	UBSS	VHTG10793720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:58	G800BDCPN049	USD	\$100.5400	13	UBSS	VHTG10795720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:58	G800BDCPN049	USD	\$100.5400	13	UBSS	VHTG10795820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:58	G800BDCPN049	USD	\$100.5400	13	UBSS	VHTG10795920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:12:58	G800BDCPN049	USD	\$100.5400	5	UBSS	VHTG10796020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:13:00	G800BDCPN049	USD	\$100.5100	99	JPMX	VHTG10796420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:15:00	G800BDCPN049	USD	\$100.6300	33	UBSS	VHTG10854120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:08	G800BDCPN049	USD	\$100.7300	44	UBSS	VHTG10808720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:29	G800BDCPN049	USD	\$100.7225	42	BAML	VHTG10889120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6500	20	NASD	VHTG10901820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6500	40	NASD	VHTG10901920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6700	40	NASD	VHTG10901720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6600	5	NYSE	VHTG10902020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6600	20	NYSE	VHTG10902120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6600	25	NYSE	VHTG10902220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6800	20	PCSE	VHTG10901520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:16:36	G800BDCPN049	USD	\$100.6800	20	PCSE	VHTG10901620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:17:43	G800BDCPN049	USD	\$100.6700	12	UBSS	VHTG10953120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:18:42	G800BDCPN049	USD	\$100.6700	12	UBSS	VHTG10983820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:18:42	G800BDCPN049	USD	\$100.6700	6	UBSS	VHTG10983920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:18:44	G800BDCPN049	USD	\$100.6700	1	UBSS	VHTG10984920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:18:50	G800BDCPN049	USD	\$100.6700	1	UBSS	VHTG10988920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:18:57	G800BDCPN049	USD	\$100.6700	13	UBSS	VHTG10993620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:19:01	G800BDCPN049	USD	\$100.6700	7	UBSS	VHTG10996020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:19:12	G800BDCPN049	USD	\$100.6700	1	UBSS	VHTG11006920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:19:58	G800BDCPN049	USD	\$100.6700	100	UBSS	VHTG11028820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:20:03	G800BDCPN049	USD	\$100.6700	20	NASD	VHTG11031620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:20:22	G800BDCPN049	USD	\$100.6400	1	UBSS	VHTG11038720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:20:29	G800BDCPN049	USD	\$100.6600	10	NYSE	VHTG11040720261001E

Coca-Cola Europacific Partners PLC	01/10/2026	14:20:53	G800BDCPN049	USD	\$100.6400	100	UBSS	VHTG1105260261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:21:37	G800BDCPN049	USD	\$100.6400	100	UBSS	VHTG1107580261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:21:37	G800BDCPN049	USD	\$100.6400	6	UBSS	VHTG1107590261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:22:54	G800BDCPN049	USD	\$100.5800	174	UBSS	VHTG1111090261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:14	G800BDCPN049	USD	\$100.7300	43	CGXS	VHTG11349120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:14	G800BDCPN049	USD	\$100.7300	35	UBSS	VHTG11349020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:47	G800BDCPN049	USD	\$100.7300	13	UBSS	VHTG11365620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:47	G800BDCPN049	USD	\$100.7300	13	UBSS	VHTG11365720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:47	G800BDCPN049	USD	\$100.7300	13	UBSS	VHTG11365820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:47	G800BDCPN049	USD	\$100.7300	3	UBSS	VHTG11365920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:55	G800BDCPN049	USD	\$100.6900	25	BATS	VHTG11370420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:55	G800BDCPN049	USD	\$100.6900	15	BATS	VHTG11370520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:55	G800BDCPN049	USD	\$100.7000	1	BATS	VHTG11370120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:55	G800BDCPN049	USD	\$100.7000	39	BATS	VHTG11370220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:55	G800BDCPN049	USD	\$100.7000	20	BATS	VHTG11370320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:55	G800BDCPN049	USD	\$100.6800	40	NASD	VHTG11370620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:55	G800BDCPN049	USD	\$100.6800	20	NYSE	VHTG11370620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:55	G800BDCPN049	USD	\$100.6800	5	NYSE	VHTG11370720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:31:55	G800BDCPN049	USD	\$100.6800	15	NYSE	VHTG11370820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:34:30	G800BDCPN049	USD	\$100.8100	1	IEGX	VHTG11455820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:34:58	G800BDCPN049	USD	\$100.8200	100	MSCO	VHTG11473520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:34:58	G800BDCPN049	USD	\$100.8200	100	MSCO	VHTG11473720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:34:58	G800BDCPN049	USD	\$100.8200	40	NASD	VHTG11473320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:34:58	G800BDCPN049	USD	\$100.8200	105	UBSS	VHTG11473420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:34:58	G800BDCPN049	USD	\$100.8200	100	UBSS	VHTG11473620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:42:47	G800BDCPN049	USD	\$100.5800	3	UBSS	VHTG11689320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:42:55	G800BDCPN049	USD	\$100.5800	3	UBSS	VHTG11692220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:43:02	G800BDCPN049	USD	\$100.5800	2	UBSS	VHTG11695520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:43:07	G800BDCPN049	USD	\$100.5800	2	UBSS	VHTG11698120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:43:12	G800BDCPN049	USD	\$100.5800	2	UBSS	VHTG11700020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:43:17	G800BDCPN049	USD	\$100.5800	4	UBSS	VHTG11702920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:43:19	G800BDCPN049	USD	\$100.5800	8	INCR	VHTG11703020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:43:24	G800BDCPN049	USD	\$100.5800	4	UBSS	VHTG11705320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	25	IEGX	VHTG11769020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	25	IEGX	VHTG11769420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	25	IEGX	VHTG11769920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	25	IEGX	VHTG11770020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	25	IEGX	VHTG11770120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	14	IEGX	VHTG11770220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	13	UBSS	VHTG11768820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	13	UBSS	VHTG11768920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	13	UBSS	VHTG11769120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	13	UBSS	VHTG11769220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	13	UBSS	VHTG11769320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	13	UBSS	VHTG11769520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	13	UBSS	VHTG11769720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	9	UBSS	VHTG11769820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:45:49	G800BDCPN049	USD	\$100.5700	9	UBSS	VHTG11769920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:46:22	G800BDCPN049	USD	\$100.5500	30	NASD	VHTG11782520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:46:22	G800BDCPN049	USD	\$100.5500	18	NASD	VHTG11782620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:46:22	G800BDCPN049	USD	\$100.5500	12	NASD	VHTG11782720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:46:24	G800BDCPN049	USD	\$100.5400	60	NASD	VHTG11783420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:47:55	G800BDCPN049	USD	\$100.5750	12	UBSS	VHTG11824020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:49:36	G800BDCPN049	USD	\$100.5850	32	UBSS	VHTG11886520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:50:25	G800BDCPN049	USD	\$100.5900	40	NASD	VHTG11914020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5500	40	EPRL	VHTG11966820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5600	40	NASD	VHTG11966920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5700	60	NYSE	VHTG11966520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5700	103	UBSS	VHTG1196620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5700	2	UBSS	VHTG11966720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	13	UBSS	VHTG11964820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	13	UBSS	VHTG11964920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	13	UBSS	VHTG11965020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	13	UBSS	VHTG11965120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	13	UBSS	VHTG11965220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	13	UBSS	VHTG11965320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	13	UBSS	VHTG11965420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	13	UBSS	VHTG11965520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	13	UBSS	VHTG11965620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	13	UBSS	VHTG11965720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	13	UBSS	VHTG11965820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	9	UBSS	VHTG11966120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	13	UBSS	VHTG11966220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	13	UBSS	VHTG11966320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:51:56	G800BDCPN049	USD	\$100.5900	18	UBSS	VHTG11966420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:55:39	G800BDCPN049	USD	\$100.6000	18	UBSS	VHTG12079020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:55:45	G800BDCPN049	USD	\$100.5800	40	PCSE	VHTG12081120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:55:45	G800BDCPN049	USD	\$100.5800	20	PCSE	VHTG12081220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:56:53	G800BDCPN049	USD	\$100.6250	5	UBSS	VHTG12114220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:56:58	G800BDCPN049	USD	\$100.6250	1	UBSS	VHTG12115120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:57:36	G800BDCPN049	USD	\$100.7150	42	BAML	VHTG12130120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:57:36	G800BDCPN049	USD	\$100.7100	26	UBSS	VHTG12130020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:57:38	G800BDCPN049	USD	\$100.6900	13	NASD	VHTG12132120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:57:38	G800BDCPN049	USD	\$100.6900	13	NASD	VHTG12132220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:57:38	G800BDCPN049	USD	\$100.6900	13	NASD	VHTG12132320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:57:38	G800BDCPN049	USD	\$100.6900	1	NASD	VHTG12132420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:57:38	G800BDCPN049	USD	\$100.6900	13	UBSS	VHTG12132020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:58:35	G800BDCPN049	USD	\$100.7000	5	UBSS	VHTG12153820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	14:58:40	G800BDCPN049	USD	\$100.7000	27	UBSS	VHTG12156120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:00:39	G800BDCPN049	USD	\$100.7500	94	UBSS	VHTG12225520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:00:39	G800BDCPN049	USD	\$100.7500	46	UBSS	VHTG12225720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:01:01	G800BDCPN049	USD	\$100.7500	42	BAML	VHTG12243320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:01:34	G800BDCPN049	USD	\$100.7400	43	BAML	VHTG12263320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:01:38	G800BDCPN049	USD	\$100.7200	25	NASD	VHTG12269420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:01:38	G800BDCPN049	USD	\$100.7200	25	NASD	VHTG12269520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:01:38	G800BDCPN049	USD	\$100.7200	10	NASD	VHTG12269620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:03:49	G800BDCPN049	USD	\$100.7950	91	UBSS	VHTG12339820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:04:48	G800BDCPN049	USD	\$100.7950	1	UBSS	VHTG12374620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:05:03	G800BDCPN049	USD	\$100.7850	45	BAML	VHTG12386920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:05:03	G800BDCPN049	USD	\$100.7850	41	UBSS	VHTG12386820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:05:14	G800BDCPN049	USD	\$100.7800	13	UBSS	VHTG12391420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:05:14	G800BDCPN049	USD	\$100.7800	13	UBSS	VHTG12391520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:05:14	G800BDCPN049	USD	\$100.7800	13	UBSS	VHTG12391620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:05:14	G800BDCPN049	USD	\$100.7800	6	UBSS	VHTG12391720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:05:23	G800BDCPN049	USD	\$100.7600	1	UBSS	VHTG12393720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:05:31	G800BDCPN049	USD	\$100.7600	40	PCSE	VHTG12399620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:05:39	G800BDCPN049	USD	\$100.7400	1	BATS	VHTG12404520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:05:44	G800BDCPN049	USD	\$100.7600	1	UBSS	VHTG12408020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:06:30	G800BDCPN049	USD	\$100.7600	1	UBSS	VHTG1243320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:06:32	G800BDCPN049	USD	\$100.7600	45	UBSS	VHTG12434320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:06:43	G800BDCPN049	USD	\$100.7500	40	EDGA	VHTG124406202

Coca-Cola Europacific Partners PLC	01/10/2026	15:06:56	GB00BDCPN049	USD	\$100.7400	25	BATS	VHTG12446320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:06:56	GB00BDCPN049	USD	\$100.7400	14	BATS	VHTG12446402061001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:06:56	GB00BDCPN049	USD	\$100.7400	20	BATS	VHTG12446520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:06:56	GB00BDCPN049	USD	\$100.7200	70	EDGA	VHTG12446720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:06:56	GB00BDCPN049	USD	\$100.7200	1	EDGA	VHTG12446820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:06:56	GB00BDCPN049	USD	\$100.7300	60	NASD	VHTG12446620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:07:15	GB00BDCPN049	USD	\$100.7000	1	NASD	VHTG12452720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:07:34	GB00BDCPN049	USD	\$100.7000	1	NASD	VHTG12460720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:07:53	GB00BDCPN049	USD	\$100.7000	1	NASD	VHTG12469120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:08:53	GB00BDCPN049	USD	\$100.7200	40	NASD	VHTG12515620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:10:15	GB00BDCPN049	USD	\$100.7300	1	UBSS	VHTG12568720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:10:52	GB00BDCPN049	USD	\$100.7900	13	UBSS	VHTG12586920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:10:52	GB00BDCPN049	USD	\$100.7900	13	UBSS	VHTG12587020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:10:52	GB00BDCPN049	USD	\$100.7900	13	UBSS	VHTG12587120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:10:52	GB00BDCPN049	USD	\$100.7900	13	UBSS	VHTG12587220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:10:52	GB00BDCPN049	USD	\$100.7900	9	UBSS	VHTG12587320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:10:55	GB00BDCPN049	USD	\$100.7800	20	PCSE	VHTG12589320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:10:55	GB00BDCPN049	USD	\$100.7800	5	PCSE	VHTG12589420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:10:55	GB00BDCPN049	USD	\$100.7800	25	PCSE	VHTG12589520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:10:55	GB00BDCPN049	USD	\$100.7800	10	PCSE	VHTG12589620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:11:00	GB00BDCPN049	USD	\$100.7600	20	IEGX	VHTG12595220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:11:00	GB00BDCPN049	USD	\$100.7600	60	IEGX	VHTG12595320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:11:00	GB00BDCPN049	USD	\$100.7700	60	MEMX	VHTG12595120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:11:00	GB00BDCPN049	USD	\$100.7500	60	NASD	VHTG12595420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:11:28	GB00BDCPN049	USD	\$100.7400	10	NASD	VHTG12611420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:12:00	GB00BDCPN049	USD	\$100.7400	5	NASD	VHTG12626720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:12:00	GB00BDCPN049	USD	\$100.7400	1	NASD	VHTG12626820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:12:16	GB00BDCPN049	USD	\$100.7400	1	NASD	VHTG12634020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:12:31	GB00BDCPN049	USD	\$100.7400	1	NASD	VHTG12638820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:12:33	GB00BDCPN049	USD	\$100.7400	42	NASD	VHTG12639520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:14:42	GB00BDCPN049	USD	\$100.7700	20	KNMX	VHTG12716920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:14:56	GB00BDCPN049	USD	\$100.7700	1	BATS	VHTG12749220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:15:40	GB00BDCPN049	USD	\$100.8400	23	UBSS	VHTG12773220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:15:41	GB00BDCPN049	USD	\$100.8200	43	UBSS	VHTG12773520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:15:41	GB00BDCPN049	USD	\$100.8200	42	UBSS	VHTG12773620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:15:45	GB00BDCPN049	USD	\$100.8200	25	EDGA	VHTG12775020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:15:45	GB00BDCPN049	USD	\$100.8200	25	EDGA	VHTG12775420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:15:45	GB00BDCPN049	USD	\$100.8200	10	EDGA	VHTG12775620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:15:45	GB00BDCPN049	USD	\$100.8100	20	NASD	VHTG12775120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:15:45	GB00BDCPN049	USD	\$100.8100	5	NASD	VHTG12775220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:15:45	GB00BDCPN049	USD	\$100.8100	25	NASD	VHTG12775320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:15:45	GB00BDCPN049	USD	\$100.8100	10	NASD	VHTG12775520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:17:03	GB00BDCPN049	USD	\$100.8000	60	NASD	VHTG12816920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:17:03	GB00BDCPN049	USD	\$100.7900	25	PCSE	VHTG12816720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:17:03	GB00BDCPN049	USD	\$100.7900	25	PCSE	VHTG12816820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:18:20	GB00BDCPN049	USD	\$100.7800	1	UBSS	VHTG12867920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:18:25	GB00BDCPN049	USD	\$100.7900	4	CGXS	VHTG12869620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:18:53	GB00BDCPN049	USD	\$100.7900	49	INCR	VHTG12884820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:19:01	GB00BDCPN049	USD	\$100.7700	39	BATS	VHTG12899820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:19:01	GB00BDCPN049	USD	\$100.7700	100	MSCO	VHTG12899920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:19:01	GB00BDCPN049	USD	\$100.7600	2	NYSE	VHTG12900020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:19:01	GB00BDCPN049	USD	\$100.7600	25	NYSE	VHTG12900120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:19:01	GB00BDCPN049	USD	\$100.7600	25	NYSE	VHTG12900220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:19:01	GB00BDCPN049	USD	\$100.7600	8	NYSE	VHTG12900320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:21:35	GB00BDCPN049	USD	\$100.7800	20	MEMX	VHTG12979120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:21:35	GB00BDCPN049	USD	\$100.8000	20	MEMX	VHTG12978920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:21:35	GB00BDCPN049	USD	\$100.7500	80	NASD	VHTG12979320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:21:35	GB00BDCPN049	USD	\$100.7700	20	NASD	VHTG12979220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:21:35	GB00BDCPN049	USD	\$100.7900	20	PCSE	VHTG12979020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:21:35	GB00BDCPN049	USD	\$100.8100	20	PCSE	VHTG12979620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:21:35	GB00BDCPN049	USD	\$100.8150	30	UBSS	VHTG12978720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:23:31	GB00BDCPN049	USD	\$100.8100	15	BAML	VHTG13083820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:23:31	GB00BDCPN049	USD	\$100.8100	21	BAML	VHTG13083920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:23:36	GB00BDCPN049	USD	\$100.7800	8	UBSS	VHTG13085520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:23:44	GB00BDCPN049	USD	\$100.7800	20	NASD	VHTG13088720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:23:58	GB00BDCPN049	USD	\$100.7800	10	CGXS	VHTG13099920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:24:23	GB00BDCPN049	USD	\$100.7800	1	UBSS	VHTG13114720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:24:33	GB00BDCPN049	USD	\$100.7800	5	UBSS	VHTG13120320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:24:39	GB00BDCPN049	USD	\$100.7800	37	UBSS	VHTG13124820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:24:46	GB00BDCPN049	USD	\$100.7800	9	UBSS	VHTG13135320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:24:47	GB00BDCPN049	USD	\$100.7600	20	EDGA	VHTG13136220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:24:48	GB00BDCPN049	USD	\$100.7500	20	NASD	VHTG13137620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:24:48	GB00BDCPN049	USD	\$100.7400	25	NYSE	VHTG13137720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:24:48	GB00BDCPN049	USD	\$100.7400	55	NYSE	VHTG13137820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:24:48	GB00BDCPN049	USD	\$100.7500	105	UBSS	VHTG13136920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:24:48	GB00BDCPN049	USD	\$100.7500	100	UBSS	VHTG13137420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:24:48	GB00BDCPN049	USD	\$100.7500	13	UBSS	VHTG13137520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:25:27	GB00BDCPN049	USD	\$100.6700	22	UBSS	VHTG13155120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:25:27	GB00BDCPN049	USD	\$100.6700	109	UBSS	VHTG13155220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:26:27	GB00BDCPN049	USD	\$100.5300	4	BATS	VHTG13194120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:26:27	GB00BDCPN049	USD	\$100.5300	16	BATS	VHTG13194220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:26:27	GB00BDCPN049	USD	\$100.5400	20	NASD	VHTG13194320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:27:53	GB00BDCPN049	USD	\$100.4200	5	UBSS	VHTG13245020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:27:53	GB00BDCPN049	USD	\$100.4200	8	UBSS	VHTG13245120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:27:54	GB00BDCPN049	USD	\$100.4200	1	UBSS	VHTG13245420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:28:10	GB00BDCPN049	USD	\$100.4200	9	UBSS	VHTG13252520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:28:12	GB00BDCPN049	USD	\$100.4200	1	UBSS	VHTG13253420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:28:12	GB00BDCPN049	USD	\$100.4200	22	UBSS	VHTG13253520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:28:23	GB00BDCPN049	USD	\$100.4200	10	UBSS	VHTG13270020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:29:19	GB00BDCPN049	USD	\$100.4500	15	NASD	VHTG13298120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:30:09	GB00BDCPN049	USD	\$100.4900	43	UBSS	VHTG13327120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:30:09	GB00BDCPN049	USD	\$100.5000	2	UBSS	VHTG13327020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:31:09	GB00BDCPN049	USD	\$100.5800	98	UBSS	VHTG13371320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:31:10	GB00BDCPN049	USD	\$100.5800	42	BAML	VHTG13371720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:32:02	GB00BDCPN049	USD	\$100.5900	35	BAML	VHTG13396520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:32:02	GB00BDCPN049	USD	\$100.5900	7	IEGX	VHTG13396420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:32:02	GB00BDCPN049	USD	\$100.5900	44	UBSS	VHTG13396320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:32:06	GB00BDCPN049	USD	\$100.5900	42	IEGX	VHTG13396920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:32:25	GB00BDCPN049	USD	\$100.5900	7	IEGX	VHTG13410420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:32:25	GB00BDCPN049	USD	\$100.5900	24	IEGX	VHTG13410520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:32:25	GB00BDCPN049	USD	\$100.5700	13	UBSS	VHTG13410320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:32:45	GB00BDCPN049	USD	\$100.5700	12	UBSS	VHTG13424020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:32:53	GB00BDCPN049	USD	\$100.5800	13	UBSS	VHTG13428820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:32:53	GB00BDCPN049	USD	\$100.5800	13	UBSS	VHTG13428920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:32:53	GB00BDCPN049	USD	\$100.5800	8	UBSS	VHTG13429020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:33:07	GB00BDCPN049	USD	\$100.5800	13	UBSS	VHTG13448820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:33:52	GB00BDCPN049	USD	\$100.6900	118	CGXS	VHTG13474120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:34:04	GB00BDCPN049	USD	\$100.7100	43	CGXS	VHTG13482520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:34:20	GB00BDCPN049	USD	\$100.7450	4	UBSS	VHTG13490820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:34:49	GB00BDCPN049	USD	\$100.7400	13	UBSS	VHTG13515920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:34:49	GB00BDCPN049	USD	\$100.7400	13	UBSS	VHTG13516020261001

Coca-Cola Europacific Partners PLC	01/10/2026	15:34:49	GB00BDCPN049	USD	\$100.7400	13	UBSS	VHTG13516120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:34:49	GB00BDCPN049	USD	\$100.7400	13	UBSS	VHTG13516220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:34:49	GB00BDCPN049	USD	\$100.7400	13	UBSS	VHTG13516320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:34:49	GB00BDCPN049	USD	\$100.7400	13	UBSS	VHTG13516420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:34:49	GB00BDCPN049	USD	\$100.7400	12	UBSS	VHTG13516520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:35:03	GB00BDCPN049	USD	\$100.7000	39	UBSS	VHTG13522520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:35:03	GB00BDCPN049	USD	\$100.7400	13	UBSS	VHTG13521720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:35:03	GB00BDCPN049	USD	\$100.7400	13	UBSS	VHTG13521820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:35:03	GB00BDCPN049	USD	\$100.7400	13	UBSS	VHTG13521920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:35:03	GB00BDCPN049	USD	\$100.7400	5	UBSS	VHTG13522020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:35:25	GB00BDCPN049	USD	\$100.7500	6	BAML	VHTG13534520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:35:30	GB00BDCPN049	USD	\$100.7200	18	UBSS	VHTG13536020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:35:43	GB00BDCPN049	USD	\$100.7500	16	UBSS	VHTG13547520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:35:46	GB00BDCPN049	USD	\$100.7300	20	PCSE	VHTG13548720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:35:46	GB00BDCPN049	USD	\$100.7300	20	PCSE	VHTG13548820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:35:46	GB00BDCPN049	USD	\$100.7300	13	UBSS	VHTG13548520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:35:46	GB00BDCPN049	USD	\$100.7300	17	UBSS	VHTG13548620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:35:49	GB00BDCPN049	USD	\$100.7000	13	UBSS	VHTG13553820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:35:49	GB00BDCPN049	USD	\$100.7000	18	UBSS	VHTG13553920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:36:06	GB00BDCPN049	USD	\$100.7100	40	MEMX	VHTG13561820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:36:06	GB00BDCPN049	USD	\$100.7200	25	MEMX	VHTG13561620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:36:06	GB00BDCPN049	USD	\$100.7200	15	MEMX	VHTG13561720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:36:06	GB00BDCPN049	USD	\$100.7000	50	PCSE	VHTG13561920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:36:11	GB00BDCPN049	USD	\$100.6900	13	UBSS	VHTG13565720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:36:21	GB00BDCPN049	USD	\$100.6900	40	NYSE	VHTG13569820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:36:21	GB00BDCPN049	USD	\$100.6900	40	NYSE	VHTG13569920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:36:21	GB00BDCPN049	USD	\$100.6800	60	PCSE	VHTG13570020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:40:10	GB00BDCPN049	USD	\$100.7100	67	UBSS	VHTG13742220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:40:20	GB00BDCPN049	USD	\$100.7050	27	UBSS	VHTG13748620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:40:30	GB00BDCPN049	USD	\$100.7000	20	NASD	VHTG13754720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:40:30	GB00BDCPN049	USD	\$100.6900	20	PCSE	VHTG13754820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:40:30	GB00BDCPN049	USD	\$100.7050	21	UBSS	VHTG13754620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:40:30	GB00BDCPN049	USD	\$100.7100	13	UBSS	VHTG13754520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:40:37	GB00BDCPN049	USD	\$100.6800	20	NASD	VHTG13758120261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:41:53	GB00BDCPN049	USD	\$100.7300	13	UBSS	VHTG13857320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:41:53	GB00BDCPN049	USD	\$100.7300	13	UBSS	VHTG13857420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:41:53	GB00BDCPN049	USD	\$100.7300	13	UBSS	VHTG13857520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:41:53	GB00BDCPN049	USD	\$100.7300	13	UBSS	VHTG13857620261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:41:53	GB00BDCPN049	USD	\$100.7300	11	UBSS	VHTG13857720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:41:53	GB00BDCPN049	USD	\$100.7300	13	UBSS	VHTG13857820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:41:53	GB00BDCPN049	USD	\$100.7300	7	UBSS	VHTG13857920261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:42:05	GB00BDCPN049	USD	\$100.7400	26	BAML	VHTG13866720261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:42:08	GB00BDCPN049	USD	\$100.7400	28	BAML	VHTG13866820261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:42:21	GB00BDCPN049	USD	\$100.7400	27	EXG	VHTG13877420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:42:31	GB00BDCPN049	USD	\$100.7100	20	NASD	VHTG13884320261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:42:31	GB00BDCPN049	USD	\$100.7100	18	UBSS	VHTG13884020261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:42:31	GB00BDCPN049	USD	\$100.7100	4	UBSS	VHTG13884420261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:42:31	GB00BDCPN049	USD	\$100.7100	17	UBSS	VHTG13884520261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:42:59	GB00BDCPN049	USD	\$100.6900	13	BAML	VHTG13912220261001E
Coca-Cola Europacific Partners PLC	01/10/2026	15:43:00	GB00BDCPN049	USD	\$100.6900	3	BATY	VHTG13912620261001E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:05	GB00BDCPN049	USD	\$102.8400	14	UBSS	VHTG87820261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:05	GB00BDCPN049	USD	\$102.8400	13	UBSS	VHTG87920261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:05	GB00BDCPN049	USD	\$102.8400	13	UBSS	VHTG88020261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:05	GB00BDCPN049	USD	\$102.8400	4	UBSS	VHTG88120261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:07	GB00BDCPN049	USD	\$102.7700	25	NASD	VHTG93520261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:07	GB00BDCPN049	USD	\$102.7700	15	NASD	VHTG93620261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:18	GB00BDCPN049	USD	\$102.9650	8	BAML	VHTG99020261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:22	GB00BDCPN049	USD	\$102.8200	20	BATS	VHTG101420261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:22	GB00BDCPN049	USD	\$102.8200	20	BATS	VHTG101520261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:30	GB00BDCPN049	USD	\$102.7800	25	MEMX	VHTG104320261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:30	GB00BDCPN049	USD	\$102.7800	15	MEMX	VHTG104620261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:30	GB00BDCPN049	USD	\$102.7300	25	NASD	VHTG104420261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:30	GB00BDCPN049	USD	\$102.7300	15	NASD	VHTG104520261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:51	GB00BDCPN049	USD	\$102.7400	40	MEMX	VHTG112520261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:52	GB00BDCPN049	USD	\$102.7000	25	BATS	VHTG112720261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:52	GB00BDCPN049	USD	\$102.7100	100	UBSS	VHTG112620261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:53	GB00BDCPN049	USD	\$102.7000	15	BATS	VHTG113120261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:53	GB00BDCPN049	USD	\$102.6200	60	NASD	VHTG113320261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:30:53	GB00BDCPN049	USD	\$102.6600	60	NASD	VHTG113220261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:31:21	GB00BDCPN049	USD	\$102.5000	20	BATS	VHTG123820261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:31:21	GB00BDCPN049	USD	\$102.5600	20	BATS	VHTG123720261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:31:21	GB00BDCPN049	USD	\$102.4900	20	PCSE	VHTG123920261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:31:21	GB00BDCPN049	USD	\$102.6200	20	PCSE	VHTG123020261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:31:22	GB00BDCPN049	USD	\$102.4500	20	NASD	VHTG124020261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:31:40	GB00BDCPN049	USD	\$102.3000	100	UBSS	VHTG129220261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:32:02	GB00BDCPN049	USD	\$102.1600	20	NYSE	VHTG141320261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:32:08	GB00BDCPN049	USD	\$102.0700	86	UBSS	VHTG145020261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:32:08	GB00BDCPN049	USD	\$102.0700	64	UBSS	VHTG145120261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:32:20	GB00BDCPN049	USD	\$102.1200	46	UBSS	VHTG149720261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:33:09	GB00BDCPN049	USD	\$101.9800	20	TXSE	VHTG173120261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:33:12	GB00BDCPN049	USD	\$101.9700	99	UBSS	VHTG173720261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:33:53	GB00BDCPN049	USD	\$102.0000	174	UBSS	VHTG188020261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:34:15	GB00BDCPN049	USD	\$102.1500	103	UBSS	VHTG192420261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:34:33	GB00BDCPN049	USD	\$102.2000	85	UBSS	VHTG202120261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:34:52	GB00BDCPN049	USD	\$102.1700	51	UBSS	VHTG208920261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:36:03	GB00BDCPN049	USD	\$102.2000	7	UBSS	VHTG237420261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:36:12	GB00BDCPN049	USD	\$102.1800	20	BATS	VHTG240220261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:36:28	GB00BDCPN049	USD	\$102.1200	20	PCSE	VHTG245520261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:36:30	GB00BDCPN049	USD	\$102.0900	20	NASD	VHTG246220261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:37:20	GB00BDCPN049	USD	\$102.1500	20	NASD	VHTG274620261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:37:21	GB00BDCPN049	USD	\$102.1100	20	BATS	VHTG275020261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:37:21	GB00BDCPN049	USD	\$102.0600	20	NASD	VHTG275120261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:37:21	GB00BDCPN049	USD	\$102.0600	7	UBSS	VHTG275220261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:37:24	GB00BDCPN049	USD	\$102.0300	188	UBSS	VHTG276320261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:38:11	GB00BDCPN049	USD	\$101.9700	20	NYSE	VHTG288020261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:39:16	GB00BDCPN049	USD	\$102.1300	13	UBSS	VHTG309020261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:39:17	GB00BDCPN049	USD	\$102.1200	20	BATS	VHTG309620261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:39:17	GB00BDCPN049	USD	\$102.0800	100	UBSS	VHTG309520261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:39:32	GB00BDCPN049	USD	\$102.1200	184	UBSS	VHTG312820261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:40:23	GB00BDCPN049	USD	\$102.2300	20	NASD	VHTG341420261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:40:32	GB00BDCPN049	USD	\$102.1800	85	UBSS	VHTG346120261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:41:38	GB00BDCPN049	USD	\$102.1300	100	UBSS	VHTG362520261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:42:52	GB00BDCPN049	USD	\$102.1300	20	PCSE	VHTG389320261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:42:53	GB00BDCPN049	USD	\$102.0900	20	BATS	VHTG389620261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:42:53	GB00BDCPN049	USD	\$102.0600	20	NASD	VHTG389820261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:42:54	GB00BDCPN049	USD	\$102.0300	20	PCSE	VHTG390220261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:43:00	GB00BDCPN049	USD	\$102.0000	20	PCSE	VHTG392520261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:43:05	GB00BDCPN049	USD	\$101.9700	40	MEMX	VHTG394220261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:43:15	GB00BDCPN049	USD	\$101.8900	60	PCSE	VHTG398120261002E
Coca-Cola Europacific Partners PLC	02/10/2026	09:43:18	GB00BDCPN049	USD	\$101.9300	87	UBSS	VHTG398320261002E

Coca-Cola Europacific Partners PLC	02/10/2026	11:15:31	G800BDCPN049	USD	\$101.5500	25	BATS	VHTG2785220261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:15:31	G800BDCPN049	USD	\$101.5500	15	BATS	VHTG2785420261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:15:31	G800BDCPN049	USD	\$101.5300	25	MEMX	VHTG2785520261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:15:31	G800BDCPN049	USD	\$101.5300	15	MEMX	VHTG2785620261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:15:31	G800BDCPN049	USD	\$101.5500	100	UBSS	VHTG2785320261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:15:35	G800BDCPN049	USD	\$101.5100	20	MEMX	VHTG2787420261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:15:35	G800BDCPN049	USD	\$101.5100	150	UBSS	VHTG2787320261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:16:23	G800BDCPN049	USD	\$101.4800	50	UBSS	VHTG2802620261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:17:58	G800BDCPN049	USD	\$101.4600	20	MEMX	VHTG2843820261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:17:58	G800BDCPN049	USD	\$101.4600	144	UBSS	VHTG2843920261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:17:58	G800BDCPN049	USD	\$101.4600	45	UBSS	VHTG2844020261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:19:52	G800BDCPN049	USD	\$101.4600	5	NYSE	VHTG2879720261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:19:52	G800BDCPN049	USD	\$101.4600	20	NYSE	VHTG2879820261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:19:52	G800BDCPN049	USD	\$101.4600	15	NYSE	VHTG2879920261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:20:03	G800BDCPN049	USD	\$101.4300	20	PCSE	VHTG2884820261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:20:03	G800BDCPN049	USD	\$101.4300	129	UBSS	VHTG2884920261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:21:36	G800BDCPN049	USD	\$101.3900	20	BATS	VHTG2933420261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:21:36	G800BDCPN049	USD	\$101.3700	20	MEMX	VHTG29332820261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:22:38	G800BDCPN049	USD	\$101.3500	20	BATS	VHTG2955420261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:22:38	G800BDCPN049	USD	\$101.3300	20	MEMX	VHTG2955320261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:23:07	G800BDCPN049	USD	\$101.3100	25	MEMX	VHTG2965620261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:23:07	G800BDCPN049	USD	\$101.3100	15	MEMX	VHTG2965720261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:23:07	G800BDCPN049	USD	\$101.3300	20	MEMX	VHTG2965220261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:23:07	G800BDCPN049	USD	\$101.2900	20	NASD	VHTG2965520261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:23:07	G800BDCPN049	USD	\$101.3100	20	NASD	VHTG2965320261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:23:07	G800BDCPN049	USD	\$101.2900	82	UBSS	VHTG2965820261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:23:07	G800BDCPN049	USD	\$101.3200	100	UBSS	VHTG2965420261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:25:21	G800BDCPN049	USD	\$101.2700	1	PCSE	VHTG30022420261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:25:21	G800BDCPN049	USD	\$101.2700	1	PCSE	VHTG3002520261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:25:36	G800BDCPN049	USD	\$101.2500	136	UBSS	VHTG3002720261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:27:56	G800BDCPN049	USD	\$101.4000	40	PCSE	VHTG3084420261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:29:14	G800BDCPN049	USD	\$101.4200	13	BAML	VHTG3141020261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:30:15	G800BDCPN049	USD	\$101.5100	20	BATS	VHTG3162820261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:30:15	G800BDCPN049	USD	\$101.5100	20	BATS	VHTG3163020261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:30:15	G800BDCPN049	USD	\$101.5100	20	BATS	VHTG3163120261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:30:15	G800BDCPN049	USD	\$101.5050	42	UBSS	VHTG3162920261002E
Coca-Cola Europacific Partners PLC	02/10/2026	11:30:44	G800BDCPN049	USD	\$101.5500	13	UBSS	VHTG317472026100

Coca-Cola Europacific Partners PLC	28/09/2026	09:45:34	GB008DCPN049	GBP	£77.0500	52	XLON	1529558721377250
Coca-Cola Europacific Partners PLC	28/09/2026	09:52:12	GB008DCPN049	GBP	£77.1500	46	XLON	1529558721377606
Coca-Cola Europacific Partners PLC	28/09/2026	09:58:36	GB008DCPN049	GBP	£77.1000	86	XLON	1529558721378048
Coca-Cola Europacific Partners PLC	28/09/2026	10:00:10	GB008DCPN049	GBP	£77.0500	103	XLON	1529558721378301
Coca-Cola Europacific Partners PLC	28/09/2026	10:07:48	GB008DCPN049	GBP	£77.0500	44	XLON	1529558721378921
Coca-Cola Europacific Partners PLC	28/09/2026	10:08:49	GB008DCPN049	GBP	£77.0000	58	XLON	1529558721378957
Coca-Cola Europacific Partners PLC	28/09/2026	10:14:40	GB008DCPN049	GBP	£76.9500	38	XLON	1529558721379378
Coca-Cola Europacific Partners PLC	28/09/2026	10:20:16	GB008DCPN049	GBP	£77.1500	68	XLON	1529558721379773
Coca-Cola Europacific Partners PLC	28/09/2026	10:23:53	GB008DCPN049	GBP	£77.1000	58	XLON	1529558721379917
Coca-Cola Europacific Partners PLC	28/09/2026	10:27:42	GB008DCPN049	GBP	£77.1500	54	XLON	1529558721380046
Coca-Cola Europacific Partners PLC	28/09/2026	10:29:02	GB008DCPN049	GBP	£77.1000	60	XLON	1529558721380155
Coca-Cola Europacific Partners PLC	28/09/2026	10:46:49	GB008DCPN049	GBP	£77.1000	44	XLON	1529558721381149
Coca-Cola Europacific Partners PLC	28/09/2026	10:53:35	GB008DCPN049	GBP	£77.1000	109	XLON	1529558721381410
Coca-Cola Europacific Partners PLC	28/09/2026	11:08:33	GB008DCPN049	GBP	£77.1000	45	XLON	1529558721382262
Coca-Cola Europacific Partners PLC	28/09/2026	11:20:24	GB008DCPN049	GBP	£77.0500	47	XLON	1529558721382867
Coca-Cola Europacific Partners PLC	28/09/2026	11:22:48	GB008DCPN049	GBP	£77.0000	47	XLON	1529558721383018
Coca-Cola Europacific Partners PLC	28/09/2026	11:36:39	GB008DCPN049	GBP	£76.9500	83	XLON	1529558721383547
Coca-Cola Europacific Partners PLC	28/09/2026	12:00:18	GB008DCPN049	GBP	£77.0000	107	XLON	1529558721384724
Coca-Cola Europacific Partners PLC	28/09/2026	12:03:40	GB008DCPN049	GBP	£77.0000	152	XLON	1529558721384950
Coca-Cola Europacific Partners PLC	28/09/2026	12:03:45	GB008DCPN049	GBP	£76.9500	118	XLON	1529558721384960
Coca-Cola Europacific Partners PLC	28/09/2026	12:08:50	GB008DCPN049	GBP	£77.0500	46	XLON	1529558721385269
Coca-Cola Europacific Partners PLC	28/09/2026	12:08:50	GB008DCPN049	GBP	£77.0500	15	XLON	1529558721385270
Coca-Cola Europacific Partners PLC	28/09/2026	12:15:06	GB008DCPN049	GBP	£77.0500	59	XLON	1529558721385518
Coca-Cola Europacific Partners PLC	28/09/2026	12:27:51	GB008DCPN049	GBP	£77.0000	61	XLON	1529558721386607
Coca-Cola Europacific Partners PLC	28/09/2026	12:42:07	GB008DCPN049	GBP	£76.9500	103	XLON	1529558721387266
Coca-Cola Europacific Partners PLC	28/09/2026	12:52:54	GB008DCPN049	GBP	£77.0500	107	XLON	1529558721387810
Coca-Cola Europacific Partners PLC	28/09/2026	12:55:41	GB008DCPN049	GBP	£77.0000	128	XLON	1529558721387945
Coca-Cola Europacific Partners PLC	28/09/2026	12:58:54	GB008DCPN049	GBP	£76.9500	122	XLON	1529558721388160
Coca-Cola Europacific Partners PLC	28/09/2026	13:01:43	GB008DCPN049	GBP	£76.9000	55	XLON	1529558721388407
Coca-Cola Europacific Partners PLC	28/09/2026	13:07:00	GB008DCPN049	GBP	£76.9000	45	XLON	1529558721389417
Coca-Cola Europacific Partners PLC	28/09/2026	13:08:56	GB008DCPN049	GBP	£76.8500	44	XLON	1529558721389655
Coca-Cola Europacific Partners PLC	28/09/2026	13:10:54	GB008DCPN049	GBP	£76.8000	41	XLON	1529558721389773
Coca-Cola Europacific Partners PLC	28/09/2026	13:10:54	GB008DCPN049	GBP	£76.8000	4	XLON	1529558721389774
Coca-Cola Europacific Partners PLC	28/09/2026	13:17:28	GB008DCPN049	GBP	£76.7500	44	XLON	1529558721390172
Coca-Cola Europacific Partners PLC	28/09/2026	13:22:07	GB008DCPN049	GBP	£76.7000	45	XLON	1529558721390479
Coca-Cola Europacific Partners PLC	28/09/2026	13:24:58	GB008DCPN049	GBP	£76.6500	44	XLON	1529558721390598
Coca-Cola Europacific Partners PLC	28/09/2026	13:29:53	GB008DCPN049	GBP	£76.6000	44	XLON	

Classification - Internal

Coca-Cola Europacific Partners PLC	30/09/2026	14:32:26	G8008DCPN049	GBP	£77.3500	14	XLON	1530795671986580
Coca-Cola Europacific Partners PLC	30/09/2026	14:32:26	G8008DCPN049	GBP	£77.3500	22	XLON	1530795671986581
Coca-Cola Europacific Partners PLC	30/09/2026	14:33:13	G8008DCPN049	GBP	£77.1500	65	XLON	1530795671986787
Coca-Cola Europacific Partners PLC	30/09/2026	14:33:28	G8008DCPN049	GBP	£77.2000	45	XLON	1530795671986874
Coca-Cola Europacific Partners PLC	30/09/2026	14:35:26	G8008DCPN049	GBP	£77.3000	46	XLON	1530795671987416
Coca-Cola Europacific Partners PLC	30/09/2026	14:35:45	G8008DCPN049	GBP	£77.4000	103	XLON	1530795671987518
Coca-Cola Europacific Partners PLC	30/09/2026	14:35:51	G8008DCPN049	GBP	£77.4500	49	XLON	1530795671987535
Coca-Cola Europacific Partners PLC	30/09/2026	14:36:16	G8008DCPN049	GBP	£77.4000	19	XLON	1530795671987649
Coca-Cola Europacific Partners PLC	30/09/2026	14:36:16	G8008DCPN049	GBP	£77.4000	64	XLON	1530795671987650
Coca-Cola Europacific Partners PLC	30/09/2026	14:37:21	G8008DCPN049	GBP	£77.3500	46	XLON	1530795671987838
Coca-Cola Europacific Partners PLC	30/09/2026	14:41:06	G8008DCPN049	GBP	£77.4000	47	XLON	1530795671988511
Coca-Cola Europacific Partners PLC	30/09/2026	14:44:18	G8008DCPN049	GBP	£77.4000	44	XLON	1530795671989284
Coca-Cola Europacific Partners PLC	30/09/2026	14:44:33	G8008DCPN049	GBP	£77.3500	127	XLON	1530795671989375
Coca-Cola Europacific Partners PLC	30/09/2026	14:44:41	G8008DCPN049	GBP	£77.3000	58	XLON	1530795671989427
Coca-Cola Europacific Partners PLC	30/09/2026	14:46:19	G8008DCPN049	GBP	£77.3500	57	XLON	1530795671989820
Coca-Cola Europacific Partners PLC	30/09/2026	14:47:02	G8008DCPN049	GBP	£77.4000	68	XLON	1530795671990003
Coca-Cola Europacific Partners PLC	30/09/2026	14:47:26	G8008DCPN049	GBP	£77.3500	89	XLON	1530795671990103
Coca-Cola Europacific Partners PLC	30/09/2026	14:48:29	G8008DCPN049	GBP	£77.4000	55	XLON	1530795671990485
Coca-Cola Europacific Partners PLC	30/09/2026	14:48:47	G8008DCPN049	GBP	£77.4500	51	XLON	1530795671990589
Coca-Cola Europacific Partners PLC	30/09/2026	14:51:32	G8008DCPN049	GBP	£77.4500	91	XLON	1530795671991363
Coca-Cola Europacific Partners PLC	30/09/2026	14:52:00	G8008DCPN049	GBP	£77.4500	69	XLON	1530795671991417
Coca-Cola Europacific Partners PLC	30/09/2026	14:54:26	G8008DCPN049	GBP	£77.4500	133	XLON	1530795671991886
Coca-Cola Europacific Partners PLC	30/09/2026	14:54:58	G8008DCPN049	GBP	£77.5000	68	XLON	1530795671992011
Coca-Cola Europacific Partners PLC	30/09/2026	14:56:23	G8008DCPN049	GBP	£77.4500	57	XLON	1530795671992269
Coca-Cola Europacific Partners PLC	30/09/2026	14:57:46	G8008DCPN049	GBP	£77.4500	44	XLON	1530795671992506
Coca-Cola Europacific Partners PLC	30/09/2026	14:59:51	G8008DCPN049	GBP	£77.4500	47	XLON	1530795671992753
Coca-Cola Europacific Partners PLC	30/09/2026	15:01:54	G8008DCPN049	GBP	£77.4500	83	XLON	1530795671993231
Coca-Cola Europacific Partners PLC	30/09/2026	15:02:35	G8008DCPN049	GBP	£77.4000	46	XLON	1530795671993542
Coca-Cola Europacific Partners PLC	30/09/2026	15:03:57	G8008DCPN049	GBP	£77.3500	61	XLON	1530795671993820
Coca-Cola Europacific Partners PLC	30/09/2026	15:04:01	G8008DCPN049	GBP	£77.3000	46	XLON	1530795671993829
Coca-Cola Europacific Partners PLC	30/09/2026	15:04:06	G8008DCPN049	GBP	£77.2500	69	XLON	1530795671993850
Coca-Cola Europacific Partners PLC	30/09/2026	15:04:26	G8008DCPN049	GBP	£77.2000	51	XLON	1530795671993912
Coca-Cola Europacific Partners PLC	30/09/2026	15:05:04	G8008DCPN049	GBP	£77.2500	45	XLON	1530795671994031
Coca-Cola Europacific Partners PLC	30/09/2026	15:06:04	G8008DCPN049	GBP	£77.2000	33	XLON	1530795671994241
Coca-Cola Europacific Partners PLC	30/09/2026	15:06:04	G8008DCPN049	GBP	£77.2000	11	XLON	1530795671994242
Coca-Cola Europacific Partners PLC	30/09/2026	15:07:53	G8008DCPN049	GBP	£77.2500	47	XLON	1530795671994886
Coca-Cola Europacific Partners PLC	30/09/2026	15:09:46	G8008DCPN049	GBP	£77.2000	50	XLON	15307

