



**Coca-Cola Europacific Partners plc (the “Company”)
Transactions in Own Shares**

The Company confirms that from 6 July 2026 up to and including 10 July 2026 it purchased a total of: (i) 185,000 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 76,913 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
6 July 2026	40,000	USD 106.9100	USD 105.4600	USD 106.0905	US Trading Venues
6 July 2026	12,000	GBP 80.5000	GBP 79.0000	GBP 79.5396	London Stock Exchange
7 July 2026	45,000	USD 109.3700	USD 106.0500	USD 107.6427	US Trading Venues
7 July 2026	14,923	GBP 81.8000	GBP 79.9500	GBP 80.9267	London Stock Exchange
8 July 2026	35,000	USD 107.2900	USD 105.6200	USD 106.5214	US Trading Venues
8 July 2026	20,000	GBP 80.3000	GBP 79.3500	GBP 79.9034	London Stock Exchange
9 July 2026	30,000	USD 105.2700	USD 104.1800	USD 104.6795	US Trading Venues
9 July 2026	14,990	GBP 78.5500	GBP 77.8500	GBP 78.1920	London Stock Exchange

¹ The “US Trading Venues” comprise Nasdaq and other applicable US trading venues.

² The “London Trading Venues” comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Goldman Sachs acquired CREST Depository Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
10 July 2026	35,000	USD 106.5600	USD 105.1200	USD 105.9959	US Trading Venues
10 July 2026	15,000	GBP 79.5000	GBP 78.2500	GBP 78.8244	London Stock Exchange

The purchases form part of the Company's share buyback programme announced on 17 February 2026 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, in aggregated and detailed form, are available below.

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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP (ISIN No. GB00BDCPN049).

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on [LinkedIn](#)

Breakdown of individual trades US

Name of Issuer	Date	Time (GMT or EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	06/07/2026	09:30:18	GB00BDCPN049	USD	\$106.2700	100	MEMX	VHTG109820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:30:28	GB00BDCPN049	USD	\$106.3600	100	NASD	VHTG114320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:30:44	GB00BDCPN049	USD	\$106.4600	100	PCSE	VHTG117320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:31:37	GB00BDCPN049	USD	\$106.6000	100	NASD	VHTG134920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:32:22	GB00BDCPN049	USD	\$106.3100	100	NASD	VHTG155520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:32:36	GB00BDCPN049	USD	\$106.2300	100	BATS	VHTG165720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:32:58	GB00BDCPN049	USD	\$106.3000	100	BATS	VHTG181620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:33:14	GB00BDCPN049	USD	\$106.2400	100	NYSE	VHTG194420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:33:41	GB00BDCPN049	USD	\$106.2200	100	MEMX	VHTG217820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:33:55	GB00BDCPN049	USD	\$106.2300	16	NYSE	VHTG225120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:33:55	GB00BDCPN049	USD	\$106.2300	84	NYSE	VHTG225220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:34:15	GB00BDCPN049	USD	\$106.2200	100	BATS	VHTG245120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:34:29	GB00BDCPN049	USD	\$106.1500	69	BATS	VHTG258420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:34:29	GB00BDCPN049	USD	\$106.1500	31	BATS	VHTG258520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:34:51	GB00BDCPN049	USD	\$106.2800	100	MEMX	VHTG287920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:35:17	GB00BDCPN049	USD	\$106.1400	100	NASD	VHTG310620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:35:44	GB00BDCPN049	USD	\$106.0600	100	PCSE	VHTG328920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:36:15	GB00BDCPN049	USD	\$105.9800	100	NASD	VHTG356420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:36:47	GB00BDCPN049	USD	\$106.1500	36	MEMX	VHTG375220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:36:47	GB00BDCPN049	USD	\$106.1500	64	MEMX	VHTG375320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:37:28	GB00BDCPN049	USD	\$106.1500	8	NYSE	VHTG402820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:37:28	GB00BDCPN049	USD	\$106.1500	12	NYSE	VHTG402920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:37:28	GB00BDCPN049	USD	\$106.1700	80	NYSE	VHTG403020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:37:57	GB00BDCPN049	USD	\$106.2700	100	NYSE	VHTG424120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:38:21	GB00BDCPN049	USD	\$106.2500	100	MEMX	VHTG444320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:38:58	GB00BDCPN049	USD	\$106.2100	5	NYSE	VHTG471820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:39:03	GB00BDCPN049	USD	\$106.2100	100	PCSE	VHTG478220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:39:24	GB00BDCPN049	USD	\$106.2000	100	NASD	VHTG493920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:39:55	GB00BDCPN049	USD	\$106.1400	100	PCSE	VHTG508420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:40:33	GB00BDCPN049	USD	\$106.1400	40	BATS	VHTG526720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:40:33	GB00BDCPN049	USD	\$106.1400	38	BATS	VHTG526820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:40:33	GB00BDCPN049	USD	\$106.1400	22	BATS	VHTG526920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:41:12	GB00BDCPN049	USD	\$106.0300	100	KNMX	VHTG542220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:41:56	GB00BDCPN049	USD	\$105.9000	100	NYSE	VHTG553520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:42:31	GB00BDCPN049	USD	\$105.9050	100	NASD	VHTG572420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:43:09	GB00BDCPN049	USD	\$105.7800	100	KNMX	VHTG588420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:43:51	GB00BDCPN049	USD	\$105.7400	16	IEXG	VHTG607220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:43:51	GB00BDCPN049	USD	\$105.7600	4	NASD	VHTG607120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:43:51	GB00BDCPN049	USD	\$105.7600	80	PCSE	VHTG607320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:44:30	GB00BDCPN049	USD	\$105.7100	1	PCSE	VHTG622820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:44:30	GB00BDCPN049	USD	\$105.7100	53	PCSE	VHTG622920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:44:30	GB00BDCPN049	USD	\$105.7100	46	PCSE	VHTG623020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:45:10	GB00BDCPN049	USD	\$105.9500	100	PCSE	VHTG650620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:45:44	GB00BDCPN049	USD	\$105.9700	50	NYSE	VHTG674420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:45:44	GB00BDCPN049	USD	\$105.9700	50	NYSE	VHTG674520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:46:23	GB00BDCPN049	USD	\$105.9100	4	NASD	VHTG690020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:46:23	GB00BDCPN049	USD	\$105.9100	50	NASD	VHTG690120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:46:23	GB00BDCPN049	USD	\$105.9100	20	NASD	VHTG690220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:47:02	GB00BDCPN049	USD	\$105.9800	20	NASD	VHTG734420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:47:04	GB00BDCPN049	USD	\$105.9900	100	MEMX	VHTG734620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:47:43	GB00BDCPN049	USD	\$105.9600	68	BATS	VHTG748220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:47:43	GB00BDCPN049	USD	\$105.9600	32	BATS	VHTG748320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:48:26	GB00BDCPN049	USD	\$106.1000	100	PCSE	VHTG764920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:49:00	GB00BDCPN049	USD	\$106.1550	98	NASD	VHTG778120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:49:00	GB00BDCPN049	USD	\$106.1700	2	NASD	VHTG778220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:49:42	GB00BDCPN049	USD	\$106.1200	100	NYSE	VHTG794220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:50:20	GB00BDCPN049	USD	\$105.9700	68	BATY	VHTG810620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:50:20	GB00BDCPN049	USD	\$105.9500	32	NASD	VHTG810720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:51:04	GB00BDCPN049	USD	\$105.9050	40	INCR	VHTG833320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:51:04	GB00BDCPN049	USD	\$105.9050	50	INCR	VHTG833420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:51:04	GB00BDCPN049	USD	\$105.9200	6	NASD	VHTG833520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:51:04	GB00BDCPN049	USD	\$105.9200	4	NASD	VHTG833620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:51:45	GB00BDCPN049	USD	\$105.8000	100	MEMX	VHTG862520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:52:27	GB00BDCPN049	USD	\$105.9400	79	BATS	VHTG890720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:52:27	GB00BDCPN049	USD	\$105.9400	1	NYSE	VHTG890620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:52:27	GB00BDCPN049	USD	\$105.9400	20	PCSE	VHTG890520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:53:03	GB00BDCPN049	USD	\$105.8900	100	MEMX	VHTG923320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:53:51	GB00BDCPN049	USD	\$105.8800	100	MEMX	VHTG956220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:54:31	GB00BDCPN049	USD	\$105.8600	100	MEMX	VHTG966920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:55:13	GB00BDCPN049	USD	\$105.6700	100	LEVL	VHTG990020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:55:54	GB00BDCPN049	USD	\$105.6800	84	BATY	VHTG1008020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:55:54	GB00BDCPN049	USD	\$105.6700	16	NASD	VHTG1008120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:56:38	GB00BDCPN049	USD	\$105.7850	70	BATY	VHTG1029620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:56:38	GB00BDCPN049	USD	\$105.7850	30	NQBX	VHTG1029720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:57:19	GB00BDCPN049	USD	\$105.7800	99	PCSE	VHTG1052020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:57:19	GB00BDCPN049	USD	\$105.7800	1	PCSE	VHTG1052120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:58:05	GB00BDCPN049	USD	\$105.6200	100	PCSE	VHTG1079320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:58:42	GB00BDCPN049	USD	\$105.5500	1	INCR	VHTG1103420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:58:42	GB00BDCPN049	USD	\$105.5500	99	NQBX	VHTG1103620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:59:24	GB00BDCPN049	USD	\$105.5700	100	MEMX	VHTG1133320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:00:16	GB00BDCPN049	USD	\$105.8200	100	NASD	VHTG1165620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:00:51	GB00BDCPN049	USD	\$105.8500	6	IEXG	VHTG1182920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:00:55	GB00BDCPN049	USD	\$105.8600	100	BATS	VHTG1184220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:01:31	GB00BDCPN049	USD	\$105.9800	100	NYSE	VHTG1205820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:02:10	GB00BDCPN049	USD	\$105.8900	100	MEMX	VHTG1228720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:02:50	GB00BDCPN049	USD	\$106.0000	4	NASD	VHTG1244820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:02:50	GB00BDCPN049	USD	\$106.0000	53	NASD	VHTG1244920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:02:50	GB00BDCPN049	USD	\$105.9900	40	PCSE	VHTG1245020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:02:50	GB00BDCPN049	USD	\$105.9900	3	PCSE	VHTG1245120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:03:29	GB00BDCPN049	USD	\$106.0400	100	PCSE	VHTG1266120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:04:09	GB00BDCPN049	USD	\$106.2100	100	MEMX	VHTG1298520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:05:00	GB00BDCPN049	USD	\$106.2400	100	NASD	VHTG1325520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:05:31	GB00BDCPN049	USD	\$106.2200	98	MEMX	VHTG1342420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:05:31	GB00BDCPN049	USD	\$106.2200	2	MEMX	VHTG1342520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:06:10	GB00BDCPN049	USD	\$106.2400	100	NASD	VHTG1369120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:06:52	GB00BDCPN049	USD	\$106.1900	100	KNMX	VHTG1393420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:07:30	GB00BDCPN049	USD	\$106.1550	70	BATY	VHTG1424520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:07:30	GB00BDCPN049	USD	\$106.1550	30	KNMX	VHTG1424620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:08:10	GB00BDCPN049	USD	\$106.0500	100	KNMX	VHTG1450620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:08:50	GB00BDCPN049	USD	\$106.0750	25	LEVL	VHTG1478820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:08:50	GB00BDCPN049	USD	\$106.0800	50	LEVL	VHTG1478920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:08:50	GB00BDCPN049	USD	\$106.0800	25	XCIS	VHTG1479020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:09:32	GB00BDCPN049	USD	\$106.0200	1	NASD	VHTG1503920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:09:39	GB00BDCPN049	USD	\$106.0950	50	INCR	VHTG1506820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:09:39	GB00BDCPN049	USD	\$106.1100	44	KNMX	VHTG1507020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:09:39	GB00BDCPN049	USD	\$106.1200	6	NASD	VHTG1506920260706E

Coca-Cola Europacific Partners PLC	06/07/2026	13:48:36	GB00BDCPN049	USD	\$106.3300	20	INCR	VHTG7952620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:50:02	GB00BDCPN049	USD	\$106.3400	80	MEMX	VHTG7997120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:50:02	GB00BDCPN049	USD	\$106.3400	20	NASD	VHTG7997020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:51:06	GB00BDCPN049	USD	\$106.3600	60	BATY	VHTG8016920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:51:06	GB00BDCPN049	USD	\$106.3500	40	NASD	VHTG8017020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:52:33	GB00BDCPN049	USD	\$106.3700	100	XCIS	VHTG8040120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:53:38	GB00BDCPN049	USD	\$106.4100	52	MEMX	VHTG8078020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:53:38	GB00BDCPN049	USD	\$106.4100	8	NASD	VHTG8077820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:53:38	GB00BDCPN049	USD	\$106.4100	40	NASD	VHTG8077920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:55:04	GB00BDCPN049	USD	\$106.4700	80	MEMX	VHTG8104220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:55:04	GB00BDCPN049	USD	\$106.4700	20	NASD	VHTG8104120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:56:11	GB00BDCPN049	USD	\$106.5300	100	EPRL	VHTG8124820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:57:27	GB00BDCPN049	USD	\$106.4600	11	NASD	VHTG8163420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:57:29	GB00BDCPN049	USD	\$106.4600	6	NASD	VHTG8163820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:57:32	GB00BDCPN049	USD	\$106.4600	6	NASD	VHTG8164220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:57:35	GB00BDCPN049	USD	\$106.4900	1	INCR	VHTG8165320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:57:35	GB00BDCPN049	USD	\$106.4900	49	INCR	VHTG8165420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:57:35	GB00BDCPN049	USD	\$106.4900	50	KNMX	VHTG8165220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:58:44	GB00BDCPN049	USD	\$106.5600	100	NASD	VHTG8196520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:00:03	GB00BDCPN049	USD	\$106.5500	100	MEMX	VHTG8230120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:01:25	GB00BDCPN049	USD	\$106.5700	100	NYSE	VHTG8258520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:02:37	GB00BDCPN049	USD	\$106.5800	70	BATY	VHTG8288420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:02:37	GB00BDCPN049	USD	\$106.5800	10	NASD	VHTG8288520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:02:37	GB00BDCPN049	USD	\$106.5800	20	NASD	VHTG8288620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:03:53	GB00BDCPN049	USD	\$106.5600	20	NASD	VHTG8315920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:03:53	GB00BDCPN049	USD	\$106.5550	80	PCSE	VHTG8316020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:05:11	GB00BDCPN049	USD	\$106.5600	20	NASD	VHTG8356620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:05:11	GB00BDCPN049	USD	\$106.5600	6	NASD	VHTG8356720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:05:11	GB00BDCPN049	USD	\$106.5600	74	NASD	VHTG8356820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:06:28	GB00BDCPN049	USD	\$106.4900	100	KNMX	VHTG8397720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:07:45	GB00BDCPN049	USD	\$106.5100	100	KNMX	VHTG8426120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:09:04	GB00BDCPN049	USD	\$106.5000	100	UBSS	VHTG8460820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:10:20	GB00BDCPN049	USD	\$106.4700	100	BATS	VHTG8507820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:11:37	GB00BDCPN049	USD	\$106.4700	100	PCSE	VHTG8549120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:12:54	GB00BDCPN049	USD	\$106.4500	20	NASD	VHTG8586620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:12:54	GB00BDCPN049	USD	\$106.4500	4	NASD	VHTG8586720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:12:54	GB00BDCPN049	USD	\$106.4500	2	NASD	VHTG85868

Coca-Cola Europacific Partners PLC	10/07/2026	12:06:43	GB00BDCPN049	USD	\$106.1500	25	NASD	VHTG5206820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:06:44	GB00BDCPN049	USD	\$106.1500	75	KNMX	VHTG5206920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:08:13	GB00BDCPN049	USD	\$106.1500	100	BATY	VHTG5252620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:09:41	GB00BDCPN049	USD	\$106.2050	100	PCSE	VHTG5297720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:11:16	GB00BDCPN049	USD	\$106.1900	20	BARX	VHTG5342820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:11:16	GB00BDCPN049	USD	\$106.1900	25	NASD	VHTG5342620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:11:16	GB00BDCPN049	USD	\$106.1900	5	PCSE	VHTG5342720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:12:47	GB00BDCPN049	USD	\$106.2200	100	KNMX	VHTG5391920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:14:24	GB00BDCPN049	USD	\$106.2000	4	NASD	VHTG5474120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:14:29	GB00BDCPN049	USD	\$106.2000	5	KNMX	VHTG5476620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:14:29	GB00BDCPN049	USD	\$106.2100	45	KNMX	VHTG5476820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:14:29	GB00BDCPN049	USD	\$106.2100	50	XCIS	VHTG5476720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:16:09	GB00BDCPN049	USD	\$106.2200	100	NASD	VHTG5545220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:16:47	GB00BDCPN049	USD	\$106.1300	100	EPRL	VHTG5564120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:16:47	GB00BDCPN049	USD	\$106.1300	100	MEMX	VHTG5564620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:16:50	GB00BDCPN049	USD	\$106.1100	100	NASD	VHTG5565720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:19:20	GB00BDCPN049	USD	\$106.0200	100	PCSE	VHTG5641220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:19:29	GB00BDCPN049	USD	\$105.9900	100	EPRL	VHTG5647720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:21:25	GB00BDCPN049	USD	\$105.9300	100	BATY	VHTG5711520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:22:56	GB00BDCPN049	USD	\$105.9600	100	MEMX	VHTG5761520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:24:27	GB00BDCPN049	USD	\$105.9300	96	NASD	VHTG5805220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:26:38	GB00BDCPN049	USD	\$106.0200	100	PCSE	VHTG5882620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:27:02	GB00BDCPN049	USD	\$106.0300	100	BATS	VHTG589620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:27:16	GB00BDCPN049	USD	\$105.9900	100	MEMX	VHTG5904620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:30:22	GB00BDCPN049	USD	\$105.9500	71	PCSE	VHTG5993420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:30:22	GB00BDCPN049	USD	\$105.9500	29	PCSE	VHTG5993520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:30:37	GB00BDCPN049	USD	\$105.9200	42	BATS	VHTG5999620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:30:37	GB00BDCPN049	USD	\$105.9200	58	BATS	VHTG5999720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:32:09	GB00BDCPN049	USD	\$105.8500	100	BATS	VHTG6044420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:33:23	GB00BDCPN049	USD	\$105.8200	30	PCSE	VHTG6086920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:36:05	GB00BDCPN049	USD	\$105.8100	100	MEMX	VHTG6158520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:36:22	GB00BDCPN049	USD	\$105.7900	100	BATY	VHTG6166020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:39:24	GB00BDCPN049	USD	\$105.8200	100	MEMX	VHTG6237320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:40:07	GB00BDCPN049	USD	\$105.8000	9	NASD	VHTG6256320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:40:07	GB00BDCPN049	USD	\$105.8000	85	NASD	VHTG6256420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:40:07	GB00BDCPN049	USD	\$105.8000	6	NASD	VHTG6256520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:42:32	GB00BDCPN049	USD	\$105.7600	100	MEMX	VHTG6317620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:44:01	GB00BDCPN049	USD	\$105.8400	50	BATS	VHTG6353920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:44:01	GB00BDCPN049	USD	\$105.8400	50	BATS	VHTG6354020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:44:17	GB00BDCPN049	USD	\$105.8300	100	NASD	VHTG6360520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:45:24	GB00BDCPN049	USD	\$105.8400	47	PCSE	VHTG6394520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:45:24	GB00BDCPN049	USD	\$105.8400	53	PCSE	VHTG6394620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:50:39	GB00BDCPN049	USD	\$105.9700	70	BATY	VHTG6545320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:50:39	GB00BDCPN049	USD	\$105.9700	30	BATY	VHTG6545420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:50:59	GB00BDCPN049	USD	\$105.9500	100	XCIS	VHTG6549920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:51:23	GB00BDCPN049	USD	\$105.9300	100	PCSE	VHTG6561220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:52:26	GB00BDCPN049	USD	\$105.9200	94	BATS	VHTG6594520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:52:28	GB00BDCPN049	USD	\$105.9200	6	BATS	VHTG6594920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:53:35	GB00BDCPN049	USD	\$105.9400	1	PCSE	VHTG6615820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:54:50	GB00BDCPN049	USD	\$105.9800	50	BATS	VHTG6651020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:55:53	GB00BDCPN049	USD	\$106.0400	100	MEMX	VHTG6677720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:56:25	GB00BDCPN049	USD	\$106.0200	25	NASD	VHTG6688720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:57:31	GB00BDCPN049	USD	\$106.0200	61	BATS	VHTG6724720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:59:12	GB00BDCPN049	USD	\$106.0600	48	NASD	VHTG6775020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:59:12	GB00BDCPN049	USD	\$106.0600	3	NASD	VHTG6775120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:59:12	GB00BDCPN049	USD	\$106.0600	49	NASD	VHTG6775220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:00:21	GB00BDCPN049	USD	\$106.0300	1	MEMX	VHTG6805920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:00:21	GB00BDCPN049	USD	\$106.0300	99	MEMX	VHTG6806020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:00:25	GB00BDCPN049	USD	\$106.0100	100	NASD	VHTG6807420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:00:36	GB00BDCPN049	USD	\$105.9900	100	NASD	VHTG6816520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:01:25	GB00BDCPN049	USD	\$105.9700	6	NASD	VHTG6840620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:03:23	GB00BDCPN049	USD	\$105.9900	100	BATS	VHTG6894520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:04:26	GB00BDCPN049	USD	\$106.0200	100	NYSE	VHTG6912320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:05:25	GB00BDCPN049	USD	\$106.0300	100	NASD	VHTG6937920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:06:20	GB00BDCPN049	USD	\$105.9900	100	NASD	VHTG6955220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:08:25	GB00BDCPN049	USD	\$105.9800	100	MEMX	VHTG7012020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:10:52	GB00BDCPN049	USD	\$105.9700	13	BATS	VHTG7072320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:10:52	GB00BDCPN049	USD	\$105.9700	87	BATS	VHTG7072420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:14:15	GB00BDCPN049	USD	\$106.0700	100	MEMX	VHTG7145720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:20:05	GB00BDCPN049	USD	\$106.0900	100	BATY	VHTG7320820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:21:43	GB00BDCPN049	USD	\$106.0200	70	BATS	VHTG7354720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:21:43	GB00BDCPN049	USD	\$106.0300	1	INCR	VHTG7354620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:21:43	GB00BDCPN049	USD	\$106.0200	4	NASD	VHTG7354820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:21:43	GB00BDCPN049	USD	\$106.0300	25	NASD	VHTG7354920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:23:35	GB00BDCPN049	USD	\$106.0750	100	BATS	VHTG7391920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:25:06	GB00BDCPN049	USD	\$106.0300	36	NASD	VHTG7429520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:25:11	GB00BDCPN049	USD	\$106.0400	100	EPRL	VHTG7430720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:26:44	GB00BDCPN049	USD	\$106.0150	100	KNMX	VHTG7465520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:27:37	GB00BDCPN049	USD	\$106.0200	100	EPRL	VHTG7486320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:28:19	GB00BDCPN049	USD	\$106.0000	13	PCSE	VHTG7498220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:28:19	GB00BDCPN049	USD	\$106.0000	87	PCSE	VHTG7498320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:29:58	GB00BDCPN049	USD	\$106.0500	100	BATS	VHTG7558120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:30:07	GB00BDCPN049	USD	\$106.0200	100	BATS	VHTG7561820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:30:40	GB00BDCPN049	USD	\$106.0200	100	MEMX	VHTG7575920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:32:06	GB00BDCPN049	USD	\$106.1000	100	MEMX	VHTG7619220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:33:30	GB00BDCPN049	USD	\$106.0400	100	BATS	VHTG7656120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:36:00	GB00BDCPN049	USD	\$106.0500	100	MEMX	VHTG7724120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:37:30	GB00BDCPN049	USD	\$106.0600	11	BATS	VHTG7762120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:37:45	GB00BDCPN049	USD	\$106.0500	100	NASD	VHTG7772420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:38:23	GB00BDCPN049	USD	\$106.0200	74	MEMX	VHTG7785920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:38:23	GB00BDCPN049	USD	\$106.0200	26	MEMX	VHTG7786020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:39:09	GB00BDCPN049	USD	\$106.0000	100	PCSE	VHTG7804020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:44:54	GB00BDCPN049	USD	\$106.0200	100	MEMX	VHTG7946120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:46:24	GB00BDCPN049	USD	\$106.0600	36	IEXG	VHTG7976120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:48:04	GB00BDCPN049	USD	\$106.1000	100	BATS	VHTG8019020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:48:04	GB00BDCPN049	USD	\$106.0700	41	MEMX	VHTG8019920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:48:04	GB00BDCPN049	USD	\$106.0700	59	MEMX	VHTG8020020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:50:39	GB00BDCPN049	USD	\$106.0900	100	PCSE	VHTG8079120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:52:10	GB00BDCPN049	USD	\$106.1200	100	PCSE	VHTG8118820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:53:58	GB00BDCPN049	USD	\$106.0900	100	BATS	VHTG8168620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:54:57	GB00BDCPN049	USD	\$106.0900	100	PCSE	VHTG8204920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:56:24	GB00BDCPN049	USD	\$106.0900	100	MEMX	VHTG8247620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:57:53	GB00BDCPN049	USD	\$106.0500	30	KNMX	VHTG8289920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:57:53	GB00BDCPN049	USD	\$106.0500	70	NQBX	VHTG8289820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:59:18	GB00BDCPN049	USD	\$106.0600	69	MEMX	VHTG8338020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:59:18	GB00BDCPN049	USD	\$106.0600	25	NASD	VHTG8337820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:59:18	GB00BDCPN049	USD	\$106.0600	6	NASD	VHTG8337920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:00:47	GB00BDCPN049	USD	\$106.0400	6	NASD	VHTG8380820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:01:03	GB00BDCPN049	USD	\$106.0500	100	KNMX	VHTG8402920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:01:54	GB00BDCPN049	USD	\$105.9700	100	MEMX	VHTG8426820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:02:19	GB00BDCPN049	USD	\$105.9500	80	BATS	VHTG8444220260710E

Coca-Cola Europacific Partners PLC	10/07/2026	15:24:31	GB00BDCPN049	USD	\$106.0300	100	MEMX	VHTG11679020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:25:21	GB00BDCPN049	USD	\$106.0100	100	MEMX	VHTG11720520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:25:25	GB00BDCPN049	USD	\$106.0000	100	MEMX	VHTG11722120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:26:26	GB00BDCPN049	USD	\$105.9700	100	NYSE	VHTG11768520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:29:04	GB00BDCPN049	USD	\$106.0100	100	NASD	VHTG11975220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:29:18	GB00BDCPN049	USD	\$105.9900	52	MEMX	VHTG11987720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:30:01	GB00BDCPN049	USD	\$105.9900	100	XCIS	VHTG12026820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:30:50	GB00BDCPN049	USD	\$105.9800	100	PCSE	VHTG12072420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:32:28	GB00BDCPN049	USD	\$106.0000	80	PCSE	VHTG12153920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:32:28	GB00BDCPN049	USD	\$106.0100	20	PCSE	VHTG12154020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:33:15	GB00BDCPN049	USD	\$106.0000	4	IEXG	VHTG12187120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:33:15	GB00BDCPN049	USD	\$106.0000	20	NASD	VHTG12187020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:33:34	GB00BDCPN049	USD	\$106.0100	55	BATY	VHTG12202420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:33:34	GB00BDCPN049	USD	\$106.0100	20	NASD	VHTG12202520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:33:34	GB00BDCPN049	USD	\$106.0100	25	NASD	VHTG12202620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:34:08	GB00BDCPN049	USD	\$106.0100	21	MEMX	VHTG12228120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:34:08	GB00BDCPN049	USD	\$106.0100	79	MEMX	VHTG12228220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:34:53	GB00BDCPN049	USD	\$106.0200	6	NASD	VHTG12267620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:34:53	GB00BDCPN049	USD	\$106.0200	25	NASD	VHTG12267720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:34:53	GB00BDCPN049	USD	\$106.0200	8	NASD	VHTG12267820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:34:53	GB00BDCPN049	USD	\$106.0200	5	UBSS	VHTG12267920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:35:24	GB00BDCPN049	USD	\$106.0400	100	NASD	VHTG12298920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:36:14	GB00BDCPN049	USD	\$106.0200	100	PCSE	VHTG12347420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:37:11	GB00BDCPN049	USD	\$106.0400	100	BATS	VHTG12401820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:37:36	GB00BDCPN049	USD	\$106.0200	50	IEXG	VHTG12419720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:37:36	GB00BDCPN049	USD	\$106.0200	4	NASD	VHTG12419520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:37:36	GB00BDCPN049	USD	\$106.0200	25	NASD	VHTG12419620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:37:40	GB00BDCPN049	USD	\$106.0200	100	MEMX	VHTG12422920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:38:18	GB00BDCPN049	USD	\$105.9700	50	BATY	VHTG12455420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:38:18	GB00BDCPN049	USD	\$105.9550	50	INCR	VHTG12455320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:39:11	GB00BDCPN049	USD	\$105.9400	75	IEXG	VHTG12512320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:39:11	GB00BDCPN049	USD	\$105.9400	25	KNMX	VHTG12512420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:39:41	GB00BDCPN049	USD	\$105.9500	100	BATS	VHTG12544520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:39:41	GB00BDCPN049	USD	\$105.9500	100	NYSE	VHTG12544620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:42:06	GB00BDCPN049	USD	\$106.0000	100	KNMX	VHTG12693120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:44:02	GB00BDCPN049	USD	\$105.9700	101	NASD	VHTG12829120260710E
Breakdown of individual trades UK								
Coca-Cola Europacific Partners PLC	06/07/2026	08:00:30	GB00BDCPN049	GBP	£80.5000	139	XLON	1477606796953176
Coca-Cola Europacific Partners PLC	06/07/2026	08:00:30	GB00BDCPN049	GBP	£80.4500	80	XLON	1477606796953177
Coca-Cola Europacific Partners PLC	06/07/2026	08:01:01	GB00BDCPN049	GBP	£80.4500	55	XLON	1477606796953464
Coca-Cola Europacific Partners PLC	06/07/2026	08:01:01	GB00BDCPN049	GBP	£80.4000	42	XLON	1477606796953466
Coca-Cola Europacific Partners PLC	06/07/2026	08:01:03	GB00BDCPN049	GBP	£80.4000	80	XLON	1477606796953487
Coca-Cola Europacific Partners PLC	06/07/2026	08:01:51	GB00BDCPN049	GBP	£80.3000	48	XLON	1477606796953702
Coca-Cola Europacific Partners PLC	06/07/2026	08:03:09	GB00BDCPN049	GBP	£80.3000	4	XLON	1477606796953885
Coca-Cola Europacific Partners PLC	06/07/2026	08:09:57	GB00BDCPN049	GBP	£80.3000	42	XLON	1477606796954761
Coca-Cola Europacific Partners PLC	06/07/2026	08:15:56	GB00BDCPN049	GBP	£80.4500	32	XLON	1477606796955627
Coca-Cola Europacific Partners PLC	06/07/2026	08:16:03	GB00BDCPN049	GBP	£80.4500	72	XLON	1477606796955634
Coca-Cola Europacific Partners PLC	06/07/2026	08:16:03	GB00BDCPN049	GBP	£80.4000	172	XLON	1477606796955636
Coca-Cola Europacific Partners PLC	06/07/2026	08:17:04	GB00BDCPN049	GBP	£80.3500	88	XLON	1477606796955903
Coca-Cola Europacific Partners PLC	06/07/2026	08:22:17	GB00BDCPN049	GBP	£80.4000	44	XLON	1477606796956527
Coca-Cola Europacific Partners PLC	06/07/2026	08:36:47	GB00BDCPN049	GBP	£80.4000	109	XLON	1477606796957864
Coca-Cola Europacific Partners PLC	06/07/2026	08:55:32	GB00BDCPN049	GBP	£80.3500	3	XLON	1477606796959792
Coca-Cola Europacific Partners PLC	06/07/2026	08:55:32	GB00BDCPN049	GBP	£80.3500	87	XLON	1477606796959793
Coca-Cola Europacific Partners PLC	06/07/2026	09:00:07	GB00BDCPN049	GBP	£80.3000	48	XLON	1477606796960348
Coca-Cola Europacific Partners PLC	06/07/2026	09:02:01	GB00BDCPN049	GBP	£80.3500	106	XLON	1477606796960581
Coca-Cola Europacific Partners PLC	06/07/2026	09:02:01	GB00BDCPN049	GBP	£80.3000	170	XLON	1477606796960587
Coca-Cola Europacific Partners PLC	06/07/2026	09:02:41	GB00BDCPN049	GBP	£80.2500	117	XLON	1477606796960672
Coca-Cola Europacific Partners PLC	06/07/2026	09:02:41	GB00BDCPN049	GBP	£80.2000	44	XLON	1477606796960676
Coca-Cola Europacific Partners PLC	06/07/2026	09:04:16	GB00BDCPN049	GBP	£80.2000	10	XLON	1477606796960788
Coca-Cola Europacific Partners PLC	06/07/2026	09:06:23	GB00BDCPN049	GBP	£80.1500	109	XLON	1477606796960966
Coca-Cola Europacific Partners PLC	06/07/2026	09:06:23	GB00BDCPN049	GBP	£80.1500	42	XLON	1477606796960967
Coca-Cola Europacific Partners PLC	06/07/2026	09:17:23	GB00BDCPN049	GBP	£80.1000	124	XLON	1477606796962111
Coca-Cola Europacific Partners PLC	06/07/2026	09:17:45	GB00BDCPN049	GBP	£80.0500	1	XLON	1477606796962122
Coca-Cola Europacific Partners PLC	06/07/2026	09:20:45	GB00BDCPN049	GBP	£80.0500	71	XLON	1477606796962347
Coca-Cola Europacific Partners PLC	06/07/2026	09:25:27	GB00BDCPN049	GBP	£80.0000	53	XLON	1477606796962791
Coca-Cola Europacific Partners PLC	06/07/2026	09:32:32	GB00BDCPN049	GBP	£80.0000	20	XLON	1477606796963519
Coca-Cola Europacific Partners PLC	06/07/2026	09:33:52	GB00BDCPN049	GBP	£80.0000	85	XLON	1477606796963631
Coca-Cola Europacific Partners PLC	06/07/2026	09:35:52	GB00BDCPN049	GBP	£79.9500	16	XLON	1477606796963756
Coca-Cola Europacific Partners PLC	06/07/2026	09:36:04	GB00BDCPN049	GBP	£79.9500	41	XLON	1477606796963773
Coca-Cola Europacific Partners PLC	06/07/2026	09:36:12	GB00BDCPN049	GBP	£79.9000	1	XLON	1477606796963789
Coca-Cola Europacific Partners PLC	06/07/2026	09:36:12	GB00BDCPN049	GBP	£79.9000	96	XLON	1477606796963790
Coca-Cola Europacific Partners PLC	06/07/2026	09:39:09	GB00BDCPN049	GBP	£79.8500	65	XLON	1477606796963987
Coca-Cola Europacific Partners PLC	06/07/2026	09:54:15	GB00BDCPN049	GBP	£80.0500	140	XLON	1477606796965257
Coca-Cola Europacific Partners PLC	06/07/2026	09:54:16	GB00BDCPN049	GBP	£80.0000	54	XLON	1477606796965267
Coca-Cola Europacific Partners PLC	06/07/2026	09:57:41	GB00BDCPN049	GBP	£79.9500	135	XLON	1477606796965591
Coca-Cola Europacific Partners PLC	06/07/2026	10:04:24	GB00BDCPN049	GBP	£79.8500	65	XLON	1477606796966354
Coca-Cola Europacific Partners PLC	06/07/2026	10:14:40	GB00BDCPN049	GBP	£79.9000	87	XLON	1477606796967526
Coca-Cola Europacific Partners PLC	06/07/2026	10:16:39	GB00BDCPN049	GBP	£79.8500	44	XLON	1477606796967681
Coca-Cola Europacific Partners PLC	06/07/2026	10:24:05	GB00BDCPN049	GBP	£79.8500	61	XLON	1477606796968380
Coca-Cola Europacific Partners PLC	06/07/2026	10:25:44	GB00BDCPN049	GBP	£79.9000	63	XLON	1477606796968562
Coca-Cola Europacific Partners PLC	06/07/2026	10:27:03	GB00BDCPN049	GBP	£79.8500	69	XLON	1477606796968653
Coca-Cola Europacific Partners PLC	06/07/2026	10:32:46	GB00BDCPN049	GBP	£79.8000	44	XLON	1477606796969033
Coca-Cola Europacific Partners PLC	06/07/2026	10:38:12	GB00BDCPN049	GBP	£79.7500	45	XLON	1477606796969509
Coca-Cola Europacific Partners PLC	06/07/2026	10:44:39	GB00BDCPN049	GBP	£79.8500	46	XLON	1477606796970009
Coca-Cola Europacific Partners PLC	06/07/2026	10:47:26	GB00BDCPN049	GBP	£79.8000	53	XLON	1477606796970155
Coca-Cola Europacific Partners PLC	06/07/2026	10:51:29	GB00BDCPN049	GBP	£79.7500	57	XLON	1477606796970384
Coca-Cola Europacific Partners PLC	06/07/2026	10:51:29	GB00BDCPN049	GBP	£79.7500	18	XLON	1477606796970385
Coca-Cola Europacific Partners PLC	06/07/2026	10:55:23	GB00BDCPN049	GBP	£79.7000	43	XLON	1477606796970658
Coca-Cola Europacific Partners PLC	06/07/2026	11:01:33	GB00BDCPN049	GBP	£79.6500	44	XLON	1477606796971220
Coca-Cola Europacific Partners PLC	06/07/2026	11:09:09	GB00BDCPN049	GBP	£79.6000	44	XLON	1477606796972078
Coca-Cola Europacific Partners PLC	06/07/2026	11:12:22	GB00BDCPN049	GBP	£79.5500	44	XLON	1477606796972290
Coca-Cola Europacific Partners PLC	06/07/2026	11:26:17	GB00BDCPN049	GBP	£79.5000	43	XLON	1477606796973417
Coca-Cola Europacific Partners PLC	06/07/2026	11:34:08	GB00BDCPN049	GBP	£79.4500	43	XLON	1477606796974042
Coca-Cola Europacific Partners PLC	06/07/2026	11:39:54	GB00BDCPN049	GBP	£79.4000	43	XLON	1477606796974689
Coca-Cola Europacific Partners PLC	06/07/2026	11:51:27	GB00BDCPN049	GBP	£79.3500	51	XLON	1477606796975716
Coca-Cola Europacific Partners PLC	06/07/2026	11:54:11	GB00BDCPN049	GBP	£79.4500	104	XLON	1477606796975923
Coca-Cola Europacific Partners PLC	06/07/2026	11:59:28	GB00BDCPN049	GBP	£79.4000	107	XLON	1477606796976307
Coca-Cola Europacific Partners PLC	06/07/2026	12:04:25	GB00BDCPN049	GBP	£79.4000	45	XLON	1477606796976673
Coca-Cola Europacific Partners PLC	06/07/2026	12:10:43	GB00BDCPN049	GBP	£79.5000	80	XLON	1477606796977216
Coca-Cola Europacific Partners PLC	06/07/2026	12:12:27	GB00BDCPN049	GBP	£79.4500	103	XLON	1477606796977322
Coca-Cola Europacific Partners PLC	06/07/2026	12:13:51	GB00BDCPN049	GBP	£79.4000	62	XLON	1477606796977371
Coca-Cola Europacific Partners PLC	06/07/2026	12:20:58	GB00BDCPN049	GBP	£79.3500	70	XLON	1477606796977837
Coca-Cola Europacific Partners PLC	06/07/2026	12:38:13	GB00BDCPN049	GBP	£79.3000	33	XLON	1477606796979451
Coca-Cola Europacific Partners PLC	06/07/2026	12:38:13	GB00BDCPN049	GBP	£79.3000	11	XLON	1477606796979452
Coca-Cola Europacific Partners PLC	06/07/2026	12:46:14	GB00BDCPN049	GBP	£79.2500	44	XLON	1477606796979991
Coca-Cola Europacific Partners PLC	06/07/2026	12:48:04	GB00BDCPN049	GBP	£79.2000	78	XLON	1477606796980168
Coca-Cola Europacific Partners PLC	06/07/2026	12:51:28	GB00BDCPN049	GBP	£79.1500	83	XLON	1477606796980737
Coca-Cola Europacific Partners PLC	06/07/2026	12:54:06	GB00BDCPN049	GBP	£79.1000	62	XLON	1477606796981184
Coca-Cola Europacific Partners PLC	06/07/2026	13:01:49	GB00BDCPN049	GBP	£79.1000	122	XLON	1477606796982203
Coca-Cola Europacific Partners PLC	06/07/2026	13:01:49	GB00BDCPN049	GBP	£79.0500	54	XLON	1477606796982206

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	06/07/2026	09:30:18	GB00BDCPN049	USD	\$106.2700	100	MEMX	VHTG109820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:30:28	GB00BDCPN049	USD	\$106.3600	100	NASD	VHTG114320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:30:44	GB00BDCPN049	USD	\$106.4600	100	PCSE	VHTG117320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:31:37	GB00BDCPN049	USD	\$106.6000	100	NASD	VHTG134920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:32:22	GB00BDCPN049	USD	\$106.3100	100	NASD	VHTG155520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:32:36	GB00BDCPN049	USD	\$106.2300	100	BATS	VHTG165720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:32:58	GB00BDCPN049	USD	\$106.3000	100	BATS	VHTG181620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:33:14	GB00BDCPN049	USD	\$106.2400	100	NYSE	VHTG194420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:33:41	GB00BDCPN049	USD	\$106.2200	100	MEMX	VHTG217820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:33:55	GB00BDCPN049	USD	\$106.2300	16	NYSE	VHTG225120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:33:55	GB00BDCPN049	USD	\$106.2300	84	NYSE	VHTG225220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:34:15	GB00BDCPN049	USD	\$106.2200	100	BATS	VHTG245120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:34:29	GB00BDCPN049	USD	\$106.1500	69	BATS	VHTG258420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:34:29	GB00BDCPN049	USD	\$106.1500	31	BATS	VHTG258520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:34:51	GB00BDCPN049	USD	\$106.2800	100	MEMX	VHTG287920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:35:17	GB00BDCPN049	USD	\$106.1400	100	NASD	VHTG310620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:35:44	GB00BDCPN049	USD	\$106.0600	100	PCSE	VHTG328920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:36:15	GB00BDCPN049	USD	\$105.9800	100	NASD	VHTG356420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:36:47	GB00BDCPN049	USD	\$106.1500	36	MEMX	VHTG375220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:36:47	GB00BDCPN049	USD	\$106.1500	64	MEMX	VHTG375320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:37:28	GB00BDCPN049	USD	\$106.1500	8	NYSE	VHTG402820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:37:28	GB00BDCPN049	USD	\$106.1500	12	NYSE	VHTG402920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:37:28	GB00BDCPN049	USD	\$106.1700	80	NYSE	VHTG403020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:37:57	GB00BDCPN049	USD	\$106.2700	100	NYSE	VHTG424120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:38:21	GB00BDCPN049	USD	\$106.2500	100	MEMX	VHTG444320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:38:58	GB00BDCPN049	USD	\$106.2100	5	NYSE	VHTG471820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:39:03	GB00BDCPN049	USD	\$106.2100	100	PCSE	VHTG478220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:39:24	GB00BDCPN049	USD	\$106.2000	100	NASD	VHTG493920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:39:55	GB00BDCPN049	USD	\$106.1400	100	PCSE	VHTG508420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:40:33	GB00BDCPN049	USD	\$106.1400	40	BATS	VHTG526720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:40:33	GB00BDCPN049	USD	\$106.1400	38	BATS	VHTG526820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:40:33	GB00BDCPN049	USD	\$106.1400	22	BATS	VHTG526920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:41:12	GB00BDCPN049	USD	\$106.0300	100	KNMX	VHTG542220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:41:56	GB00BDCPN049	USD	\$105.9000	100	NYSE	VHTG553520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:42:31	GB00BDCPN049	USD	\$105.9050	100	NASD	VHTG572420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:43:09	GB00BDCPN049	USD	\$105.7800	100	KNMX	VHTG588420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:43:51	GB00BDCPN049	USD	\$105.7400	16	IEXG	VHTG607220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:43:51	GB00BDCPN049	USD	\$105.7600	4	NASD	VHTG607120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:43:51	GB00BDCPN049	USD	\$105.7600	80	PCSE	VHTG607320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:44:30	GB00BDCPN049	USD	\$105.7100	1	PCSE	VHTG622820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:44:30	GB00BDCPN049	USD	\$105.7100	53	PCSE	VHTG622920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:44:30	GB00BDCPN049	USD	\$105.7100	46	PCSE	VHTG623020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:45:10	GB00BDCPN049	USD	\$105.9500	100	PCSE	VHTG650620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:45:44	GB00BDCPN049	USD	\$105.9700	50	NYSE	VHTG674420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:45:44	GB00BDCPN049	USD	\$105.9700	50	NYSE	VHTG674520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:46:23	GB00BDCPN049	USD	\$105.9100	4	NASD	VHTG690020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:46:23	GB00BDCPN049	USD	\$105.9100	50	NASD	VHTG690120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:46:23	GB00BDCPN049	USD	\$105.9100	20	NASD	VHTG690220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:47:02	GB00BDCPN049	USD	\$105.9800	20	NASD	VHTG734420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:47:04	GB00BDCPN049	USD	\$105.9900	100	MEMX	VHTG734620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:47:43	GB00BDCPN049	USD	\$105.9600	68	BATS	VHTG748220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:47:43	GB00BDCPN049	USD	\$105.9600	32	BATS	VHTG748320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:48:26	GB00BDCPN049	USD	\$106.1000	100	PCSE	VHTG764920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:49:00	GB00BDCPN049	USD	\$106.1550	98	NASD	VHTG778120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:49:00	GB00BDCPN049	USD	\$106.1700	2	NASD	VHTG778220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:49:42	GB00BDCPN049	USD	\$106.1200	100	NYSE	VHTG794220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:50:20	GB00BDCPN049	USD	\$105.9700	68	BATY	VHTG810620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:50:20	GB00BDCPN049	USD	\$105.9500	32	NASD	VHTG810720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:51:04	GB00BDCPN049	USD	\$105.9050	40	INCR	VHTG833320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:51:04	GB00BDCPN049	USD	\$105.9050	50	INCR	VHTG833420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:51:04	GB00BDCPN049	USD	\$105.9200	6	NASD	VHTG833520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:51:04	GB00BDCPN049	USD	\$105.9200	4	NASD	VHTG833620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:51:45	GB00BDCPN049	USD	\$105.8000	100	MEMX	VHTG862520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:52:27	GB00BDCPN049	USD	\$105.9400	79	BATS	VHTG890720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:52:27	GB00BDCPN049	USD	\$105.9400	1	NYSE	VHTG890620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:52:27	GB00BDCPN049	USD	\$105.9400	20	PCSE	VHTG890520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:53:03	GB00BDCPN049	USD	\$105.8900	100	MEMX	VHTG923320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:53:51	GB00BDCPN049	USD	\$105.8800	100	MEMX	VHTG956220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:54:31	GB00BDCPN049	USD	\$105.8600	100	MEMX	VHTG966920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:55:13	GB00BDCPN049	USD	\$105.6700	100	LEVL	VHTG990020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:55:54	GB00BDCPN049	USD	\$105.6800	84	BATY	VHTG1008020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:55:54	GB00BDCPN049	USD	\$105.6700	16	NASD	VHTG1008120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:56:38	GB00BDCPN049	USD	\$105.7850	70	BATY	VHTG1029620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:56:38	GB00BDCPN049	USD	\$105.7850	30	NQBX	VHTG1029720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:57:19	GB00BDCPN049	USD	\$105.7800	99	PCSE	VHTG1052020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:57:19	GB00BDCPN049	USD	\$105.7800	1	PCSE	VHTG1052120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:58:05	GB00BDCPN049	USD	\$105.6200	100	PCSE	VHTG1079320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:58:42	GB00BDCPN049	USD	\$105.5500	1	INCR	VHTG1103420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:58:42	GB00BDCPN049	USD	\$105.5500	99	NQBX	VHTG1103620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	09:59:24	GB00BDCPN049	USD	\$105.5700	100	MEMX	VHTG1133320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:00:16	GB00BDCPN049	USD	\$105.8200	100	NASD	VHTG1165620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:00:51	GB00BDCPN049	USD	\$105.8500	6	IEXG	VHTG1182920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:00:55	GB00BDCPN049	USD	\$105.8600	100	BATS	VHTG1184220260706E

Coca-Cola Europacific Partners PLC	06/07/2026	10:01:31	GB00BDCPN049	USD	\$105.9800	100	NYSE	VHTG1205820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:02:10	GB00BDCPN049	USD	\$105.8900	100	MEMX	VHTG1228720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:02:50	GB00BDCPN049	USD	\$106.0000	4	NASD	VHTG1244820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:02:50	GB00BDCPN049	USD	\$106.0000	53	NASD	VHTG1244920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:02:50	GB00BDCPN049	USD	\$105.9900	40	PCSE	VHTG1245020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:02:50	GB00BDCPN049	USD	\$105.9900	3	PCSE	VHTG1245120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:03:29	GB00BDCPN049	USD	\$106.0400	100	PCSE	VHTG1266120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:04:09	GB00BDCPN049	USD	\$106.2100	100	MEMX	VHTG1298520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:05:00	GB00BDCPN049	USD	\$106.2400	100	NASD	VHTG1325520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:05:31	GB00BDCPN049	USD	\$106.2200	98	MEMX	VHTG1342420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:05:31	GB00BDCPN049	USD	\$106.2200	2	MEMX	VHTG1342520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:06:10	GB00BDCPN049	USD	\$106.2400	100	NASD	VHTG1369120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:06:52	GB00BDCPN049	USD	\$106.1900	100	KNMX	VHTG1393420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:07:30	GB00BDCPN049	USD	\$106.1550	70	BATY	VHTG1424520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:07:30	GB00BDCPN049	USD	\$106.1550	30	KNMX	VHTG1424620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:08:10	GB00BDCPN049	USD	\$106.0500	100	KNMX	VHTG1450620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:08:50	GB00BDCPN049	USD	\$106.0750	25	LEVL	VHTG1478820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:08:50	GB00BDCPN049	USD	\$106.0800	50	LEVL	VHTG1478920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:08:50	GB00BDCPN049	USD	\$106.0800	25	XCIS	VHTG1479020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:09:32	GB00BDCPN049	USD	\$106.0200	1	NASD	VHTG1503920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:09:39	GB00BDCPN049	USD	\$106.0950	50	INCR	VHTG1506820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:09:39	GB00BDCPN049	USD	\$106.1100	44	KNMX	VHTG1507020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:09:39	GB00BDCPN049	USD	\$106.1200	6	NASD	VHTG1506920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:10:10	GB00BDCPN049	USD	\$106.0800	11	NASD	VHTG1524920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:10:15	GB00BDCPN049	USD	\$106.0900	100	BATS	VHTG1530520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:10:55	GB00BDCPN049	USD	\$106.1300	10	BATS	VHTG1543420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:10:55	GB00BDCPN049	USD	\$106.1300	15	NASD	VHTG1543120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:10:55	GB00BDCPN049	USD	\$106.1300	5	NASD	VHTG1543220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:10:55	GB00BDCPN049	USD	\$106.1300	4	NASD	VHTG1543320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:11:30	GB00BDCPN049	USD	\$106.0400	70	BATY	VHTG1564020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:11:30	GB00BDCPN049	USD	\$106.0300	4	NASD	VHTG1564120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:11:30	GB00BDCPN049	USD	\$106.0400	26	NASD	VHTG1564220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:11:37	GB00BDCPN049	USD	\$105.9900	100	EPRL	VHTG1569020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:12:52	GB00BDCPN049	USD	\$105.9500	13	INCR	VHTG1600920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:12:52	GB00BDCPN049	USD	\$105.9600	87	KNMX	VHTG1601020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:13:31	GB00BDCPN049	USD	\$106.0000	30	BATY	VHTG1619720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:13:31	GB00BDCPN049	USD	\$105.9950	50	LEVL	VHTG1619520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:13:31	GB00BDCPN049	USD	\$105.9750	20	UBSS	VHTG1619620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:14:14	GB00BDCPN049	USD	\$106.0800	100	NASD	VHTG1639920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:14:58	GB00BDCPN049	USD	\$106.1000	100	PCSE	VHTG1662220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:15:46	GB00BDCPN049	USD	\$106.0600	25	BATY	VHTG1690120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:15:46	GB00BDCPN049	USD	\$106.0600	28	BATY	VHTG1690220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:15:46	GB00BDCPN049	USD	\$106.0500	6	NASD	VHTG1690320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:15:46	GB00BDCPN049	USD	\$106.0600	4	NASD	VHTG1690420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:15:46	GB00BDCPN049	USD	\$106.0600	37	NASD	VHTG1690520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:16:13	GB00BDCPN049	USD	\$106.0600	4	NASD	VHTG1709720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:16:23	GB00BDCPN049	USD	\$106.0800	100	PCSE	VHTG1719420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:16:57	GB00BDCPN049	USD	\$106.0300	100	BATS	VHTG1733720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:17:34	GB00BDCPN049	USD	\$106.0450	20	INCR	VHTG1748320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:17:34	GB00BDCPN049	USD	\$106.0500	20	NASD	VHTG1748420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:17:37	GB00BDCPN049	USD	\$106.0400	100	BATS	VHTG1749120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:17:57	GB00BDCPN049	USD	\$106.0000	100	MEMX	VHTG1758520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:18:04	GB00BDCPN049	USD	\$105.9800	100	MEMX	VHTG1764620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:18:05	GB00BDCPN049	USD	\$105.9700	100	MEMX	VHTG1765020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:18:19	GB00BDCPN049	USD	\$105.9700	100	MEMX	VHTG1772520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:18:35	GB00BDCPN049	USD	\$106.0300	100	MEMX	VHTG1779520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:19:20	GB00BDCPN049	USD	\$106.0200	75	MEMX	VHTG1798820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:19:20	GB00BDCPN049	USD	\$106.0200	2	MEMX	VHTG1798920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:19:20	GB00BDCPN049	USD	\$106.0200	23	MEMX	VHTG1799020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:20:18	GB00BDCPN049	USD	\$106.0100	78	EPRL	VHTG1824020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:20:18	GB00BDCPN049	USD	\$106.0100	22	EPRL	VHTG1824120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:20:35	GB00BDCPN049	USD	\$105.9900	100	BATS	VHTG1831420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:21:25	GB00BDCPN049	USD	\$106.0000	100	BATS	VHTG1863120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:22:00	GB00BDCPN049	USD	\$106.0100	100	PCSE	VHTG1878620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:23:00	GB00BDCPN049	USD	\$106.0500	100	NQBX	VHTG1931020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:23:54	GB00BDCPN049	USD	\$106.0100	100	BATS	VHTG1962920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:24:24	GB00BDCPN049	USD	\$105.9600	35	NYSE	VHTG1982920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:25:08	GB00BDCPN049	USD	\$105.9900	100	PCSE	VHTG2014220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:25:23	GB00BDCPN049	USD	\$105.9600	100	BATS	VHTG2021120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:26:06	GB00BDCPN049	USD	\$105.9100	1	MEMX	VHTG2045520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:26:07	GB00BDCPN049	USD	\$105.9100	99	MEMX	VHTG2045620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:27:00	GB00BDCPN049	USD	\$105.8600	100	BATS	VHTG2079420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:27:52	GB00BDCPN049	USD	\$105.8900	100	MEMX	VHTG2101320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:28:27	GB00BDCPN049	USD	\$105.8500	100	BATS	VHTG2115120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:29:46	GB00BDCPN049	USD	\$105.7900	100	BATS	VHTG2145820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:29:59	GB00BDCPN049	USD	\$105.7800	71	PCSE	VHTG2150220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:30:15	GB00BDCPN049	USD	\$105.8000	100	NASD	VHTG2161220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:30:47	GB00BDCPN049	USD	\$105.6700	100	NASD	VHTG2175720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:31:46	GB00BDCPN049	USD	\$105.6400	100	NASD	VHTG2206820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:32:53	GB00BDCPN049	USD	\$105.5800	70	PCSE	VHTG2293420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:32:53	GB00BDCPN049	USD	\$105.5800	30	PCSE	VHTG2293520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:33:11	GB00BDCPN049	USD	\$105.5700	100	NYSE	VHTG2315020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:33:57	GB00BDCPN049	USD	\$105.5900	100	EPRL	VHTG2382320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:34:50	GB00BDCPN049	USD	\$105.5500	100	XCIS	VHTG2424920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:35:43	GB00BDCPN049	USD	\$105.5800	76	BATS	VHTG2461020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:36:45	GB00BDCPN049	USD	\$105.4600	73	NASD	VHTG2507420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:36:45	GB00BDCPN049	USD	\$105.4600	27	NASD	VHTG2507520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:37:32	GB00BDCPN049	USD	\$105.5100	90	NASD	VHTG2538920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:37:32	GB00BDCPN049	USD	\$105.5100	10	NASD	VHTG2539020260706E

Coca-Cola Europacific Partners PLC	06/07/2026	10:38:44	GB00BDCPN049	USD	\$105.5100	100	XCIS	VHTG2596720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:41:10	GB00BDCPN049	USD	\$105.7400	57	NYSE	VHTG2718820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:41:10	GB00BDCPN049	USD	\$105.7400	43	NYSE	VHTG2718920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:41:25	GB00BDCPN049	USD	\$105.7200	100	NASD	VHTG2727120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:41:57	GB00BDCPN049	USD	\$105.6700	100	BATS	VHTG2743920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:42:02	GB00BDCPN049	USD	\$105.6500	20	PCSE	VHTG2748120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:42:02	GB00BDCPN049	USD	\$105.6500	44	PCSE	VHTG2748220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:42:02	GB00BDCPN049	USD	\$105.6500	36	PCSE	VHTG2748320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:43:17	GB00BDCPN049	USD	\$105.6400	100	MEMX	VHTG2813020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:45:03	GB00BDCPN049	USD	\$105.5900	83	MEMX	VHTG2891020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:45:03	GB00BDCPN049	USD	\$105.5900	8	MEMX	VHTG2891120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:45:22	GB00BDCPN049	USD	\$105.6200	30	BATY	VHTG2904420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:46:03	GB00BDCPN049	USD	\$105.6200	70	BATY	VHTG2931920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:46:13	GB00BDCPN049	USD	\$105.5900	100	NYSE	VHTG2939520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:47:04	GB00BDCPN049	USD	\$105.5700	90	NASD	VHTG2984120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:47:04	GB00BDCPN049	USD	\$105.5700	10	NASD	VHTG2984220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:47:49	GB00BDCPN049	USD	\$105.5800	100	MEMX	VHTG3021820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:49:01	GB00BDCPN049	USD	\$105.5900	100	MEMX	VHTG3088820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:50:14	GB00BDCPN049	USD	\$105.5700	100	BATS	VHTG3190520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:50:30	GB00BDCPN049	USD	\$105.5800	100	MEMX	VHTG3203520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:51:17	GB00BDCPN049	USD	\$105.5700	100	PCSE	VHTG3235520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:53:52	GB00BDCPN049	USD	\$105.5800	100	NASD	VHTG3345520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:55:01	GB00BDCPN049	USD	\$105.7300	50	NASD	VHTG3392920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:55:01	GB00BDCPN049	USD	\$105.7300	50	NASD	VHTG3393020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:55:04	GB00BDCPN049	USD	\$105.7100	100	BATS	VHTG3393620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:55:12	GB00BDCPN049	USD	\$105.7000	100	EPRL	VHTG3400120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:56:25	GB00BDCPN049	USD	\$105.7400	84	BATY	VHTG3450420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:56:40	GB00BDCPN049	USD	\$105.7600	100	MEMX	VHTG3456220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:57:00	GB00BDCPN049	USD	\$105.7400	100	NYSE	VHTG3472720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:58:24	GB00BDCPN049	USD	\$105.7400	100	BATS	VHTG3512320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	10:58:43	GB00BDCPN049	USD	\$105.7200	100	NASD	VHTG3525920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:00:01	GB00BDCPN049	USD	\$105.8600	100	EPRL	VHTG3576820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:00:39	GB00BDCPN049	USD	\$105.9100	100	BATS	VHTG3590120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:00:57	GB00BDCPN049	USD	\$105.8800	100	NYSE	VHTG3594920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:01:38	GB00BDCPN049	USD	\$105.7900	100	NASD	VHTG3609020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:02:32	GB00BDCPN049	USD	\$105.7800	85	NASD	VHTG3625020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:02:32	GB00BDCPN049	USD	\$105.7800	15	NASD	VHTG3625120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:03:16	GB00BDCPN049	USD	\$105.7700	100	MEMX	VHTG3643720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:03:46	GB00BDCPN049	USD	\$105.7500	100	BATS	VHTG3652520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:04:45	GB00BDCPN049	USD	\$105.7500	100	PCSE	VHTG3678220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:05:27	GB00BDCPN049	USD	\$105.7000	100	MEMX	VHTG3696820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:06:00	GB00BDCPN049	USD	\$105.6800	87	NASD	VHTG3711020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:06:00	GB00BDCPN049	USD	\$105.6800	13	NASD	VHTG3711120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:06:27	GB00BDCPN049	USD	\$105.7000	20	PCSE	VHTG3721320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:06:27	GB00BDCPN049	USD	\$105.7000	80	PCSE	VHTG3721420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:07:29	GB00BDCPN049	USD	\$105.7200	100	NASD	VHTG3747620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:09:02	GB00BDCPN049	USD	\$105.8500	100	NASD	VHTG3788720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:09:29	GB00BDCPN049	USD	\$105.9000	62	PCSE	VHTG3799520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:09:29	GB00BDCPN049	USD	\$105.9000	38	PCSE	VHTG3799620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:10:02	GB00BDCPN049	USD	\$105.9500	100	NASD	VHTG3807320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:10:15	GB00BDCPN049	USD	\$105.9200	100	NASD	VHTG3811020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:10:29	GB00BDCPN049	USD	\$105.9200	100	MEMX	VHTG3815520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:11:15	GB00BDCPN049	USD	\$105.9500	100	MEMX	VHTG3828820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:11:40	GB00BDCPN049	USD	\$105.9500	80	PCSE	VHTG3834720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:11:40	GB00BDCPN049	USD	\$105.9500	20	PCSE	VHTG3834820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:12:54	GB00BDCPN049	USD	\$105.9800	61	BATS	VHTG3865320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:12:54	GB00BDCPN049	USD	\$105.9800	39	BATS	VHTG3865420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:13:04	GB00BDCPN049	USD	\$105.9400	70	NASD	VHTG3874320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:13:04	GB00BDCPN049	USD	\$105.9400	30	NASD	VHTG3874420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:13:23	GB00BDCPN049	USD	\$105.8900	100	BATS	VHTG3879920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:13:46	GB00BDCPN049	USD	\$105.8600	100	MEMX	VHTG3894720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:14:28	GB00BDCPN049	USD	\$105.8200	100	BATS	VHTG3914420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:16:21	GB00BDCPN049	USD	\$105.8100	100	NASD	VHTG3962820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:16:30	GB00BDCPN049	USD	\$105.7800	36	NASD	VHTG3966720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:16:30	GB00BDCPN049	USD	\$105.7800	47	NASD	VHTG3966820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:17:22	GB00BDCPN049	USD	\$105.7800	30	BATY	VHTG3991020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:17:23	GB00BDCPN049	USD	\$105.7800	40	BATY	VHTG3991820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:17:23	GB00BDCPN049	USD	\$105.7800	30	BATY	VHTG3991920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:17:52	GB00BDCPN049	USD	\$105.8200	100	MEMX	VHTG4008620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:18:34	GB00BDCPN049	USD	\$105.8700	46	MEMX	VHTG4023620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:18:34	GB00BDCPN049	USD	\$105.8700	54	MEMX	VHTG4023720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:18:49	GB00BDCPN049	USD	\$105.8300	31	PCSE	VHTG4028320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:18:49	GB00BDCPN049	USD	\$105.8300	69	PCSE	VHTG4028420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:19:01	GB00BDCPN049	USD	\$105.7600	1	NASD	VHTG4033020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:19:09	GB00BDCPN049	USD	\$105.7700	100	MEMX	VHTG4037820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:20:58	GB00BDCPN049	USD	\$105.8700	67	PCSE	VHTG4085520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:20:58	GB00BDCPN049	USD	\$105.8700	33	PCSE	VHTG4085620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:21:06	GB00BDCPN049	USD	\$105.8500	100	MEMX	VHTG4087720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:21:19	GB00BDCPN049	USD	\$105.8300	100	BATS	VHTG4098520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:21:27	GB00BDCPN049	USD	\$105.8100	100	NQBX	VHTG4100720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:21:46	GB00BDCPN049	USD	\$105.7900	100	MEMX	VHTG4105020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:22:25	GB00BDCPN049	USD	\$105.7600	100	MEMX	VHTG4120320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:24:08	GB00BDCPN049	USD	\$105.8200	100	NASD	VHTG4165620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:25:25	GB00BDCPN049	USD	\$105.8300	100	PCSE	VHTG4202620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:25:37	GB00BDCPN049	USD	\$105.8000	100	BATS	VHTG4215320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:25:55	GB00BDCPN049	USD	\$105.7800	100	XCIS	VHTG4221620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:26:08	GB00BDCPN049	USD	\$105.7600	100	NASD	VHTG4229520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:26:26	GB00BDCPN049	USD	\$105.7200	100	MEMX	VHTG4242020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:27:40	GB00BDCPN049	USD	\$105.7300	8	NYSE	VHTG4273420260706E

Coca-Cola Europacific Partners PLC	06/07/2026	11:27:40	GB00BDCPN049	USD	\$105.7300	92	NYSE	VHTG4273520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:28:10	GB00BDCPN049	USD	\$105.7000	100	BATS	VHTG4285320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:29:06	GB00BDCPN049	USD	\$105.6900	80	BATS	VHTG4323720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:29:06	GB00BDCPN049	USD	\$105.6900	20	BATS	VHTG4323820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:29:51	GB00BDCPN049	USD	\$105.7000	6	MEMX	VHTG4353120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:29:51	GB00BDCPN049	USD	\$105.7000	76	MEMX	VHTG4353220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:29:51	GB00BDCPN049	USD	\$105.7000	18	MEMX	VHTG4353320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:30:24	GB00BDCPN049	USD	\$105.7300	100	MEMX	VHTG4372820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:31:03	GB00BDCPN049	USD	\$105.7300	37	MEMX	VHTG4392320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:31:03	GB00BDCPN049	USD	\$105.7300	63	MEMX	VHTG4392420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:32:04	GB00BDCPN049	USD	\$105.7400	100	NASD	VHTG4413020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:33:23	GB00BDCPN049	USD	\$105.8200	30	BATY	VHTG4450220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:34:24	GB00BDCPN049	USD	\$105.8600	58	BATS	VHTG4485020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:34:24	GB00BDCPN049	USD	\$105.8600	42	BATS	VHTG4485120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:34:37	GB00BDCPN049	USD	\$105.8500	100	MEMX	VHTG4495420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:34:57	GB00BDCPN049	USD	\$105.8700	29	NASD	VHTG4506020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:34:59	GB00BDCPN049	USD	\$105.8700	71	NASD	VHTG4507020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:35:21	GB00BDCPN049	USD	\$105.9000	100	BATS	VHTG4521020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:35:21	GB00BDCPN049	USD	\$105.9100	100	EPRL	VHTG4520720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:36:39	GB00BDCPN049	USD	\$105.9300	32	NYSE	VHTG4564120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:36:39	GB00BDCPN049	USD	\$105.9300	68	NYSE	VHTG4564220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:37:18	GB00BDCPN049	USD	\$105.9200	100	NASD	VHTG4584720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:38:38	GB00BDCPN049	USD	\$105.8800	100	MEMX	VHTG4641120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:38:42	GB00BDCPN049	USD	\$105.8600	100	NASD	VHTG4643720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:40:06	GB00BDCPN049	USD	\$105.8400	100	PCSE	VHTG4694720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:41:31	GB00BDCPN049	USD	\$105.8000	100	BATS	VHTG4750120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:41:43	GB00BDCPN049	USD	\$105.7700	78	PCSE	VHTG4758020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:43:23	GB00BDCPN049	USD	\$105.7700	100	NASD	VHTG4805320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:43:47	GB00BDCPN049	USD	\$105.7900	100	BATY	VHTG4820320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:44:05	GB00BDCPN049	USD	\$105.7700	100	BATS	VHTG4828820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:45:23	GB00BDCPN049	USD	\$105.7900	100	MEMX	VHTG4860720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:46:03	GB00BDCPN049	USD	\$105.8100	100	MEMX	VHTG4876320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:46:38	GB00BDCPN049	USD	\$105.7600	100	BATS	VHTG4890220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:47:36	GB00BDCPN049	USD	\$105.6600	100	NYSE	VHTG4913120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:49:36	GB00BDCPN049	USD	\$105.6500	100	MEMX	VHTG4964120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:50:01	GB00BDCPN049	USD	\$105.6200	100	NASD	VHTG4978920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	11:51:11	GB00BDCPN049	USD	\$105.6500	100	PCSE	VHT

Coca-Cola Europacific Partners PLC	06/07/2026	12:42:12	GB00BDCPN049	USD	\$105.7700	31	NYSE	VHTG6260820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:42:12	GB00BDCPN049	USD	\$105.7700	69	NYSE	VHTG6260920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:43:28	GB00BDCPN049	USD	\$105.7900	100	BATS	VHTG6298420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:44:41	GB00BDCPN049	USD	\$105.7750	100	NYSE	VHTG6328420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:46:08	GB00BDCPN049	USD	\$105.9300	72	BATS	VHTG6365120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:46:08	GB00BDCPN049	USD	\$105.9300	28	BATS	VHTG6365220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:47:08	GB00BDCPN049	USD	\$105.9700	100	MEMX	VHTG6394520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:48:29	GB00BDCPN049	USD	\$105.9500	22	MEMX	VHTG6441120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:48:29	GB00BDCPN049	USD	\$105.9500	29	MEMX	VHTG6441220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:48:29	GB00BDCPN049	USD	\$105.9500	16	MEMX	VHTG6441320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:49:00	GB00BDCPN049	USD	\$105.9200	100	MEMX	VHTG6456520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:50:57	GB00BDCPN049	USD	\$106.0300	10	BATS	VHTG6511020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:50:57	GB00BDCPN049	USD	\$106.0300	72	MEMX	VHTG6511320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:50:57	GB00BDCPN049	USD	\$106.0300	10	NASD	VHTG6511120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:50:57	GB00BDCPN049	USD	\$106.0300	8	NASD	VHTG6511220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:52:12	GB00BDCPN049	USD	\$105.9850	70	MEMX	VHTG6534920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:52:12	GB00BDCPN049	USD	\$105.9900	30	MEMX	VHTG6535020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:53:30	GB00BDCPN049	USD	\$106.0000	10	BATS	VHTG6578120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:53:30	GB00BDCPN049	USD	\$106.0000	40	BATY	VHTG6578220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:53:30	GB00BDCPN049	USD	\$106.0000	10	NASD	VHTG6578320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:53:30	GB00BDCPN049	USD	\$106.0000	1	NASD	VHTG6578420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:53:30	GB00BDCPN049	USD	\$106.0000	19	NASD	VHTG6578520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:53:30	GB00BDCPN049	USD	\$106.0000	20	PCSE	VHTG6578620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:54:51	GB00BDCPN049	USD	\$106.0300	100	24EQ	VHTG6614920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:56:08	GB00BDCPN049	USD	\$106.0500	92	NYSE	VHTG6651820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:57:26	GB00BDCPN049	USD	\$106.1350	30	INCR	VHTG6690020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:57:26	GB00BDCPN049	USD	\$106.1350	70	XCIS	VHTG6689920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	12:58:45	GB00BDCPN049	USD	\$106.1000	100	KNMX	VHTG6724920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:00:09	GB00BDCPN049	USD	\$106.1300	100	MEMX	VHTG6766420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:01:32	GB00BDCPN049	USD	\$106.1600	100	MEMX	VHTG6808920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:03:03	GB00BDCPN049	USD	\$106.2500	100	MEMX	VHTG6905620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:04:24	GB00BDCPN049	USD	\$106.2000	10	NASD	VHTG6935320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:04:24	GB00BDCPN049	USD	\$106.2000	16	NASD	VHTG6935420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:04:24	GB00BDCPN049	USD	\$106.2000	10	NASD	VHTG6935520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:04:25	GB00BDCPN049	USD	\$106.2000	42	XCIS	VHTG6936220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:04:28	GB00BDCPN049	USD	\$106.2000	100	NASD	VHTG6936520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:05:54	GB00BDCPN049	USD	\$106.2200	100	MEMX	VHTG69731

Coca-Cola Europacific Partners PLC	06/07/2026	13:48:36	GB00BDCPN049	USD	\$106.3300	20	INCR	VHTG7952620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:50:02	GB00BDCPN049	USD	\$106.3400	80	MEMX	VHTG7997120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:50:02	GB00BDCPN049	USD	\$106.3400	20	NASD	VHTG7997020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:51:06	GB00BDCPN049	USD	\$106.3600	60	BATY	VHTG8016920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:51:06	GB00BDCPN049	USD	\$106.3500	40	NASD	VHTG8017020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:52:33	GB00BDCPN049	USD	\$106.3700	100	XCIS	VHTG8040120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:53:38	GB00BDCPN049	USD	\$106.4100	52	MEMX	VHTG8078020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:53:38	GB00BDCPN049	USD	\$106.4100	8	NASD	VHTG8077820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:53:38	GB00BDCPN049	USD	\$106.4100	40	NASD	VHTG8077920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:55:04	GB00BDCPN049	USD	\$106.4700	80	MEMX	VHTG8104220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:55:04	GB00BDCPN049	USD	\$106.4700	20	NASD	VHTG8104120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:56:11	GB00BDCPN049	USD	\$106.5300	100	EPRL	VHTG8124820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:57:27	GB00BDCPN049	USD	\$106.4600	11	NASD	VHTG8163420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:57:29	GB00BDCPN049	USD	\$106.4600	6	NASD	VHTG8163820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:57:32	GB00BDCPN049	USD	\$106.4600	6	NASD	VHTG8164220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:57:35	GB00BDCPN049	USD	\$106.4900	1	INCR	VHTG8165320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:57:35	GB00BDCPN049	USD	\$106.4900	49	INCR	VHTG8165420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:57:35	GB00BDCPN049	USD	\$106.4900	50	KNMX	VHTG8165220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	13:58:44	GB00BDCPN049	USD	\$106.5600	100	NASD	VHTG8196520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:00:03	GB00BDCPN049	USD	\$106.5500	100	MEMX	VHTG8230120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:01:25	GB00BDCPN049	USD	\$106.5700	100	NYSE	VHTG8258520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:02:37	GB00BDCPN049	USD	\$106.5800	70	BATY	VHTG8288420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:02:37	GB00BDCPN049	USD	\$106.5800	10	NASD	VHTG8288520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:02:37	GB00BDCPN049	USD	\$106.5800	20	NASD	VHTG8288620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:03:53	GB00BDCPN049	USD	\$106.5600	20	NASD	VHTG8315920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:03:53	GB00BDCPN049	USD	\$106.5550	80	PCSE	VHTG8316020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:05:11	GB00BDCPN049	USD	\$106.5600	20	NASD	VHTG8356620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:05:11	GB00BDCPN049	USD	\$106.5600	6	NASD	VHTG8356720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:05:11	GB00BDCPN049	USD	\$106.5600	74	NASD	VHTG8356820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:06:28	GB00BDCPN049	USD	\$106.4900	100	KNMX	VHTG8397720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:07:45	GB00BDCPN049	USD	\$106.5100	100	KNMX	VHTG8426120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:09:04	GB00BDCPN049	USD	\$106.5000	100	UBSS	VHTG8460820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:10:20	GB00BDCPN049	USD	\$106.4700	100	BATS	VHTG8507820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:11:37	GB00BDCPN049	USD	\$106.4700	100	PCSE	VHTG8549120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:12:54	GB00BDCPN049	USD	\$106.4500	20	NASD	VHTG8586620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:12:54	GB00BDCPN049	USD	\$106.4500	4	NASD	VHTG8586720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:12:54	GB00BDCPN049	USD	\$106.4500	2	NASD	VHTG85868

Coca-Cola Europacific Partners PLC	06/07/2026	14:46:52	GB00BDCPN049	USD	\$106.5100	100	KNMX	VHTG9514620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:48:10	GB00BDCPN049	USD	\$106.5500	58	BATY	VHTG9546120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:48:10	GB00BDCPN049	USD	\$106.5400	42	NASD	VHTG9546320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:49:30	GB00BDCPN049	USD	\$106.5700	6	NASD	VHTG9581120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:49:30	GB00BDCPN049	USD	\$106.5700	10	NASD	VHTG9581220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:49:30	GB00BDCPN049	USD	\$106.5800	4	NASD	VHTG9581320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:49:30	GB00BDCPN049	USD	\$106.5800	10	NASD	VHTG9581420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:49:30	GB00BDCPN049	USD	\$106.5800	70	XCIS	VHTG9581520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:50:54	GB00BDCPN049	USD	\$106.6600	100	BATS	VHTG9612520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:52:00	GB00BDCPN049	USD	\$106.6500	62	BATS	VHTG9638120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:52:00	GB00BDCPN049	USD	\$106.6500	38	BATS	VHTG9638220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:53:22	GB00BDCPN049	USD	\$106.7300	100	NASD	VHTG9702220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:54:30	GB00BDCPN049	USD	\$106.7400	100	XCIS	VHTG9741020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:55:36	GB00BDCPN049	USD	\$106.7700	33	BATS	VHTG9780420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:55:36	GB00BDCPN049	USD	\$106.7700	1	INCR	VHTG9780220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:55:36	GB00BDCPN049	USD	\$106.7700	66	INCR	VHTG9780320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:56:44	GB00BDCPN049	USD	\$106.7350	70	BATY	VHTG9835820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:56:44	GB00BDCPN049	USD	\$106.7350	30	NQBX	VHTG9835920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:57:08	GB00BDCPN049	USD	\$106.7200	100	MEMX	VHTG9853320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:57:28	GB00BDCPN049	USD	\$106.7000	72	NYSE	VHTG9865020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:57:28	GB00BDCPN049	USD	\$106.7000	20	NYSE	VHTG9865120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:57:28	GB00BDCPN049	USD	\$106.7000	8	NYSE	VHTG9865220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:58:19	GB00BDCPN049	USD	\$106.6900	100	MEMX	VHTG9889520260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:58:39	GB00BDCPN049	USD	\$106.6800	23	MEMX	VHTG9896620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	14:58:39	GB00BDCPN049	USD	\$106.6800	77	MEMX	VHTG9896720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:00:07	GB00BDCPN049	USD	\$106.7200	100	NYSE	VHTG9935020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:03:19	GB00BDCPN049	USD	\$106.8100	100	NYSE	VHTG10009020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:04:23	GB00BDCPN049	USD	\$106.8000	70	BATY	VHTG10032920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:04:23	GB00BDCPN049	USD	\$106.8000	11	BATY	VHTG10033020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:04:23	GB00BDCPN049	USD	\$106.7800	4	NASD	VHTG10033120260706E
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Coca-Cola Europacific Partners PLC	06/07/2026	15:04:23	GB00BDCPN049	USD	\$106.8000	4	NASD	VHTG10033420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:05:30	GB00BDCPN049	USD	\$106.8000	100	BATS	VHTG10061320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:06:26	GB00BDCPN049	USD	\$106.8000	100	NYSE	VHTG10081820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:07:40	GB00BDCPN049	USD	\$106.8100	1	AMEX	VHTG10114920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:07:40	GB00BDCPN049	USD	\$106.8100	1	BATS	VHTG10114320

Coca-Cola Europacific Partners PLC	06/07/2026	15:24:38	GB00BDCPN049	USD	\$106.7500	100	BATS	VHTG10646220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:25:27	GB00BDCPN049	USD	\$106.7300	100	BATS	VHTG10670820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:26:28	GB00BDCPN049	USD	\$106.7800	100	NASD	VHTG10693820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:26:48	GB00BDCPN049	USD	\$106.7700	100	MEMX	VHTG10701820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:27:28	GB00BDCPN049	USD	\$106.7100	30	MEMX	VHTG10726020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:27:28	GB00BDCPN049	USD	\$106.7100	70	MEMX	VHTG10726120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:29:02	GB00BDCPN049	USD	\$106.7100	100	MEMX	VHTG10786620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:29:07	GB00BDCPN049	USD	\$106.7000	100	NASD	VHTG10788920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:29:47	GB00BDCPN049	USD	\$106.6800	100	MEMX	VHTG10817920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:30:20	GB00BDCPN049	USD	\$106.6700	38	BATS	VHTG10841720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:30:20	GB00BDCPN049	USD	\$106.6700	62	BATS	VHTG10841820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:31:04	GB00BDCPN049	USD	\$106.7000	100	NYSE	VHTG10874820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:32:08	GB00BDCPN049	USD	\$106.6600	100	NASD	VHTG10918620260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:32:48	GB00BDCPN049	USD	\$106.6300	100	NASD	VHTG10943920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:33:23	GB00BDCPN049	USD	\$106.6000	96	NASD	VHTG10970920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:33:23	GB00BDCPN049	USD	\$106.6000	4	NASD	VHTG10971020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:33:48	GB00BDCPN049	USD	\$106.5000	100	NASD	VHTG10989820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:34:54	GB00BDCPN049	USD	\$106.4200	16	NYSE	VHTG11027420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:35:30	GB00BDCPN049	USD	\$106.4200	100	BATS	VHTG11052020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:38:09	GB00BDCPN049	USD	\$106.4750	100	BATY	VHTG11143320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:38:46	GB00BDCPN049	USD	\$106.4900	70	BATY	VHTG11166820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:38:46	GB00BDCPN049	USD	\$106.4800	14	NASD	VHTG11166920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:38:46	GB00BDCPN049	USD	\$106.4900	4	NASD	VHTG11167020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:38:46	GB00BDCPN049	USD	\$106.4900	10	NASD	VHTG11167120260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:38:46	GB00BDCPN049	USD	\$106.4900	2	NASD	VHTG11167220260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:39:23	GB00BDCPN049	USD	\$106.4700	6	NASD	VHTG11193720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:39:23	GB00BDCPN049	USD	\$106.4700	10	NASD	VHTG11193820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:39:25	GB00BDCPN049	USD	\$106.4750	184	IEXG	VHTG11195020260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:39:59	GB00BDCPN049	USD	\$106.4400	6	NASD	VHTG11218720260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:39:59	GB00BDCPN049	USD	\$106.4500	6	NASD	VHTG11218820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:39:59	GB00BDCPN049	USD	\$106.4500	88	NASD	VHTG11218920260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:40:06	GB00BDCPN049	USD	\$106.4600	84	IEXG	VHTG11223420260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:40:06	GB00BDCPN049	USD	\$106.4500	16	NASD	VHTG11223320260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:42:36	GB00BDCPN049	USD	\$106.5400	2	NASD	VHTG11386820260706E
Coca-Cola Europacific Partners PLC	06/07/2026	15:42:42	GB00BDCPN049	USD	\$106.5400	160	PCSE	VHTG11397320260706E
Coca-Cola Europacific Partners PLC	07/07/2026	09:30:05	GB00BDCPN049	USD	\$108.6600	12	BATS	VHTG183120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:30:05	GB00BDCPN049	USD	\$108.6600	88	BATS	VHTG183220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:31:11	GB00BDCPN049	USD	\$108.7100	50	BATS	VHTG201920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:31:11	GB00BDCPN049	USD	\$108.7100	50	BATS	VHTG202020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:31:44	GB00BDCPN049	USD	\$109.1300	44	NASD	VHTG208120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:31:44	GB00BDCPN049	USD	\$109.1300	56	NASD	VHTG208220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:32:04	GB00BDCPN049	USD	\$109.0500	100	MEMX	VHTG217120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:32:04	GB00BDCPN049	USD	\$109.1400	100	MEMX	VHTG216920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:32:25	GB00BDCPN049	USD	\$108.9700	100	BATS	VHTG221820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:32:47	GB00BDCPN049	USD	\$109.1400	70	EPRL	VHTG236420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:32:47	GB00BDCPN049	USD	\$109.1400	30	EPRL	VHTG236520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:33:07	GB00BDCPN049	USD	\$109.0700	56	PCSE	VHTG244720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:33:07	GB00BDCPN049	USD	\$109.0700	44	PCSE	VHTG244820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:33:24	GB00BDCPN049	USD	\$109.0700	100	PCSE	VHTG250420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:33:38	GB00BDCPN049	USD	\$109.0300	100	NYSE	VHTG271420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:33:57	GB00BDCPN049	USD	\$109.1000	100	BATS	VHTG278420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:34:11	GB00BDCPN049	USD	\$109.0500	51	MEMX	VHTG284720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:34:11	GB00BDCPN049	USD	\$109.0500	49	MEMX	VHTG284820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:34:28	GB00BDCPN049	USD	\$109.1500	100	MEMX	VHTG292520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:34:53	GB00BDCPN049	USD	\$109.2300	100	BATS	VHTG306120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:35:06	GB00BDCPN049	USD	\$109.3100	100	MEMX	VHTG313020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:35:31	GB00BDCPN049	USD	\$109.3100	100	PCSE	VHTG334020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:36:04	GB00BDCPN049	USD	\$109.3400	60	MEMX	VHTG347920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:36:04	GB00BDCPN049	USD	\$109.3400	40	MEMX	VHTG348020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:36:10	GB00BDCPN049	USD	\$109.3100	100	MEMX	VHTG349820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:36:54	GB00BDCPN049	USD	\$109.3100	100	NYSE	VHTG396720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:37:02	GB00BDCPN049	USD	\$109.2200	50	PCSE	VHTG399520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:37:02	GB00BDCPN049	USD	\$109.2200	50	PCSE	VHTG399620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:37:36	GB00BDCPN049	USD	\$109.1600	100	MEMX	VHTG412220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:38:17	GB00BDCPN049	USD	\$109.1300	100	NASD	VHTG429720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:38:30	GB00BDCPN049	USD	\$109.1800	6	NYSE	VHTG434620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:38:30	GB00BDCPN049	USD	\$109.1800	94	NYSE	VHTG434720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:39:13	GB00BDCPN049	USD	\$109.2700	52	BATS	VHTG467220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:39:13	GB00BDCPN049	USD	\$109.2700	48	BATS	VHTG467320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:39:21	GB00BDCPN049	USD	\$109.1600	29	NASD	VHTG471320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:39:21	GB00BDCPN049	USD	\$109.1600	45	NASD	VHTG471420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:39:21	GB00BDCPN049	USD	\$109.1600	26	NASD	VHTG471520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:39:33	GB00BDCPN049	USD	\$109.0700	1	BATS	VHTG478920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:39:33	GB00BDCPN049	USD	\$109.0700	99	BATS	VHTG479020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:40:28	GB00BDCPN049	USD	\$109.2400	100	NASD	VHTG522720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:40:36	GB00BDCPN049	USD	\$109.2000	50	NASD	VHTG529420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:40:36	GB00BDCPN049	USD	\$109.2000	50	NASD	VHTG529520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:41:18	GB00BDCPN049	USD	\$109.0700	17	NQBX	VHTG581020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:41:18	GB00BDCPN049	USD	\$109.0700	83	NQBX	VHTG581120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:42:26	GB00BDCPN049	USD	\$108.9700	77	PCSE	VHTG647420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:42:26	GB00BDCPN049	USD	\$108.9700	23	PCSE	VHTG647520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:43:03	GB00BDCPN049	USD	\$108.9800	100	XCIS	VHTG674420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:43:16	GB00BDCPN049	USD	\$108.8900	100	PCSE	VHTG680820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:44:09	GB00BDCPN049	USD	\$108.9600	100	KNMX	VHTG723620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:44:32	GB00BDCPN049	USD	\$108.8400	100	NASD	VHTG736820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:45:17	GB00BDCPN049	USD	\$108.9100	34	MEMX	VHTG762720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:45:17	GB00BDCPN049	USD	\$108.9100	66	MEMX	VHTG762820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:45:23	GB00BDCPN049	USD	\$108.7600	13	BATS	VHTG769620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:45:38	GB00BDCPN049	USD	\$108.7400	2	BATS	VHTG781620260707E

Coca-Cola Europacific Partners PLC	07/07/2026	09:45:38	GB00BDCPN049	USD	\$108.7400	98	BATS	VHTG781720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:47:03	GB00BDCPN049	USD	\$108.9800	100	PCSE	VHTG857720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:47:36	GB00BDCPN049	USD	\$108.9600	100	PCSE	VHTG874920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:48:12	GB00BDCPN049	USD	\$108.9100	100	BATS	VHTG896320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:48:49	GB00BDCPN049	USD	\$108.9800	100	NASD	VHTG908220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:49:22	GB00BDCPN049	USD	\$109.0400	100	MEMX	VHTG920520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:49:56	GB00BDCPN049	USD	\$109.1100	100	MEMX	VHTG938820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:50:34	GB00BDCPN049	USD	\$109.2500	100	PCSE	VHTG997220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:51:09	GB00BDCPN049	USD	\$109.2800	1	INCR	VHTG1029420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:51:09	GB00BDCPN049	USD	\$109.2750	10	LEVL	VHTG1029520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:51:09	GB00BDCPN049	USD	\$109.2800	89	NASD	VHTG1029620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:51:47	GB00BDCPN049	USD	\$109.3500	100	PCSE	VHTG1053320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:52:24	GB00BDCPN049	USD	\$109.3300	100	PCSE	VHTG1067520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:54:40	GB00BDCPN049	USD	\$109.3700	25	BATS	VHTG1117820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:54:40	GB00BDCPN049	USD	\$109.3700	75	BATS	VHTG1117920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:57:31	GB00BDCPN049	USD	\$109.3300	100	MEMX	VHTG1181420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:58:01	GB00BDCPN049	USD	\$109.2000	100	NASD	VHTG1191820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:58:18	GB00BDCPN049	USD	\$109.1100	100	EPRL	VHTG1196320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:59:31	GB00BDCPN049	USD	\$109.0400	40	PCSE	VHTG1223020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	09:59:31	GB00BDCPN049	USD	\$109.0400	60	PCSE	VHTG1223120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:00:01	GB00BDCPN049	USD	\$109.0300	100	MEMX	VHTG1233620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:01:53	GB00BDCPN049	USD	\$109.0400	100	XCIS	VHTG1277320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:02:25	GB00BDCPN049	USD	\$109.0700	100	NASD	VHTG1334220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:03:05	GB00BDCPN049	USD	\$109.1100	100	BATS	VHTG1352020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:03:37	GB00BDCPN049	USD	\$109.1300	100	MEMX	VHTG1364320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:04:11	GB00BDCPN049	USD	\$108.8900	70	BATY	VHTG1393620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:04:11	GB00BDCPN049	USD	\$108.9000	30	BATY	VHTG1393720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:04:46	GB00BDCPN049	USD	\$108.9600	1	BATS	VHTG1415920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:04:46	GB00BDCPN049	USD	\$108.9600	64	INCR	VHTG1415820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:04:46	GB00BDCPN049	USD	\$108.9600	35	NASD	VHTG1416020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:05:21	GB00BDCPN049	USD	\$108.9500	100	PCSE	VHTG1431220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:05:56	GB00BDCPN049	USD	\$108.9900	100	NYSE	VHTG1443120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:06:30	GB00BDCPN049	USD	\$108.8100	100	KNMX	VHTG1453120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:07:07	GB00BDCPN049	USD	\$108.8600	51	INCR	VHTG1466320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:07:07	GB00BDCPN049	USD	\$108.8600	49	INCR	VHTG1466420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:07:40	GB00BDCPN049	USD	\$108.9800	100	KNMX	VHTG1479120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:08:06	GB00BDCPN049	USD	\$108.9200	100	IEXG	VHTG1498920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:08:49	GB00BDCPN049	USD	\$108.8000	100	BATS	VHTG1561720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:09:24	GB00BDCPN049	USD	\$108.8100	100	PCSE	VHTG1597320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:10:00	GB00BDCPN049	USD	\$108.8900	53	MEMX	VHTG1637520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:10:05	GB00BDCPN049	USD	\$108.9400	5	BATS	VHTG1645820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:10:05	GB00BDCPN049	USD	\$108.9400	50	NASD	VHTG1645720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:10:38	GB00BDCPN049	USD	\$109.1000	75	IEXG	VHTG1687420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:10:38	GB00BDCPN049	USD	\$109.1000	25	IEXG	VHTG1687520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:11:09	GB00BDCPN049	USD	\$109.1300	100	MEMX	VHTG1740920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:11:45	GB00BDCPN049	USD	\$109.0800	80	PCSE	VHTG1790520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:11:45	GB00BDCPN049	USD	\$109.0800	20	PCSE	VHTG1790620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:11:58	GB00BDCPN049	USD	\$109.0600	100	NASD	VHTG1804920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:12:05	GB00BDCPN049	USD	\$109.0200	100	BATY	VHTG1816420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:12:21	GB00BDCPN049	USD	\$109.0400	100	PCSE	VHTG1828920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:12:32	GB00BDCPN049	USD	\$109.0200	100	MEMX	VHTG1837720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:12:44	GB00BDCPN049	USD	\$109.0000	100	NYSE	VHTG1852020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:12:46	GB00BDCPN049	USD	\$108.9200	100	MEMX	VHTG1853020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:12:55	GB00BDCPN049	USD	\$108.9300	100	BATS	VHTG1879220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:13:28	GB00BDCPN049	USD	\$108.8500	100	MEMX	VHTG1968220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:14:27	GB00BDCPN049	USD	\$108.8300	100	NYSE	VHTG2062720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:15:31	GB00BDCPN049	USD	\$108.9300	61	BATS	VHTG2195020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:15:31	GB00BDCPN049	USD	\$108.9300	39	BATS	VHTG2195120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:15:38	GB00BDCPN049	USD	\$108.9100	100	NYSE	VHTG2211320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:16:03	GB00BDCPN049	USD	\$108.9100	100	BATS	VHTG2278220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:16:38	GB00BDCPN049	USD	\$108.9500	100	BATY	VHTG2327620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:18:07	GB00BDCPN049	USD	\$109.0000	100	NYSE	VHTG2418520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:18:11	GB00BDCPN049	USD	\$108.9500	100	PCSE	VHTG2424320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:18:18	GB00BDCPN049	USD	\$108.9200	100	PCSE	VHTG2432820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:19:03	GB00BDCPN049	USD	\$108.8800	100	NASD	VHTG2503720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:19:49	GB00BDCPN049	USD	\$108.8500	100	NASD	VHTG2569020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:21:21	GB00BDCPN049	USD	\$108.9900	37	PCSE	VHTG2741520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:21:21	GB00BDCPN049	USD	\$108.9900	63	PCSE	VHTG2741620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:22:51	GB00BDCPN049	USD	\$108.9900	100	NQBX	VHTG2834820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:24:19	GB00BDCPN049	USD	\$109.1000	100	NASD	VHTG2948020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:24:53	GB00BDCPN049	USD	\$109.1900	100	NYSE	VHTG2965020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:25:32	GB00BDCPN049	USD	\$109.1600	50	NASD	VHTG2988320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:25:32	GB00BDCPN049	USD	\$109.1600	45	NASD	VHTG2988420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:26:12	GB00BDCPN049	USD	\$109.0600	57	NASD	VHTG3003420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:26:12	GB00BDCPN049	USD	\$109.0600	43	NASD	VHTG3003520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:26:52	GB00BDCPN049	USD	\$109.1250	100	NASD	VHTG3024320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:27:30	GB00BDCPN049	USD	\$109.0500	100	PCSE	VHTG3056920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:28:01	GB00BDCPN049	USD	\$108.9500	100	MEMX	VHTG3070520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:28:49	GB00BDCPN049	USD	\$108.8600	100	NQBX	VHTG3101220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:29:29	GB00BDCPN049	USD	\$108.7800	100	PCSE	VHTG3121520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:30:09	GB00BDCPN049	USD	\$108.7300	100	KNMX	VHTG3145320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:30:52	GB00BDCPN049	USD	\$108.7300	29	AMEX	VHTG3167520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:30:52	GB00BDCPN049	USD	\$108.7300	50	AMEX	VHTG3167620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:30:52	GB00BDCPN049	USD	\$108.7200	21	BATY	VHTG3167420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:31:40	GB00BDCPN049	USD	\$108.7300	75	INCR	VHTG3187820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:31:40	GB00BDCPN049	USD	\$108.7300	25	NASD	VHTG3187920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:32:19	GB00BDCPN049	USD	\$108.8800	20	KNMX	VHTG3208020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:32:19	GB00BDCPN049	USD	\$108.8700	10	LEVL	VHTG3207820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:32:19	GB00BDCPN049	USD	\$108.8700	70	XCIS	VHTG3207920260707E

Coca-Cola Europacific Partners PLC	07/07/2026	10:33:00	GB00BDCPN049	USD	\$108.8900	100	BATS	VHTG3226620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:33:43	GB00BDCPN049	USD	\$108.7100	100	NYSE	VHTG3248620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:34:29	GB00BDCPN049	USD	\$108.8200	98	BATS	VHTG3268720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:34:29	GB00BDCPN049	USD	\$108.8200	2	BATS	VHTG3268820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:35:15	GB00BDCPN049	USD	\$108.9200	100	NYSE	VHTG3290420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:35:49	GB00BDCPN049	USD	\$109.0100	100	MEMX	VHTG3304720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:36:44	GB00BDCPN049	USD	\$109.0900	13	BATS	VHTG3335420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:36:44	GB00BDCPN049	USD	\$109.0900	2	BATS	VHTG3335520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:36:44	GB00BDCPN049	USD	\$109.0900	70	BATS	VHTG3335620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:36:44	GB00BDCPN049	USD	\$109.0900	15	BATS	VHTG3335720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:37:30	GB00BDCPN049	USD	\$109.1150	30	INCR	VHTG3361420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:37:30	GB00BDCPN049	USD	\$109.1150	13	INCR	VHTG3361520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:37:30	GB00BDCPN049	USD	\$109.1150	30	INCR	VHTG3361620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:37:30	GB00BDCPN049	USD	\$109.1200	27	NASD	VHTG3361720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:38:15	GB00BDCPN049	USD	\$109.0300	100	MEMX	VHTG3381720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:39:08	GB00BDCPN049	USD	\$109.1000	4	NASD	VHTG3397120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:39:08	GB00BDCPN049	USD	\$109.1000	96	NASD	VHTG3397220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:39:51	GB00BDCPN049	USD	\$109.2100	8	BATS	VHTG3414020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:39:51	GB00BDCPN049	USD	\$109.2100	92	BATS	VHTG3414120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:40:41	GB00BDCPN049	USD	\$109.2400	100	MEMX	VHTG3433720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:41:31	GB00BDCPN049	USD	\$109.2900	100	MEMX	VHTG3451520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:42:18	GB00BDCPN049	USD	\$109.3100	100	XCIS	VHTG3466420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:43:05	GB00BDCPN049	USD	\$109.2300	70	BATY	VHTG3485720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:43:05	GB00BDCPN049	USD	\$109.2300	30	KNMX	VHTG3485820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:43:55	GB00BDCPN049	USD	\$109.2000	100	MEMX	VHTG3505920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:44:44	GB00BDCPN049	USD	\$109.1900	100	MEMX	VHTG3526120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:45:34	GB00BDCPN049	USD	\$109.2450	100	BATS	VHTG3548520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:46:22	GB00BDCPN049	USD	\$109.1400	100	BATS	VHTG3560120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:46:35	GB00BDCPN049	USD	\$109.1100	100	PCSE	VHTG3565220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:46:46	GB00BDCPN049	USD	\$109.1400	100	MEMX	VHTG3567420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:46:58	GB00BDCPN049	USD	\$109.1300	100	BATS	VHTG3575220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:47:00	GB00BDCPN049	USD	\$109.1000	100	NASD	VHTG3576020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:47:12	GB00BDCPN049	USD	\$109.1200	100	PCSE	VHTG3580120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:47:19	GB00BDCPN049	USD	\$109.0900	100	NASD	VHTG3581520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:48:09	GB00BDCPN049	USD	\$109.0300	100	NASD	VHTG3594220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:49:05	GB00BDCPN049	USD	\$109.1200	100	PCSE	VHTG3624120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	10:49:35	GB00BDCPN049	USD	\$109.0800	100	NASD	VHTG363

Coca-Cola Europacific Partners PLC	07/07/2026	11:17:55	GB00BDCPN049	USD	\$108.3200	100	MEMX	VHTG4506220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:17:57	GB00BDCPN049	USD	\$108.2900	100	MEMX	VHTG4506620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:18:24	GB00BDCPN049	USD	\$108.2300	100	MEMX	VHTG4528020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:18:53	GB00BDCPN049	USD	\$108.2200	24	BATY	VHTG4550320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:18:53	GB00BDCPN049	USD	\$108.2200	76	BATY	VHTG4550420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:19:28	GB00BDCPN049	USD	\$108.2100	100	PCSE	VHTG4572520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:20:10	GB00BDCPN049	USD	\$108.2000	73	EPRL	VHTG4595520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:20:10	GB00BDCPN049	USD	\$108.2000	27	EPRL	VHTG4595620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:20:21	GB00BDCPN049	USD	\$108.2500	100	NYSE	VHTG4603020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:20:56	GB00BDCPN049	USD	\$108.2800	45	BATY	VHTG4625520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:20:56	GB00BDCPN049	USD	\$108.2800	55	BATY	VHTG4625620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:21:27	GB00BDCPN049	USD	\$108.2000	100	NASD	VHTG4645620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:22:09	GB00BDCPN049	USD	\$108.1600	100	MEMX	VHTG4669120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:22:59	GB00BDCPN049	USD	\$108.1700	100	NYSE	VHTG4712920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:23:23	GB00BDCPN049	USD	\$108.1700	1	NYSE	VHTG4758320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:23:30	GB00BDCPN049	USD	\$108.1700	38	NQBX	VHTG4766920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:23:30	GB00BDCPN049	USD	\$108.1700	62	NQBX	VHTG4767020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:24:00	GB00BDCPN049	USD	\$108.1300	56	BATS	VHTG4783220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:24:00	GB00BDCPN049	USD	\$108.1300	44	BATS	VHTG4783320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:24:12	GB00BDCPN049	USD	\$108.1000	100	MEMX	VHTG4792820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:25:01	GB00BDCPN049	USD	\$108.1300	100	BATS	VHTG4829320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:25:32	GB00BDCPN049	USD	\$108.1100	100	NYSE	VHTG4845220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:26:23	GB00BDCPN049	USD	\$108.1000	1	NYSE	VHTG4866320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:26:23	GB00BDCPN049	USD	\$108.1000	99	NYSE	VHTG4866420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:26:51	GB00BDCPN049	USD	\$108.0900	100	NQBX	VHTG4878320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:27:09	GB00BDCPN049	USD	\$108.0500	100	NASD	VHTG4886720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:28:41	GB00BDCPN049	USD	\$107.9600	18	NYSE	VHTG4939520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:28:41	GB00BDCPN049	USD	\$107.9600	43	NYSE	VHTG4939620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:28:41	GB00BDCPN049	USD	\$107.9600	22	NYSE	VHTG4939720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:28:41	GB00BDCPN049	USD	\$107.9600	17	NYSE	VHTG4939820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:29:11	GB00BDCPN049	USD	\$107.9700	57	BATS	VHTG4953320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:29:12	GB00BDCPN049	USD	\$107.9700	4	BATS	VHTG4953820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:29:12	GB00BDCPN049	USD	\$107.9700	39	BATS	VHTG4953920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:29:48	GB00BDCPN049	USD	\$107.9600	100	MEMX	VHTG4984720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:30:20	GB00BDCPN049	USD	\$107.9400	100	NASD	VHTG5011620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:30:47	GB00BDCPN049	USD	\$107.9400	100	NASD	VHTG5026820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	11:33:38	GB00BDCPN049	USD	\$107.9900	6	NASD	VHTG5124520260

Coca-Cola Europacific Partners PLC	07/07/2026	12:03:01	GB00BDCPN049	USD	\$107.3800	100	PCSE	VHTG6216320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:03:53	GB00BDCPN049	USD	\$107.3600	100	NASD	VHTG6234720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:04:42	GB00BDCPN049	USD	\$107.2100	100	BATY	VHTG6251820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:05:42	GB00BDCPN049	USD	\$107.2000	100	MEMX	VHTG6270120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:07:40	GB00BDCPN049	USD	\$107.2200	100	NASD	VHTG6315220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:07:49	GB00BDCPN049	USD	\$107.1800	100	NASD	VHTG6318820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:09:14	GB00BDCPN049	USD	\$107.2100	100	BATS	VHTG6375620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:11:25	GB00BDCPN049	USD	\$107.3300	100	BATS	VHTG6437520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:11:46	GB00BDCPN049	USD	\$107.4000	100	NYSE	VHTG6452720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:12:22	GB00BDCPN049	USD	\$107.3200	100	EPRL	VHTG6466820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:13:43	GB00BDCPN049	USD	\$107.2600	100	NYSE	VHTG6510020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:15:24	GB00BDCPN049	USD	\$107.3000	69	PCSE	VHTG6566520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:15:24	GB00BDCPN049	USD	\$107.3000	31	PCSE	VHTG6566620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:16:07	GB00BDCPN049	USD	\$107.2800	100	PCSE	VHTG6581620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:17:15	GB00BDCPN049	USD	\$107.2300	100	MEMX	VHTG6608120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:18:24	GB00BDCPN049	USD	\$107.2400	30	PCSE	VHTG6638820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:18:33	GB00BDCPN049	USD	\$107.2300	100	NASD	VHTG6640920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:20:03	GB00BDCPN049	USD	\$107.1700	100	NASD	VHTG6704120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:20:55	GB00BDCPN049	USD	\$107.0800	100	NASD	VHTG6735120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:22:16	GB00BDCPN049	USD	\$107.0600	100	NYSE	VHTG6765020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:23:13	GB00BDCPN049	USD	\$107.1600	62	BATS	VHTG6813620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:23:13	GB00BDCPN049	USD	\$107.1600	38	BATS	VHTG6813720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:25:02	GB00BDCPN049	USD	\$107.2200	30	MEMX	VHTG6874320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:25:02	GB00BDCPN049	USD	\$107.2200	63	MEMX	VHTG6874420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:25:02	GB00BDCPN049	USD	\$107.2200	7	MEMX	VHTG6874520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:25:43	GB00BDCPN049	USD	\$107.2300	100	NASD	VHTG6903720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:26:48	GB00BDCPN049	USD	\$107.0800	100	MEMX	VHTG6945420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:28:05	GB00BDCPN049	USD	\$107.0600	29	NASD	VHTG6984620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:28:37	GB00BDCPN049	USD	\$107.0500	4	PCSE	VHTG7009520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:28:45	GB00BDCPN049	USD	\$107.0900	100	MEMX	VHTG7019320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:29:22	GB00BDCPN049	USD	\$107.0800	100	NYSE	VHTG7031420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:30:57	GB00BDCPN049	USD	\$107.1200	100	MEMX	VHTG7089320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:31:41	GB00BDCPN049	USD	\$107.1100	96	NASD	VHTG7113420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:33:17	GB00BDCPN049	USD	\$107.1500	87	BATS	VHTG7159320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:33:17	GB00BDCPN049	USD	\$107.1500	13	BATS	VHTG7159420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:34:07	GB00BDCPN049	USD	\$107.1500	40	BATS	VHTG7173820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:34:07	GB00BDCPN049	USD	\$107.1500	60	BATS	VHTG7173920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:34:55	GB00BDCPN049	USD	\$107.1900	100	BATS	VHTG7188620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:36:40	GB00BDCPN049	USD	\$107.2900	41	MEMX	VHTG7226020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:36:40	GB00BDCPN049	USD	\$107.2900	59	MEMX	VHTG7226120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:37:40	GB00BDCPN049	USD	\$107.2300	100	NASD	VHTG7241820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:38:26	GB00BDCPN049	USD	\$107.1800	100	MEMX	VHTG7258620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:39:05	GB00BDCPN049	USD	\$107.1700	100	BATS	VHTG7270520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:40:51	GB00BDCPN049	USD	\$107.1600	100	BATS	VHTG7302220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:41:28	GB00BDCPN049	USD	\$107.1900	14	XCIS	VHTG7312420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:41:28	GB00BDCPN049	USD	\$107.1900	86	XCIS	VHTG7312520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:42:36	GB00BDCPN049	USD	\$107.1500	100	PCSE	VHTG7345620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:44:15	GB00BDCPN049	USD	\$107.1300	100	PCSE	VHTG7397720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:44:24	GB00BDCPN049	USD	\$107.1000	6	PCSE	VHTG7401220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:44:24	GB00BDCPN049	USD	\$107.1000	94	PCSE	VHTG7401320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:45:50	GB00BDCPN049	USD	\$107.0100	100	MEMX	VHTG7459820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:46:52	GB00BDCPN049	USD	\$106.9700	18	BATY	VHTG7483320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:46:52	GB00BDCPN049	USD	\$106.9700	9	BATY	VHTG7483420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:46:52	GB00BDCPN049	USD	\$106.9700	73	BATY	VHTG7483520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:48:50	GB00BDCPN049	USD	\$106.9100	40	XCIS	VHTG7534820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:48:50	GB00BDCPN049	USD	\$106.9100	60	XCIS	VHTG7534920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:49:16	GB00BDCPN049	USD	\$106.9100	78	BATS	VHTG7551820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:49:16	GB00BDCPN049	USD	\$106.9100	22	BATS	VHTG7551920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:50:54	GB00BDCPN049	USD	\$106.8800	100	PCSE	VHTG7587820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:51:53	GB00BDCPN049	USD	\$106.8600	100	NASD	VHTG7627020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:53:22	GB00BDCPN049	USD	\$106.9000	100	NASD	VHTG7664620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:54:02	GB00BDCPN049	USD	\$106.8800	100	BATY	VHTG7678220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:54:56	GB00BDCPN049	USD	\$106.9100	100	MEMX	VHTG7700220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:56:24	GB00BDCPN049	USD	\$106.9600	100	MEMX	VHTG7738920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:57:17	GB00BDCPN049	USD	\$106.9100	100	NASD	VHTG7759020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:58:26	GB00BDCPN049	USD	\$106.8900	1	PCSE	VHTG7790320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:58:32	GB00BDCPN049	USD	\$106.8900	99	PCSE	VHTG7791320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	12:59:46	GB00BDCPN049	USD	\$106.8700	100	NASD	VHTG7817820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:00:49	GB00BDCPN049	USD	\$106.8400	100	EPRL	VHTG7850520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:01:48	GB00BDCPN049	USD	\$106.7800	10	BATS	VHTG7869720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:01:48	GB00BDCPN049	USD	\$106.7800	90	BATS	VHTG7869820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:03:06	GB00BDCPN049	USD	\$106.7300	100	BATY	VHTG7904920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:04:04	GB00BDCPN049	USD	\$106.6000	100	BATS	VHTG7933520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:05:18	GB00BDCPN049	USD	\$106.5100	100	NASD	VHTG7975120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:06:41	GB00BDCPN049	USD	\$106.4800	100	PCSE	VHTG8033320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:09:19	GB00BDCPN049	USD	\$106.4900	100	NQBX	VHTG8122220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:10:57	GB00BDCPN049	USD	\$106.6100	100	PCSE	VHTG8194020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:12:17	GB00BDCPN049	USD	\$106.6100	100	MEMX	VHTG8230320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:13:01	GB00BDCPN049	USD	\$106.5600	100	NQBX	VHTG8250520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:13:09	GB00BDCPN049	USD	\$106.5600	70	MEMX	VHTG8253920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:13:09	GB00BDCPN049	USD	\$106.5600	30	MEMX	VHTG8254020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:15:30	GB00BDCPN049	USD	\$106.5900	79	NQBX	VHTG8344120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:15:30	GB00BDCPN049	USD	\$106.5900	21	NQBX	VHTG8344220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:15:58	GB00BDCPN049	USD	\$106.5300	4	PCSE	VHTG8358720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:15:58	GB00BDCPN049	USD	\$106.5300	96	PCSE	VHTG8358820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:18:23	GB00BDCPN049	USD	\$106.5200	36	BATY	VHTG8448020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:18:29	GB00BDCPN049	USD	\$106.5200	100	MEMX	VHTG8451320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:20:14	GB00BDCPN049	USD	\$106.4800	100	NASD	VHTG8514020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:21:26	GB00BDCPN049	USD	\$106.4100	37	BATS	VHTG8551520260707E

Coca-Cola Europacific Partners PLC	07/07/2026	13:21:26	GB00BDCPN049	USD	\$106.4100	63	BATS	VHTG8551620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:23:31	GB00BDCPN049	USD	\$106.3800	15	NASD	VHTG8609320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:23:37	GB00BDCPN049	USD	\$106.3800	1	NASD	VHTG8611320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:23:37	GB00BDCPN049	USD	\$106.3800	84	NASD	VHTG8611420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:23:57	GB00BDCPN049	USD	\$106.3300	100	MEMX	VHTG8620520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:25:19	GB00BDCPN049	USD	\$106.3400	100	NASD	VHTG8657720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:27:09	GB00BDCPN049	USD	\$106.3000	100	BATS	VHTG8732220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:27:51	GB00BDCPN049	USD	\$106.2900	100	MEMX	VHTG8758720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:29:48	GB00BDCPN049	USD	\$106.2800	100	MEMX	VHTG8835420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:31:01	GB00BDCPN049	USD	\$106.2500	100	MEMX	VHTG8876820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:31:39	GB00BDCPN049	USD	\$106.2600	100	BATS	VHTG8888120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:33:06	GB00BDCPN049	USD	\$106.3300	100	NYSE	VHTG8918320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:33:51	GB00BDCPN049	USD	\$106.2700	100	PCSE	VHTG8940920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:35:19	GB00BDCPN049	USD	\$106.2500	1	BATY	VHTG9006920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:35:23	GB00BDCPN049	USD	\$106.2500	1	BATY	VHTG9007920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:35:24	GB00BDCPN049	USD	\$106.2500	64	BATY	VHTG9008620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:35:32	GB00BDCPN049	USD	\$106.2500	34	BATY	VHTG9011020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:36:17	GB00BDCPN049	USD	\$106.2400	100	NQBX	VHTG9041920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:37:19	GB00BDCPN049	USD	\$106.2700	100	NASD	VHTG9065420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:38:27	GB00BDCPN049	USD	\$106.2900	100	NASD	VHTG9103520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:39:53	GB00BDCPN049	USD	\$106.2800	100	BATS	VHTG9148120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:41:03	GB00BDCPN049	USD	\$106.3000	100	BATS	VHTG9173320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:41:45	GB00BDCPN049	USD	\$106.2400	51	NASD	VHTG9194720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:41:45	GB00BDCPN049	USD	\$106.2400	49	NASD	VHTG9194820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:43:35	GB00BDCPN049	USD	\$106.2400	100	BATS	VHTG9254520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:44:46	GB00BDCPN049	USD	\$106.2500	4	PCSE	VHTG9294920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:44:52	GB00BDCPN049	USD	\$106.2500	96	PCSE	VHTG9298420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:46:04	GB00BDCPN049	USD	\$106.3100	100	NASD	VHTG9329020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:46:06	GB00BDCPN049	USD	\$106.3000	6	BATS	VHTG9330520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:46:06	GB00BDCPN049	USD	\$106.3000	94	BATS	VHTG9330620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:48:30	GB00BDCPN049	USD	\$106.3500	100	NASD	VHTG9440120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:48:42	GB00BDCPN049	USD	\$106.3200	100	NASD	VHTG9450220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:50:55	GB00BDCPN049	USD	\$106.3800	100	XCIS	VHTG9569320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:51:25	GB00BDCPN049	USD	\$106.3600	100	BATS	VHTG9593520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:51:43	GB00BDCPN049	USD	\$106.3500	100	NASD	VHTG9611820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:52:45	GB00BDCPN049	USD	\$106.2800	9	PCSE	VHTG9675120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	13:52:45	GB00BDCPN049	USD	\$106.2800	91	PCSE	VHTG9

Coca-Cola Europacific Partners PLC	07/07/2026	14:22:53	GB00BDCPN049	USD	\$106.2000	10	INCR	VHTG10925420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:22:53	GB00BDCPN049	USD	\$106.2000	59	INCR	VHTG10925520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:22:53	GB00BDCPN049	USD	\$106.2000	25	NASD	VHTG10925020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:22:53	GB00BDCPN049	USD	\$106.2000	4	NASD	VHTG10925120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:22:53	GB00BDCPN049	USD	\$106.2000	1	NYSE	VHTG10925220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:24:03	GB00BDCPN049	USD	\$106.1900	5	NASD	VHTG10953720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:24:03	GB00BDCPN049	USD	\$106.1900	25	NASD	VHTG10953820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:25:07	GB00BDCPN049	USD	\$106.2200	100	NYSE	VHTG10988320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:26:08	GB00BDCPN049	USD	\$106.1800	100	KNMX	VHTG11025620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:27:16	GB00BDCPN049	USD	\$106.1900	19	NASD	VHTG11050820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:27:20	GB00BDCPN049	USD	\$106.1900	100	NASD	VHTG11051820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:28:23	GB00BDCPN049	USD	\$106.2000	70	BATY	VHTG11077620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:28:23	GB00BDCPN049	USD	\$106.2100	30	BATY	VHTG11077720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:29:29	GB00BDCPN049	USD	\$106.2000	4	NASD	VHTG11102320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:29:29	GB00BDCPN049	USD	\$106.2000	25	NASD	VHTG11102420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:29:35	GB00BDCPN049	USD	\$106.2100	6	NASD	VHTG11104820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:29:35	GB00BDCPN049	USD	\$106.2100	25	NASD	VHTG11104920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:29:35	GB00BDCPN049	USD	\$106.2100	35	NASD	VHTG11105020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:29:35	GB00BDCPN049	USD	\$106.2100	34	NASD	VHTG11105120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:30:37	GB00BDCPN049	USD	\$106.1500	100	KNMX	VHTG11139420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:31:45	GB00BDCPN049	USD	\$106.1400	8	NASD	VHTG11163720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:31:45	GB00BDCPN049	USD	\$106.1400	25	NASD	VHTG11163820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:31:45	GB00BDCPN049	USD	\$106.1400	2	NASD	VHTG11163920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:31:47	GB00BDCPN049	USD	\$106.1400	100	PCSE	VHTG11165120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:32:56	GB00BDCPN049	USD	\$106.1700	25	NASD	VHTG11195720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:32:56	GB00BDCPN049	USD	\$106.1700	4	NASD	VHTG11195820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:32:56	GB00BDCPN049	USD	\$106.1600	20	PCSE	VHTG11195920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:32:56	GB00BDCPN049	USD	\$106.1700	51	XCIS	VHTG11196020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:34:05	GB00BDCPN049	USD	\$106.1400	100	INCR	VHTG11228420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:35:22	GB00BDCPN049	USD	\$106.2800	100	PCSE	VHTG11263220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:36:22	GB00BDCPN049	USD	\$106.2800	100	PCSE	VHTG11293120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:37:38	GB00BDCPN049	USD	\$106.3700	96	BATS	VHTG11329820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:37:38	GB00BDCPN049	USD	\$106.3700	4	NASD	VHTG11329720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:38:42	GB00BDCPN049	USD	\$106.3600	6	NASD	VHTG11380620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:38:42	GB00BDCPN049	USD	\$106.3600	11	NASD	VHTG11380720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:38:42	GB00BDCPN049	USD	\$106.3600	25	NASD	VHTG11380920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:39:53	GB00BDCPN049	USD	\$106.3700	30	BATS	VHTG11442320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:39:53	GB00BDCPN049	USD	\$106.3700	70	BATS	VHTG11442420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:41:05	GB00BDCPN049	USD	\$106.4100	100	MEMX	VHTG11473620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:42:14	GB00BDCPN049	USD	\$106.4200	4	NASD	VHTG11511020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:42:14	GB00BDCPN049	USD	\$106.4200	4	NASD	VHTG11511120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:42:22	GB00BDCPN049	USD	\$106.4100	83	PCSE	VHTG11515120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:42:22	GB00BDCPN049	USD	\$106.4100	17	PCSE	VHTG11515220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:43:23	GB00BDCPN049	USD	\$106.4300	100	NASD	VHTG11545120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:44:34	GB00BDCPN049	USD	\$106.4700	100	MEMX	VHTG11573920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:45:49	GB00BDCPN049	USD	\$106.4000	68	NASD	VHTG11614720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:45:49	GB00BDCPN049	USD	\$106.4000	32	NASD	VHTG11614820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:46:56	GB00BDCPN049	USD	\$106.3500	100	PCSE	VHTG11657520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:47:58	GB00BDCPN049	USD	\$106.3600	100	KNMX	VHTG11695120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:49:08	GB00BDCPN049	USD	\$106.2200	100	MEMX	VHTG11733420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:50:13	GB00BDCPN049	USD	\$106.2100	100	MEMX	VHTG11775420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:51:19	GB00BDCPN049	USD	\$106.1200	100	BATY	VHTG11813220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:52:23	GB00BDCPN049	USD	\$106.1800	100	NASD	VHTG11845920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:53:29	GB00BDCPN049	USD	\$106.1300	4	NASD	VHTG11870520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:53:29	GB00BDCPN049	USD	\$106.1300	25	NASD	VHTG11870620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:53:29	GB00BDCPN049	USD	\$106.1300	26	NASD	VHTG11870720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:53:31	GB00BDCPN049	USD	\$106.1300	100	MEMX	VHTG11871320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:54:12	GB00BDCPN049	USD	\$106.0900	100	EPRL	VHTG11893920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:54:19	GB00BDCPN049	USD	\$106.0800	100	MEMX	VHTG11899620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:55:12	GB00BDCPN049	USD	\$106.0500	100	EPRL	VHTG11921720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:56:25	GB00BDCPN049	USD	\$106.1400	28	PCSE	VHTG11967020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:56:46	GB00BDCPN049	USD	\$106.1400	2	PCSE	VHTG11977620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:56:46	GB00BDCPN049	USD	\$106.1400	15	PCSE	VHTG11977820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:56:46	GB00BDCPN049	USD	\$106.1400	55	PCSE	VHTG11977920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:57:09	GB00BDCPN049	USD	\$106.1100	37	BATS	VHTG11987820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:57:19	GB00BDCPN049	USD	\$106.1300	100	NYSE	VHTG11993320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:57:22	GB00BDCPN049	USD	\$106.1400	100	MEMX	VHTG11994420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:57:24	GB00BDCPN049	USD	\$106.1300	100	BATS	VHTG11995720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:58:00	GB00BDCPN049	USD	\$106.1200	17	NYSE	VHTG12014720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:58:00	GB00BDCPN049	USD	\$106.1200	83	NYSE	VHTG12014820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:58:47	GB00BDCPN049	USD	\$106.2300	100	BATY	VHTG12038420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:59:51	GB00BDCPN049	USD	\$106.1900	1	BATS	VHTG12079820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	14:59:52	GB00BDCPN049	USD	\$106.1900	56	BATS	VHTG12080020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:00:49	GB00BDCPN049	USD	\$106.2400	100	MEMX	VHTG12113920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:01:49	GB00BDCPN049	USD	\$106.2800	100	NASD	VHTG12145220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:02:20	GB00BDCPN049	USD	\$106.2700	100	NASD	VHTG12162720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:03:34	GB00BDCPN049	USD	\$106.2600	100	NASD	VHTG12261020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:05:12	GB00BDCPN049	USD	\$106.2300	100	NASD	VHTG12267020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:05:18	GB00BDCPN049	USD	\$106.2100	100	MEMX	VHTG12269320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:06:08	GB00BDCPN049	USD	\$106.1600	14	BATY	VHTG12314220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:06:13	GB00BDCPN049	USD	\$106.1600	86	BATY	VHTG12316120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:07:03	GB00BDCPN049	USD	\$106.1500	46	XCIS	VHTG12354720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:07:03	GB00BDCPN049	USD	\$106.1500	54	XCIS	VHTG12354820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:07:44	GB00BDCPN049	USD	\$106.1200	69	NYSE	VHTG12385920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:07:44	GB00BDCPN049	USD	\$106.1200	31	NYSE	VHTG12386020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:08:49	GB00BDCPN049	USD	\$106.1700	100	BATS	VHTG12416020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:11:22	GB00BDCPN049	USD	\$106.2600	100	NQBX	VHTG12510320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:11:29	GB00BDCPN049	USD	\$106.2600	100	NASD	VHTG12514420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:11:49	GB00BDCPN049	USD	\$106.2600	100	MEMX	VHTG12525620260707E

Coca-Cola Europacific Partners PLC	07/07/2026	15:12:01	GB00BDCPN049	USD	\$106.2300	100	PCSE	VHTG12532520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:13:07	GB00BDCPN049	USD	\$106.1500	19	NYSE	VHTG12571620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:13:07	GB00BDCPN049	USD	\$106.1500	81	NYSE	VHTG12571720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:13:56	GB00BDCPN049	USD	\$106.1400	100	MEMX	VHTG12598620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:14:33	GB00BDCPN049	USD	\$106.0900	100	NASD	VHTG12618620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:15:17	GB00BDCPN049	USD	\$106.1300	100	BATS	VHTG12647220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:16:13	GB00BDCPN049	USD	\$106.1500	100	MEMX	VHTG12677920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:17:48	GB00BDCPN049	USD	\$106.2600	100	PCSE	VHTG12735420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:18:29	GB00BDCPN049	USD	\$106.4100	100	BATY	VHTG12779520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:18:35	GB00BDCPN049	USD	\$106.3900	100	PCSE	VHTG12784820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:19:16	GB00BDCPN049	USD	\$106.3500	100	NYSE	VHTG12801820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:20:14	GB00BDCPN049	USD	\$106.4000	100	NASD	VHTG12831520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:20:55	GB00BDCPN049	USD	\$106.3600	100	BATY	VHTG12855220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:21:31	GB00BDCPN049	USD	\$106.4000	100	MEMX	VHTG12876920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:22:03	GB00BDCPN049	USD	\$106.4300	100	MEMX	VHTG12896820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:22:58	GB00BDCPN049	USD	\$106.4600	100	MEMX	VHTG12924720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:23:20	GB00BDCPN049	USD	\$106.4500	55	MEMX	VHTG12935720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:23:20	GB00BDCPN049	USD	\$106.4500	45	MEMX	VHTG12935820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:24:11	GB00BDCPN049	USD	\$106.4400	100	BATS	VHTG12975020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:25:40	GB00BDCPN049	USD	\$106.5000	57	MEMX	VHTG13056520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:25:40	GB00BDCPN049	USD	\$106.5000	43	MEMX	VHTG13056620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:25:54	GB00BDCPN049	USD	\$106.5000	100	NASD	VHTG13066420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:26:00	GB00BDCPN049	USD	\$106.5100	100	NYSE	VHTG13069920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:26:58	GB00BDCPN049	USD	\$106.4900	100	MEMX	VHTG13121520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:27:22	GB00BDCPN049	USD	\$106.4300	5	BATS	VHTG13140720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:27:27	GB00BDCPN049	USD	\$106.4200	67	BATS	VHTG13146320260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:28:03	GB00BDCPN049	USD	\$106.3700	61	NASD	VHTG13175520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:28:03	GB00BDCPN049	USD	\$106.3700	39	NASD	VHTG13175620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:28:40	GB00BDCPN049	USD	\$106.3900	100	MEMX	VHTG13208020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:29:16	GB00BDCPN049	USD	\$106.3000	24	PCSE	VHTG13234920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:29:47	GB00BDCPN049	USD	\$106.3700	100	MEMX	VHTG13261520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:30:07	GB00BDCPN049	USD	\$106.3900	100	MEMX	VHTG13282620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:30:38	GB00BDCPN049	USD	\$106.3300	100	BATY	VHTG13310520260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:31:12	GB00BDCPN049	USD	\$106.3100	100	MEMX	VHTG13346820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:31:59	GB00BDCPN049	USD	\$106.3000	100	MEMX	VHTG13409020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:32:27	GB00BDCPN049	USD	\$106.3100	100	BATS	VHTG13441620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:32:47	GB00BDCPN049	USD	\$106.3800	100	NASD	VHTG13466220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:34:09	GB00BDCPN049	USD	\$106.3500	100	MEMX	VHTG13669720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:34:16	GB00BDCPN049	USD	\$106.3200	58	NASD	VHTG13685020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:34:16	GB00BDCPN049	USD	\$106.3200	42	NASD	VHTG13685120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:35:06	GB00BDCPN049	USD	\$106.3100	100	NYSE	VHTG13796420260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:35:50	GB00BDCPN049	USD	\$106.5000	100	NYSE	VHTG13889820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:36:15	GB00BDCPN049	USD	\$106.4900	100	XCIS	VHTG13970820260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:36:33	GB00BDCPN049	USD	\$106.5500	100	NASD	VHTG14026720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:37:47	GB00BDCPN049	USD	\$106.5800	23	BATS	VHTG14194020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:37:47	GB00BDCPN049	USD	\$106.5800	77	BATS	VHTG14194120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:38:00	GB00BDCPN049	USD	\$106.5600	86	PCSE	VHTG14221020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:38:31	GB00BDCPN049	USD	\$106.5600	21	NYSE	VHTG14281120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:38:31	GB00BDCPN049	USD	\$106.5600	79	NYSE	VHTG14281220260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:39:56	GB00BDCPN049	USD	\$106.6700	83	BARX	VHTG14487020260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:39:56	GB00BDCPN049	USD	\$106.6800	6	IEXG	VHTG14486920260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:39:56	GB00BDCPN049	USD	\$106.6800	111	NYSE	VHTG14487120260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:42:01	GB00BDCPN049	USD	\$106.7100	70	BATY	VHTG14783620260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:42:01	GB00BDCPN049	USD	\$106.7100	30	NQBX	VHTG14783720260707E
Coca-Cola Europacific Partners PLC	07/07/2026	15:43:43	GB00BDCPN049	USD	\$106.6700	117	MEMX	VHTG15016820260707E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:03	GB00BDCPN049	USD	\$106.9300	20	UBSS	VHTG95020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:03	GB00BDCPN049	USD	\$106.9300	22	UBSS	VHTG95120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:07	GB00BDCPN049	USD	\$106.8800	40	NASD	VHTG106820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:20	GB00BDCPN049	USD	\$106.9300	20	UBSS	VHTG118220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:20	GB00BDCPN049	USD	\$106.9300	23	UBSS	VHTG118320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:28	GB00BDCPN049	USD	\$106.9100	2	JPMX	VHTG119220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:28	GB00BDCPN049	USD	\$106.9100	2	KNMX	VHTG119320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:28	GB00BDCPN049	USD	\$106.6200	80	MEMX	VHTG120120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:28	GB00BDCPN049	USD	\$106.7600	40	NYSE	VHTG120020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:28	GB00BDCPN049	USD	\$106.7200	43	PCSE	VHTG119920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:28	GB00BDCPN049	USD	\$106.8400	25	PCSE	VHTG119620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:28	GB00BDCPN049	USD	\$106.8400	5	PCSE	VHTG119720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:28	GB00BDCPN049	USD	\$106.8400	10	PCSE	VHTG119820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:28	GB00BDCPN049	USD	\$106.9100	15	UBSS	VHTG119420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:28	GB00BDCPN049	USD	\$106.9100	30	UBSS	VHTG119520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:30:54	GB00BDCPN049	USD	\$106.6500	20	MEMX	VHTG123720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:31:18	GB00BDCPN049	USD	\$106.6000	2	BAML	VHTG126020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:31:30	GB00BDCPN049	USD	\$106.6150	20	UBSS	VHTG130920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:31:30	GB00BDCPN049	USD	\$106.6350	20	UBSS	VHTG130820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:31:31	GB00BDCPN049	USD	\$106.6300	7	UBSS	VHTG131420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:31:36	GB00BDCPN049	USD	\$106.7250	16	UBSS	VHTG133220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:31:36	GB00BDCPN049	USD	\$106.7250	20	UBSS	VHTG133320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:31:36	GB00BDCPN049	USD	\$106.7250	7	UBSS	VHTG133420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:31:39	GB00BDCPN049	USD	\$106.6700	40	PCSE	VHTG135520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:31:43	GB00BDCPN049	USD	\$106.6850	7	BAML	VHTG137720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:31:45	GB00BDCPN049	USD	\$106.4400	20	NASD	VHTG138520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:31:45	GB00BDCPN049	USD	\$106.5900	40	NASD	VHTG138120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:31:45	GB00BDCPN049	USD	\$106.5000	20	PCSE	VHTG138320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:31:45	GB00BDCPN049	USD	\$106.5000	20	PCSE	VHTG138420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:31:45	GB00BDCPN049	USD	\$106.5800	36	UBSS	VHTG138220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:32:16	GB00BDCPN049	USD	\$106.5100	1	UBSS	VHTG152920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:32:21	GB00BDCPN049	USD	\$106.4900	45	UBSS	VHTG156120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:32:40	GB00BDCPN049	USD	\$106.5200	40	IEXG	VHTG164020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:32:40	GB00BDCPN049	USD	\$106.5300	46	UBSS	VHTG163920260708E

Coca-Cola Europacific Partners PLC	08/07/2026	09:32:40	GB00BDCPN049	USD	\$106.5300	4	UBSS	VHTG164120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:33:06	GB00BDCPN049	USD	\$106.4700	45	UBSS	VHTG184120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:33:06	GB00BDCPN049	USD	\$106.4700	5	UBSS	VHTG184220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:33:10	GB00BDCPN049	USD	\$106.4400	28	NASD	VHTG187920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:33:10	GB00BDCPN049	USD	\$106.4700	44	UBSS	VHTG187720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:33:10	GB00BDCPN049	USD	\$106.4700	6	UBSS	VHTG187820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:33:10	GB00BDCPN049	USD	\$106.4700	38	UBSS	VHTG188020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:33:11	GB00BDCPN049	USD	\$106.4400	12	NASD	VHTG189920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:33:19	GB00BDCPN049	USD	\$106.4300	7	UBSS	VHTG195820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:33:24	GB00BDCPN049	USD	\$106.4000	40	MEMX	VHTG198420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:33:50	GB00BDCPN049	USD	\$106.5300	98	INCR	VHTG212120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:33:58	GB00BDCPN049	USD	\$106.5300	47	UBSS	VHTG215720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:34:01	GB00BDCPN049	USD	\$106.4800	40	NYSE	VHTG216720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:34:01	GB00BDCPN049	USD	\$106.4900	49	UBSS	VHTG216620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:34:26	GB00BDCPN049	USD	\$106.4400	46	BAML	VHTG223220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:34:35	GB00BDCPN049	USD	\$106.4100	44	BAML	VHTG227220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:34:45	GB00BDCPN049	USD	\$106.4150	45	CGXS	VHTG232520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:34:55	GB00BDCPN049	USD	\$106.4200	49	BAML	VHTG235720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:35:02	GB00BDCPN049	USD	\$106.3700	40	MEMX	VHTG237720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:35:13	GB00BDCPN049	USD	\$106.4150	22	CGXS	VHTG243220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:35:30	GB00BDCPN049	USD	\$106.4000	49	BAML	VHTG249020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:35:30	GB00BDCPN049	USD	\$106.3300	40	MEMX	VHTG249120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:35:30	GB00BDCPN049	USD	\$106.3100	50	UBSS	VHTG249220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:35:43	GB00BDCPN049	USD	\$106.2900	25	NYSE	VHTG260020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:35:43	GB00BDCPN049	USD	\$106.2900	25	NYSE	VHTG260120260708E
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Coca-Cola Europacific Partners PLC	08/07/2026	09:37:12	GB00BDCPN049	USD	\$106.4000	12	UBSS	VHTG326420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:37:15	GB00BDCPN049	USD	\$106.3600	41	UBSS	VHTG327920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:37:17	GB00BDCPN049	USD	\$106.3200	40	PCSE	VHTG330420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:37:18	GB00BDCPN049	USD	\$106.2800	40	MEMX	VHTG331220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:37:40	GB00BDCPN049	USD	\$106.2400	40	PCSE	VHTG341220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:37:40	GB00BDCPN049	USD	\$106.2200	50	UBSS	VHTG341320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:37:42	GB00BDCPN049	USD	\$106.2200	14	INCR	VHTG341620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:37:51	GB00BDCPN049	USD	\$106.1800	40	PCSE	VHTG344220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:31	GB00BDCPN049	USD	\$106.3200	141	UBSS	VHTG403020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:49	GB00BDCPN049	USD	\$106.3400	13	UBSS	VHTG408320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:49	GB00BDCPN049	USD	\$106.3400	13	UBSS	VHTG408420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:49	GB00BDCPN049	USD	\$106.3400	13	UBSS	VHTG408520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:49	GB00BDCPN049	USD	\$106.3400	10	UBSS	VHTG408620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:49	GB00BDCPN049	USD	\$106.3400	3	UBSS	VHTG408720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:49	GB00BDCPN049	USD	\$106.3400	13	UBSS	VHTG408820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:49	GB00BDCPN049	USD	\$106.3400	13	UBSS	VHTG408920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:49	GB00BDCPN049	USD	\$106.3400	5	UBSS	VHTG409020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:50	GB00BDCPN049	USD	\$106.2800	24	INCR	VHTG409620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:50	GB00BDCPN049	USD	\$106.2800	25	INCR	VHTG409720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:50	GB00BDCPN049	USD	\$106.2800	25	INCR	VHTG409820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:50	GB00BDCPN049	USD	\$106.2800	25	INCR	VHTG409920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:50	GB00BDCPN049	USD	\$106.2800	25	INCR	VHTG410120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:50	GB00BDCPN049	USD	\$106.2800	16	INCR	VHTG410220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:50	GB00BDCPN049	USD	\$106.2800	84	INCR	VHTG410320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:50	GB00BDCPN049	USD	\$106.2800	16	INCR	VHTG410420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:50	GB00BDCPN049	USD	\$106.2700	25	NASD	VHTG409520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:50	GB00BDCPN049	USD	\$106.2700	15	NASD	VHTG410020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:39:50	GB00BDCPN049	USD	\$106.2700	100	UBSS	VHTG409420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:41:03	GB00BDCPN049	USD	\$106.2000	20	NYSE	VHTG465720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:41:11	GB00BDCPN049	USD	\$106.1700	20	BATS	VHTG467820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:41:11	GB00BDCPN049	USD	\$106.1400	20	IEXG	VHTG468120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:41:15	GB00BDCPN049	USD	\$106.0800	20	MEMX	VHTG468320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:41:37	GB00BDCPN049	USD	\$106.0800	20	EDGA	VHTG490920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:41:37	GB00BDCPN049	USD	\$106.1100	20	PCSE	VHTG491420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:41:37	GB00BDCPN049	USD	\$106.0700	50	UBSS	VHTG492220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:42:57	GB00BDCPN049	USD	\$106.1700	20	NASD	VHTG545020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:43:32	GB00BDCPN049	USD	\$106.1800	14	UBSS	VHTG571020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:43:42	GB00BDCPN049	USD	\$106.1600	40	EDGA	VHTG576120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:43:42	GB00BDCPN049	USD	\$106.2000	46	UBSS	VHTG576520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:43:58	GB00BDCPN049	USD	\$106.1200	20	PCSE	VHTG587120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:43:58	GB00BDCPN049	USD	\$106.1600	3	UBSS	VHTG587020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:44:14	GB00BDCPN049	USD	\$106.1400	20	UBSS	VHTG595220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:44:48	GB00BDCPN049	USD	\$106.2450	56	UBSS	VHTG619520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:44:57	GB00BDCPN049	USD	\$106.2400	50	UBSS	VHTG622420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:45:09	GB00BDCPN049	USD	\$106.2900	42	IEXG	VHTG630320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:45:18	GB00BDCPN049	USD	\$106.3000	10	NASD	VHTG635820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:45:19	GB00BDCPN049	USD	\$106.3000	30	NASD	VHTG636620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:45:24	GB00BDCPN049	USD	\$106.2300	1	NASD	VHTG640120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:45:24	GB00BDCPN049	USD	\$106.2500	12	NASD	VHTG640220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:45:29	GB00BDCPN049	USD	\$106.2000	40	NASD	VHTG643420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:45:43	GB00BDCPN049	USD	\$106.1700	1	NYSE	VHTG646520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:45:48	GB00BDCPN049	USD	\$106.1100	4	MEMX	VHTG647920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:45:48	GB00BDCPN049	USD	\$106.1100	4	MEMX	VHTG648020260708E
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Coca-Cola Europacific Partners PLC	08/07/2026	09:46:29	GB00BDCPN049	USD	\$106.1300	20	UBSS	VHTG662820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:46:29	GB00BDCPN049	USD	\$106.1300	4	UBSS	VHTG663020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:46:29	GB00BDCPN049	USD	\$106.1400	20	UBSS	VHTG662620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:46:38	GB00BDCPN049	USD	\$106.1100	31	MEMX	VHTG665820260708E

Coca-Cola Europacific Partners PLC	08/07/2026	09:46:40	GB00BDCPN049	USD	\$106.0800	25	NYSE	VHTG666320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:47:05	GB00BDCPN049	USD	\$106.1600	20	UBSS	VHTG677920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:47:06	GB00BDCPN049	USD	\$106.1550	17	UBSS	VHTG678220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:47:33	GB00BDCPN049	USD	\$106.3400	1	BAML	VHTG713720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:47:33	GB00BDCPN049	USD	\$106.3400	41	BAML	VHTG713820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:47:34	GB00BDCPN049	USD	\$106.3300	25	UBSS	VHTG714920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:47:47	GB00BDCPN049	USD	\$106.3800	4	PCSE	VHTG725520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:48:18	GB00BDCPN049	USD	\$106.4200	20	UBSS	VHTG750120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:48:18	GB00BDCPN049	USD	\$106.4200	70	UBSS	VHTG750220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:48:33	GB00BDCPN049	USD	\$106.4800	13	UBSS	VHTG758820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:48:33	GB00BDCPN049	USD	\$106.4800	27	UBSS	VHTG758920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:49:04	GB00BDCPN049	USD	\$106.5400	25	PCSE	VHTG789420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:49:04	GB00BDCPN049	USD	\$106.5400	35	PCSE	VHTG789520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:49:24	GB00BDCPN049	USD	\$106.6550	15	UBSS	VHTG797620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:49:24	GB00BDCPN049	USD	\$106.6550	52	UBSS	VHTG797720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:50:05	GB00BDCPN049	USD	\$106.7800	13	UBSS	VHTG815020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:50:05	GB00BDCPN049	USD	\$106.7800	13	UBSS	VHTG815120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:50:05	GB00BDCPN049	USD	\$106.7800	13	UBSS	VHTG815220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:50:05	GB00BDCPN049	USD	\$106.7800	13	UBSS	VHTG815320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:50:05	GB00BDCPN049	USD	\$106.7800	13	UBSS	VHTG815420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:50:05	GB00BDCPN049	USD	\$106.7800	13	UBSS	VHTG815520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:50:05	GB00BDCPN049	USD	\$106.7800	6	UBSS	VHTG815620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:50:19	GB00BDCPN049	USD	\$106.7650	4	UBSS	VHTG823520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:50:19	GB00BDCPN049	USD	\$106.7650	41	UBSS	VHTG823720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:50:46	GB00BDCPN049	USD	\$106.7650	44	UBSS	VHTG842920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:50:52	GB00BDCPN049	USD	\$106.7600	43	BAML	VHTG846920260708E
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Coca-Cola Europacific Partners PLC	08/07/2026	09:51:06	GB00BDCPN049	USD	\$106.7300	25	PCSE	VHTG855820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:51:06	GB00BDCPN049	USD	\$106.7300	10	PCSE	VHTG855920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:51:11	GB00BDCPN049	USD	\$106.6800	100	INCR	VHTG858820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:51:11	GB00BDCPN049	USD	\$106.6800	25	INCR	VHTG858920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:51:11	GB00BDCPN049	USD	\$106.6900	52	NASD	VHTG858620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:51:11	GB00BDCPN049	USD	\$106.6900	8	NASD	VHTG858720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:51:13	GB00BDCPN049	USD	\$106.6600	25	NYSE	VHTG859720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:51:13	GB00BDCPN049	USD	\$106.6600	35	NYSE	VHTG859820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:51:17	GB00BDCPN049	USD	\$106.6300	25	NYSE	VHTG861820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:51:39	GB00BDCPN049	USD	\$106.5800	20	IEXG	VHTG873820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:51:39	GB00BDCPN049	USD	\$106.5400	20	NASD	VHTG873920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:53:27	GB00BDCPN049	USD	\$106.6200	20	NYSE	VHTG943520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:53:36	GB00BDCPN049	USD	\$106.5500	20	NYSE	VHTG948620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:54:22	GB00BDCPN049	USD	\$106.6100	8	BAML	VHTG969620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:54:24	GB00BDCPN049	USD	\$106.6100	13	UBSS	VHTG970420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:54:24	GB00BDCPN049	USD	\$106.6100	13	UBSS	VHTG970520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:54:24	GB00BDCPN049	USD	\$106.6100	13	UBSS	VHTG970620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:54:24	GB00BDCPN049	USD	\$106.6100	13	UBSS	VHTG970720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:54:24	GB00BDCPN049	USD	\$106.6100	3	UBSS	VHTG970820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:55:07	GB00BDCPN049	USD	\$106.6600	83	UBSS	VHTG994320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:55:08	GB00BDCPN049	USD	\$106.6300	20	PCSE	VHTG995520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:55:40	GB00BDCPN049	USD	\$106.6600	13	UBSS	VHTG1012520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:55:40	GB00BDCPN049	USD	\$106.6600	9	UBSS	VHTG1012620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:55:40	GB00BDCPN049	USD	\$106.6600	4	UBSS	VHTG1012720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:55:40	GB00BDCPN049	USD	\$106.6600	13	UBSS	VHTG1012820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:55:40	GB00BDCPN049	USD	\$106.6600	13	UBSS	VHTG1012920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:55:40	GB00BDCPN049	USD	\$106.6600	12	UBSS	VHTG1013020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:56:24	GB00BDCPN049	USD	\$106.6550	41	UBSS	VHTG1044620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:56:24	GB00BDCPN049	USD	\$106.6550	41	UBSS	VHTG1044720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:56:32	GB00BDCPN049	USD	\$106.6550	42	CGXS	VHTG1048520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:56:35	GB00BDCPN049	USD	\$106.6300	5	PCSE	VHTG1050520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:56:51	GB00BDCPN049	USD	\$106.6600	36	BAML	VHTG1055720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:56:56	GB00BDCPN049	USD	\$106.6300	5	PCSE	VHTG1058620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:57:03	GB00BDCPN049	USD	\$106.6300	10	PCSE	VHTG1064420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:57:09	GB00BDCPN049	USD	\$106.6450	26	BAML	VHTG1066720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:57:21	GB00BDCPN049	USD	\$106.5700	100	UBSS	VHTG1070720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:57:32	GB00BDCPN049	USD	\$106.5400	25	NYSE	VHTG1078220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:57:32	GB00BDCPN049	USD	\$106.5400	15	NYSE	VHTG1078320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:57:38	GB00BDCPN049	USD	\$106.5100	20	MEMX	VHTG1080520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:58:13	GB00BDCPN049	USD	\$106.4300	1	EDGA	VHTG1099520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:58:13	GB00BDCPN049	USD	\$106.4300	19	EDGA	VHTG1099620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:58:16	GB00BDCPN049	USD	\$106.4000	5	PCSE	VHTG1103120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:59:23	GB00BDCPN049	USD	\$106.2100	42	NASD	VHTG1134020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:59:23	GB00BDCPN049	USD	\$106.2400	43	UBSS	VHTG1133820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	09:59:23	GB00BDCPN049	USD	\$106.2400	64	UBSS	VHTG1133920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:00:28	GB00BDCPN049	USD	\$106.3300	60	IEXG	VHTG1179320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:00:44	GB00BDCPN049	USD	\$106.4200	13	UBSS	VHTG1188820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:00:44	GB00BDCPN049	USD	\$106.4200	13	UBSS	VHTG1188920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:00:44	GB00BDCPN049	USD	\$106.4200	13	UBSS	VHTG1189020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:00:44	GB00BDCPN049	USD	\$106.4200	13	UBSS	VHTG1189120260708E
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Coca-Cola Europacific Partners PLC	08/07/2026	10:01:26	GB00BDCPN049	USD	\$106.5400	15	UBSS	VHTG1215120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:01:26	GB00BDCPN049	USD	\$106.5400	13	UBSS	VHTG1215220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:01:26	GB00BDCPN049	USD	\$106.5400	13	UBSS	VHTG1215320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:01:26	GB00BDCPN049	USD	\$106.5400	13	UBSS	VHTG1215420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:01:26	GB00BDCPN049	USD	\$106.5400	13	UBSS	VHTG1215520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:01:26	GB00BDCPN049	USD	\$106.5400	13	UBSS	VHTG1215620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:01:26	GB00BDCPN049	USD	\$106.5400	3	UBSS	VHTG1215720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:02:43	GB00BDCPN049	USD	\$106.6800	13	UBSS	VHTG1261920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:02:55	GB00BDCPN049	USD	\$106.5800	5	EDGA	VHTG1270320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:02:55	GB00BDCPN049	USD	\$106.5800	20	EDGA	VHTG1270420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:02:55	GB00BDCPN049	USD	\$106.5800	25	EDGA	VHTG1270520260708E

Coca-Cola Europacific Partners PLC	08/07/2026	10:02:55	GB00BDCPN049	USD	\$106.5800	10	EDGA	VHTG1270620260708E
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Coca-Cola Europacific Partners PLC	08/07/2026	10:02:55	GB00BDCPN049	USD	\$106.6400	15	MEMX	VHTG1270120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:02:55	GB00BDCPN049	USD	\$106.6100	25	NYSE	VHTG1270020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:02:55	GB00BDCPN049	USD	\$106.6100	15	NYSE	VHTG1270220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:02:55	GB00BDCPN049	USD	\$106.6500	169	UBSS	VHTG1269820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:04:11	GB00BDCPN049	USD	\$106.7200	20	UBSS	VHTG1320620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:04:39	GB00BDCPN049	USD	\$106.7300	89	UBSS	VHTG1334220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:04:40	GB00BDCPN049	USD	\$106.6800	1	MEMX	VHTG1335120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:04:40	GB00BDCPN049	USD	\$106.6800	1	MEMX	VHTG1335220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:04:54	GB00BDCPN049	USD	\$106.7000	38	UBSS	VHTG1347020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:25	GB00BDCPN049	USD	\$106.7800	17	UBSS	VHTG1371020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:25	GB00BDCPN049	USD	\$106.7800	13	UBSS	VHTG1371320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:25	GB00BDCPN049	USD	\$106.7800	10	UBSS	VHTG1371420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:29	GB00BDCPN049	USD	\$106.7500	25	PCSE	VHTG1375420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:29	GB00BDCPN049	USD	\$106.7500	15	PCSE	VHTG1375520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:33	GB00BDCPN049	USD	\$106.7800	1	CGXS	VHTG1377120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:41	GB00BDCPN049	USD	\$106.6500	12	EDGA	VHTG1382020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:41	GB00BDCPN049	USD	\$106.6500	7	EDGA	VHTG1382120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:41	GB00BDCPN049	USD	\$106.6800	38	MEMX	VHTG1381720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:41	GB00BDCPN049	USD	\$106.7200	60	MEMX	VHTG1381420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:41	GB00BDCPN049	USD	\$106.7000	25	PCSE	VHTG1381520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:41	GB00BDCPN049	USD	\$106.7000	15	PCSE	VHTG1381620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:55	GB00BDCPN049	USD	\$106.6000	60	MEMX	VHTG1397120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:55	GB00BDCPN049	USD	\$106.6200	20	MEMX	VHTG1396920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:05:55	GB00BDCPN049	USD	\$106.6200	20	MEMX	VHTG1397020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:07:40	GB00BDCPN049	USD	\$106.6400	40	NASD	VHTG1451620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:07:52	GB00BDCPN049	USD	\$106.6200	40	EDGA	VHTG1461220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:07:52	GB00BDCPN049	USD	\$106.6000	20	NASD	VHTG1461320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:08:22	GB00BDCPN049	USD	\$106.6300	6	CGXS	VHTG1480820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:08:49	GB00BDCPN049	USD	\$106.6200	57	UBSS	VHTG1491720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:09:10	GB00BDCPN049	USD	\$106.6300	20	UBSS	VHTG1503220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:09:37	GB00BDCPN049	USD	\$106.6200	10	NASD	VHTG1515220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:09:38	GB00BDCPN049	USD	\$106.6400	13	UBSS	VHTG1515320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:09:39	GB00BDCPN049	USD	\$106.6200	20	NASD	VHTG1515820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:09:39	GB00BDCPN049	USD	\$106.6200	10	NASD	VHTG1516320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:09:39	GB00BDCPN049	USD	\$106.6100	20	UBSS	VHTG151612026070

Coca-Cola Europacific Partners PLC	08/07/2026	10:21:04	GB00BDCPN049	USD	\$106.8900	11	UBSS	VHTG1845720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:21:21	GB00BDCPN049	USD	\$106.8500	40	NYSE	VHTG1855620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:21:21	GB00BDCPN049	USD	\$106.8600	100	UBSS	VHTG1855420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:21:40	GB00BDCPN049	USD	\$106.8000	100	UBSS	VHTG1861720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:21:48	GB00BDCPN049	USD	\$106.7900	25	NASD	VHTG1864920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:21:49	GB00BDCPN049	USD	\$106.7900	15	NASD	VHTG1866520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:21:51	GB00BDCPN049	USD	\$106.7700	2	IEXG	VHTG1877020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:21:51	GB00BDCPN049	USD	\$106.7700	38	IEXG	VHTG1877120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:22:51	GB00BDCPN049	USD	\$106.7900	14	NASD	VHTG1905020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:22:55	GB00BDCPN049	USD	\$106.7900	6	NASD	VHTG1907320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:23:14	GB00BDCPN049	USD	\$106.7700	20	IEXG	VHTG1914720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:23:18	GB00BDCPN049	USD	\$106.7200	40	MEMX	VHTG1916520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:23:43	GB00BDCPN049	USD	\$106.6700	40	BATS	VHTG1930020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:23:43	GB00BDCPN049	USD	\$106.6900	20	NYSE	VHTG1929520260708E
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Coca-Cola Europacific Partners PLC	08/07/2026	10:23:46	GB00BDCPN049	USD	\$106.6300	9	MEMX	VHTG1932120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:23:46	GB00BDCPN049	USD	\$106.6300	25	MEMX	VHTG1932220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:25:51	GB00BDCPN049	USD	\$106.6400	10	PCSE	VHTG1994420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:26:22	GB00BDCPN049	USD	\$106.6800	13	UBSS	VHTG2008120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:26:22	GB00BDCPN049	USD	\$106.6800	13	UBSS	VHTG2008220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:26:22	GB00BDCPN049	USD	\$106.6800	13	UBSS	VHTG2008320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:26:22	GB00BDCPN049	USD	\$106.6800	6	UBSS	VHTG2008420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:26:37	GB00BDCPN049	USD	\$106.6500	100	UBSS	VHTG2021720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:26:41	GB00BDCPN049	USD	\$106.6400	10	PCSE	VHTG2024020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:27:06	GB00BDCPN049	USD	\$106.6300	12	NASD	VHTG2034520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:27:06	GB00BDCPN049	USD	\$106.6300	12	NASD	VHTG2034620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:27:06	GB00BDCPN049	USD	\$106.6300	12	NASD	VHTG2034720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:27:06	GB00BDCPN049	USD	\$106.6300	4	NASD	VHTG2034820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:27:14	GB00BDCPN049	USD	\$106.6700	9	NASD	VHTG2039020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:27:14	GB00BDCPN049	USD	\$106.6700	2	NASD	VHTG2039120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:27:47	GB00BDCPN049	USD	\$106.7700	25	NASD	VHTG2050020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:28:32	GB00BDCPN049	USD	\$106.7900	20	UBSS	VHTG2066820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:28:35	GB00BDCPN049	USD	\$106.7850	13	UBSS	VHTG2067620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:28:35	GB00BDCPN049	USD	\$106.7850	7	UBSS	VHTG2067720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:28:54	GB00BDCPN049	USD	\$106.7750	50	CGXS	VHTG2080720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:28:55	GB00BDCPN049	USD	\$106.7600	25	PCSE	VHTG2081120260708E

Coca-Cola Europacific Partners PLC	08/07/2026	10:42:21	GB00BDCPN049	USD	\$107.1700	25	NYSE	VHTG258702060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:42:21	GB00BDCPN049	USD	\$107.1700	10	NYSE	VHTG2587120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:42:22	GB00BDCPN049	USD	\$107.2000	36	MEMX	VHTG2587520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:42:22	GB00BDCPN049	USD	\$107.2000	4	MEMX	VHTG2587620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:43:00	GB00BDCPN049	USD	\$107.1900	60	NASD	VHTG2616120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:43:53	GB00BDCPN049	USD	\$107.2900	31	BAML	VHTG2664020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:44:19	GB00BDCPN049	USD	\$107.2300	41	UBSS	VHTG2680820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:44:23	GB00BDCPN049	USD	\$107.2000	40	PCSE	VHTG2681920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:44:31	GB00BDCPN049	USD	\$107.1500	25	PCSE	VHTG2707220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:44:31	GB00BDCPN049	USD	\$107.1500	15	PCSE	VHTG2707320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:44:45	GB00BDCPN049	USD	\$107.1200	14	NASD	VHTG2724820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:44:45	GB00BDCPN049	USD	\$107.1200	26	NASD	VHTG2724920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:44:52	GB00BDCPN049	USD	\$107.0800	20	NYSE	VHTG2731220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:44:52	GB00BDCPN049	USD	\$107.0800	20	NYSE	VHTG2731320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:45:01	GB00BDCPN049	USD	\$107.0500	56	PCSE	VHTG2739020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:45:01	GB00BDCPN049	USD	\$107.0500	24	PCSE	VHTG2739120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:45:01	GB00BDCPN049	USD	\$107.0500	100	UBSS	VHTG2738920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:46:14	GB00BDCPN049	USD	\$107.0500	10	NASD	VHTG2806620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:46:14	GB00BDCPN049	USD	\$107.0500	10	NASD	VHTG2806720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:46:16	GB00BDCPN049	USD	\$107.0100	20	IEXG	VHTG2808920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:46:16	GB00BDCPN049	USD	\$107.0100	3	IEXG	VHTG2809020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:46:16	GB00BDCPN049	USD	\$107.0100	17	IEXG	VHTG2809120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:46:20	GB00BDCPN049	USD	\$106.9900	20	NYSE	VHTG2811520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:46:31	GB00BDCPN049	USD	\$106.9700	20	NASD	VHTG2821920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:47:15	GB00BDCPN049	USD	\$107.1200	20	NASD	VHTG2883820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:47:37	GB00BDCPN049	USD	\$107.1300	20	NASD	VHTG2897320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:47:41	GB00BDCPN049	USD	\$107.1000	20	IEXG	VHTG2898220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:48:07	GB00BDCPN049	USD	\$107.1200	19	PCSE	VHTG2925720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:48:07	GB00BDCPN049	USD	\$107.1200	1	PCSE	VHTG2925820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:48:27	GB00BDCPN049	USD	\$107.1000	20	NYSE	VHTG2937320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:49:08	GB00BDCPN049	USD	\$107.1000	40	MEMX	VHTG2966820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:50:10	GB00BDCPN049	USD	\$107.1200	4	UBSS	VHTG3021720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:50:24	GB00BDCPN049	USD	\$107.1000	16	UBSS	VHTG3038220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:50:25	GB00BDCPN049	USD	\$107.0800	20	MEMX	VHTG3040420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:50:30	GB00BDCPN049	USD	\$107.0700	21	UBSS	VHTG3052620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:50:31	GB00BDCPN049	USD	\$107.0600	4	NASD	VHTG3052920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:50:47	GB00BDCPN049	USD	\$107.0400	20	NASD	VHTG3061120260708E

Coca-Cola Europacific Partners PLC	08/07/2026	10:58:48	GB00BDCPN049	USD	\$106.9100		20	NYSE	VHTG337302060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:58:56	GB00BDCPN049	USD	\$106.8900		2	MEMX	VHTG337662060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:58:56	GB00BDCPN049	USD	\$106.8900		2	MEMX	VHTG337672060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:15	GB00BDCPN049	USD	\$106.8700		20	EDGA	VHTG338522060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:19	GB00BDCPN049	USD	\$106.8500		2	NYSE	VHTG338592060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:19	GB00BDCPN049	USD	\$106.8500		1	NYSE	VHTG338602060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:19	GB00BDCPN049	USD	\$106.8500		17	NYSE	VHTG338622060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:19	GB00BDCPN049	USD	\$106.8300		20	PCSE	VHTG338612060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:27	GB00BDCPN049	USD	\$106.8500		20	NYSE	VHTG339112060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:39	GB00BDCPN049	USD	\$106.8300		1	PCSE	VHTG339902060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:46	GB00BDCPN049	USD	\$106.8300		19	PCSE	VHTG340192060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:47	GB00BDCPN049	USD	\$106.8100		2	MEMX	VHTG340222060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:47	GB00BDCPN049	USD	\$106.8100		2	MEMX	VHTG340232060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:47	GB00BDCPN049	USD	\$106.8100		2	MEMX	VHTG340242060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:47	GB00BDCPN049	USD	\$106.8100		2	MEMX	VHTG340252060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:47	GB00BDCPN049	USD	\$106.8100		9	MEMX	VHTG340262060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:47	GB00BDCPN049	USD	\$106.8100		3	MEMX	VHTG340272060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:48	GB00BDCPN049	USD	\$106.7900		3	NYSE	VHTG340302060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:48	GB00BDCPN049	USD	\$106.7900		17	NYSE	VHTG340312060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:48	GB00BDCPN049	USD	\$106.7700		1	PCSE	VHTG340322060708E
Coca-Cola Europacific Partners PLC	08/07/2026	10:59:55	GB00BDCPN049	USD	\$106.7700		19	PCSE	VHTG340552060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:00:07	GB00BDCPN049	USD	\$106.7500		3	EDGA	VHTG341062060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:00:07	GB00BDCPN049	USD	\$106.7500		3	EDGA	VHTG341072060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:00:09	GB00BDCPN049	USD	\$106.7500		3	EDGA	VHTG341232060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:00:14	GB00BDCPN049	USD	\$106.7300		2	PCSE	VHTG341542060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:00:15	GB00BDCPN049	USD	\$106.7300		2	PCSE	VHTG341702060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:00:30	GB00BDCPN049	USD	\$106.7200		1	PCSE	VHTG342692060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:00:30	GB00BDCPN049	USD	\$106.7200		35	PCSE	VHTG342702060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:00:31	GB00BDCPN049	USD	\$106.7100		20	PCSE	VHTG342722060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:00:34	GB00BDCPN049	USD	\$106.7100		20	PCSE	VHTG342902060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:00:51	GB00BDCPN049	USD	\$106.7200		4	NASD	VHTG343892060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:00:56	GB00BDCPN049	USD	\$106.8100		13	UBSS	VHTG344412060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:01:18	GB00BDCPN049	USD	\$106.8900		20	PCSE	VHTG345232060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:01:38	GB00BDCPN049	USD	\$106.8700		20	PCSE	VHTG345992060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:01:45	GB00BDCPN049	USD	\$106.8500		8	MEMX	VHTG346472060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:02:54	GB00BDCPN049	USD	\$106.9500		40	IEXG	VHTG349322060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:04:18	GB00BDCPN049	USD	\$106.9300		57	UBSS	VHTG353332060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:04:18	GB00BDCPN049	USD	\$106.9300		41	UBSS	VHTG353342060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:04:21	GB00BDCPN049	USD	\$106.9300		4	MEMX	VHTG353412060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:04:21	GB00BDCPN049	USD	\$106.9300		36	MEMX	VHTG353422060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:04:21	GB00BDCPN049	USD	\$106.8900		25	NASD	VHTG353472060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:04:21	GB00BDCPN049	USD	\$106.9100		8	PCSE	VHTG353432060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:04:21	GB00BDCPN049	USD	\$106.9100		5	PCSE	VHTG353452060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:04:21	GB00BDCPN049	USD	\$106.9100		7	PCSE	VHTG353462060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:04:21	GB00BDCPN049	USD	\$106.9000		3	UBSS	VHTG353442060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:04:23	GB00BDCPN049	USD	\$106.8900		15	NASD	VHTG353512060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:04:32	GB00BDCPN049	USD	\$106.8700		40	PCSE	VHTG353812060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:05:49	GB00BDCPN049	USD	\$106.9100		40	NASD	VHTG359322060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:05:49	GB00BDCPN049	USD	\$106.9300		34	UBSS	VHTG359292060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:01	GB00BDCPN049	USD	\$106.8900		9	EDGA	VHTG359852060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:27	GB00BDCPN049	USD	\$106.9100		4	NASD	VHTG361642060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:27	GB00BDCPN049	USD	\$106.9100		4	NASD	VHTG361652060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:27	GB00BDCPN049	USD	\$106.9100		4	NASD	VHTG361662060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:27	GB00BDCPN049	USD	\$106.9100		4	NASD	VHTG361672060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:27	GB00BDCPN049	USD	\$106.9100		4	NASD	VHTG361682060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:27	GB00BDCPN049	USD	\$106.9100		4	NASD	VHTG361692060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:27	GB00BDCPN049	USD	\$106.9100		4	NASD	VHTG361702060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:30	GB00BDCPN049	USD	\$106.9100		4	NASD	VHTG361782060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:30	GB00BDCPN049	USD	\$106.9100		4	NASD	VHTG361812060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:30	GB00BDCPN049	USD	\$106.9100		4	NASD	VHTG361822060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:47	GB00BDCPN049	USD	\$106.8900		31	EDGA	VHTG362512060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:50	GB00BDCPN049	USD	\$106.8800		2	BAML	VHTG362782060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:56	GB00BDCPN049	USD	\$106.8700		20	MEMX	VHTG362952060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:07:00	GB00BDCPN049	USD	\$106.8600		100	UBSS	VHTG363102060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:07:02	GB00BDCPN049	USD	\$106.8500		12	MEMX	VHTG363202060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:07:03	GB00BDCPN049	USD	\$106.8300		20	NASD	VHTG363212060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:07:12	GB00BDCPN049	USD	\$106.7900		40	EDGA	VHTG363862060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:07:12	GB00BDCPN049	USD	\$106.7700		29	MEMX	VHTG363872060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:07:12	GB00BDCPN049	USD	\$106.7700		25	MEMX	VHTG363882060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:07:12	GB00BDCPN049	USD	\$106.8100		2	MEMX	VHTG363802060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:07:12	GB00BDCPN049	USD	\$106.8100		2	MEMX	VHTG363812060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:07:12	GB00BDCPN049	USD	\$106.8100		9	MEMX	VHTG363822060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:07:12	GB00BDCPN049	USD	\$106.8100		25	MEMX	VHTG363832060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:07:12	GB00BDCPN049	USD	\$106.8100		25	MEMX	VHTG363842060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:07:12	GB00BDCPN049	USD	\$106.8100		17	MEMX	VHTG363852060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:07:40	GB00BDCPN049	USD	\$106.7300		20	PCSE	VHTG365202060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:07:50	GB00BDCPN049	USD	\$106.7100		20	NASD	VHTG365832060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:08:04	GB00BDCPN049	USD	\$106.6500		20	NYSE	VHTG367642060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:08:18	GB00BDCPN049	USD	\$106.6300		20	NYSE	VHTG368892060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:08:55	GB00BDCPN049	USD	\$106.5400		20	MEMX	VHTG370562060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:09:07	GB00BDCPN049	USD	\$106.5900		20	MEMX	VHTG371272060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:09:27	GB00BDCPN049	USD	\$106.5700		20	NYSE	VHTG372852060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:09:28	GB00BDCPN049	USD	\$106.5500		40	PCSE	VHTG372862060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:10:23	GB00BDCPN049	USD	\$106.6000		20	NASD	VHTG375352060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:10:25	GB00BDCPN049	USD	\$106.5800		20	NASD	VHTG375472060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:10:52	GB00BDCPN049	USD	\$106.5600		40	EDGA	VHTG377102060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:10:52	GB00BDCPN049	USD	\$106.5400		7	MEMX	VHTG377112060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:10:52	GB00BDCPN049	USD	\$106.5400		13	MEMX	VHTG377122060708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:10:53	GB00BDCPN049	USD	\$106.5200		20	MEMX	VHTG377152060708E

Coca-Cola Europacific Partners PLC	08/07/2026	11:12:03	GB00BDCPN049	USD	\$106.6100	81	UBSS	VHTG3814320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:13:07	GB00BDCPN049	USD	\$106.8200	29	UBSS	VHTG3853120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:13:19	GB00BDCPN049	USD	\$106.8000	40	UBSS	VHTG3857220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:13:22	GB00BDCPN049	USD	\$106.7900	25	NASD	VHTG3858920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:13:22	GB00BDCPN049	USD	\$106.7900	4	NASD	VHTG3859020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:13:23	GB00BDCPN049	USD	\$106.7900	11	NASD	VHTG3859820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:14:33	GB00BDCPN049	USD	\$106.8800	97	UBSS	VHTG3888220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:14:46	GB00BDCPN049	USD	\$106.8600	43	UBSS	VHTG3892720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:15:01	GB00BDCPN049	USD	\$106.8500	20	NASD	VHTG3898320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:15:01	GB00BDCPN049	USD	\$106.8500	20	NASD	VHTG3898420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:15:07	GB00BDCPN049	USD	\$106.8100	5	PCSE	VHTG3900720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:15:07	GB00BDCPN049	USD	\$106.8100	35	PCSE	VHTG3900820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:15:07	GB00BDCPN049	USD	\$106.8150	1	UBSS	VHTG3900620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:15:46	GB00BDCPN049	USD	\$106.8700	2	UBSS	VHTG3915320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:15:46	GB00BDCPN049	USD	\$106.8700	40	UBSS	VHTG3915420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:15:48	GB00BDCPN049	USD	\$106.8500	40	PCSE	VHTG3916420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:16:21	GB00BDCPN049	USD	\$106.8500	40	NASD	VHTG3932920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:16:31	GB00BDCPN049	USD	\$106.8400	2	UBSS	VHTG3938320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:16:32	GB00BDCPN049	USD	\$106.8100	25	PCSE	VHTG3938820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:16:32	GB00BDCPN049	USD	\$106.8100	15	PCSE	VHTG3938920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:16:35	GB00BDCPN049	USD	\$106.7900	36	MEMX	VHTG3940820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:16:35	GB00BDCPN049	USD	\$106.7900	4	MEMX	VHTG3941020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:16:35	GB00BDCPN049	USD	\$106.7700	30	NASD	VHTG3940920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:16:35	GB00BDCPN049	USD	\$106.7700	10	NASD	VHTG3941120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:16:50	GB00BDCPN049	USD	\$106.7900	10	BATS	VHTG3949220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:16:50	GB00BDCPN049	USD	\$106.7900	3	BATS	VHTG3949320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:17:08	GB00BDCPN049	USD	\$106.8100	31	NASD	VHTG3956520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:17:09	GB00BDCPN049	USD	\$106.8100	9	NASD	VHTG3957820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:17:21	GB00BDCPN049	USD	\$106.8100	10	PCSE	VHTG3963920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:17:21	GB00BDCPN049	USD	\$106.8100	1	PCSE	VHTG3964020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:17:21	GB00BDCPN049	USD	\$106.8100	29	PCSE	VHTG3964120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:17:22	GB00BDCPN049	USD	\$106.7900	10	NASD	VHTG3964320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:17:22	GB00BDCPN049	USD	\$106.7900	1	NASD	VHTG3964420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:17:22	GB00BDCPN049	USD	\$106.7900	29	NASD	VHTG3964520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:17:35	GB00BDCPN049	USD	\$106.7700	40	MEMX	VHTG3968520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:17:35	GB00BDCPN049	USD	\$106.7500	40	NASD	VHTG3968620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:17:49	GB00BDCPN049	USD	\$106.7700	20	MEMX	VHTG3973920260708E

Coca-Cola Europacific Partners PLC	08/07/2026	11:28:17	GB00BDCPN049	USD	\$106.7400		40	NYSE	VHTG4371420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:29:12	GB00BDCPN049	USD	\$106.7500		40	MEMX	VHTG4442820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:29:17	GB00BDCPN049	USD	\$106.7200		20	NASD	VHTG4446320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:29:17	GB00BDCPN049	USD	\$106.7200		20	NASD	VHTG4446420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:29:20	GB00BDCPN049	USD	\$106.6900		80	IEXG	VHTG4448420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:29:30	GB00BDCPN049	USD	\$106.6700		20	PCSE	VHTG4455220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:29:56	GB00BDCPN049	USD	\$106.6500		25	BATS	VHTG4463920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:29:56	GB00BDCPN049	USD	\$106.6500		15	BATS	VHTG4464020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:30:04	GB00BDCPN049	USD	\$106.6300		60	PCSE	VHTG4467220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:30:08	GB00BDCPN049	USD	\$106.6000		40	PCSE	VHTG4467720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:30:17	GB00BDCPN049	USD	\$106.5900		20	BATS	VHTG4473220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:30:18	GB00BDCPN049	USD	\$106.5700		40	MEMX	VHTG4474320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:31:30	GB00BDCPN049	USD	\$106.6300		20	NASD	VHTG4521120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:31:56	GB00BDCPN049	USD	\$106.6400		40	NASD	VHTG4531520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:32:14	GB00BDCPN049	USD	\$106.6000		20	NYSE	VHTG4538520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:32:20	GB00BDCPN049	USD	\$106.5800		1	NASD	VHTG4541020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:32:20	GB00BDCPN049	USD	\$106.5800		1	NASD	VHTG4541320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:32:21	GB00BDCPN049	USD	\$106.5800		1	NASD	VHTG4542220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:32:22	GB00BDCPN049	USD	\$106.5800		4	NASD	VHTG4542520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:32:28	GB00BDCPN049	USD	\$106.5800		4	NASD	VHTG4545620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:32:28	GB00BDCPN049	USD	\$106.5800		9	NASD	VHTG4545720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:33:19	GB00BDCPN049	USD	\$106.6400		5	NASD	VHTG4572220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:33:38	GB00BDCPN049	USD	\$106.6600		34	UBSS	VHTG4583820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:33:59	GB00BDCPN049	USD	\$106.6350		5	UBSS	VHTG4596120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:34:02	GB00BDCPN049	USD	\$106.6300		38	UBSS	VHTG4597620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:34:08	GB00BDCPN049	USD	\$106.6400		4	NASD	VHTG4600520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:34:08	GB00BDCPN049	USD	\$106.6400		3	NASD	VHTG4600620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:34:12	GB00BDCPN049	USD	\$106.6400		1	NASD	VHTG4601320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:34:23	GB00BDCPN049	USD	\$106.6650		15	UBSS	VHTG4608920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:34:23	GB00BDCPN049	USD	\$106.6700		14	UBSS	VHTG4609020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:34:23	GB00BDCPN049	USD	\$106.6700		5	UBSS	VHTG4609120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:34:55	GB00BDCPN049	USD	\$106.7650		31	UBSS	VHTG4628520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:34:55	GB00BDCPN049	USD	\$106.7750		9	UBSS	VHTG4628320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:34:55	GB00BDCPN049	USD	\$106.7800		9	UBSS	VHTG4628220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:02	GB00BDCPN049	USD	\$106.7900		5	PCSE	VHTG4634220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:02	GB00BDCPN049	USD	\$106.7900		5	PCSE	VHTG4634320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:02	GB00BDCPN049	USD	\$106.7900		2	PCSE	VHTG4634620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:02	GB00BDCPN049	USD	\$106.7950		40	UBSS	VHTG4633720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:03	GB00BDCPN049	USD	\$106.7900		2	PCSE	VHTG4634720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:04	GB00BDCPN049	USD	\$106.7500		40	NASD	VHTG4635220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:46	GB00BDCPN049	USD	\$106.8000		27	NYSE	VHTG4679320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:46	GB00BDCPN049	USD	\$106.8000		13	NYSE	VHTG4679420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:47	GB00BDCPN049	USD	\$106.7900		6	NASD	VHTG4681620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:50	GB00BDCPN049	USD	\$106.7900		4	NASD	VHTG4687720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:51	GB00BDCPN049	USD	\$106.7900		4	NASD	VHTG4688020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:52	GB00BDCPN049	USD	\$106.7900		4	NASD	VHTG4688220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:52	GB00BDCPN049	USD	\$106.7900		4	NASD	VHTG4688520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:53	GB00BDCPN049	USD	\$106.7900		4	NASD	VHTG4689120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:53	GB00BDCPN049	USD	\$106.7900		14	NASD	VHTG4689220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:53	GB00BDCPN049	USD	\$106.7700		2	NYSE	VHTG4689320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:53	GB00BDCPN049	USD	\$106.7700		25	NYSE	VHTG4689420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:53	GB00BDCPN049	USD	\$106.7700		13	NYSE	VHTG4689520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:35:53	GB00BDCPN049	USD	\$106.7500		40	PCSE	VHTG4689620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:36:48	GB00BDCPN049	USD	\$106.7000		6	NASD	VHTG4733020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:36:50	GB00BDCPN049	USD	\$106.7000		4	NASD	VHTG4733620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:36:50	GB00BDCPN049	USD	\$106.7000		4	NASD	VHTG4733820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:36:50	GB00BDCPN049	USD	\$106.7000		26	NASD	VHTG4733920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:36:51	GB00BDCPN049	USD	\$106.6800		40	NASD	VHTG4734120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:37:38	GB00BDCPN049	USD	\$106.6600		7	MEMX	VHTG4760720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:37:38	GB00BDCPN049	USD	\$106.6600		7	MEMX	VHTG4760820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:37:41	GB00BDCPN049	USD	\$106.6600		6	MEMX	VHTG4761620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:37:42	GB00BDCPN049	USD	\$106.6600		7	MEMX	VHTG4762520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:37:58	GB00BDCPN049	USD	\$106.6800		2	EDGA	VHTG4769620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:37:58	GB00BDCPN049	USD	\$106.6800		2	EDGA	VHTG4769720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:37:58	GB00BDCPN049	USD	\$106.6900		7	UBSS	VHTG4769420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:37:58	GB00BDCPN049	USD	\$106.6900		7	UBSS	VHTG4769520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:38:44	GB00BDCPN049	USD	\$106.7100		50	UBSS	VHTG4792420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:38:51	GB00BDCPN049	USD	\$106.7100		46	CGXS	VHTG4797120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:38:57	GB00BDCPN049	USD	\$106.7000		40	PCSE	VHTG4798620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:39:20	GB00BDCPN049	USD	\$106.7400		3	UBSS	VHTG4804620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:39:49	GB00BDCPN049	USD	\$106.7800		25	NASD	VHTG4815620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:39:53	GB00BDCPN049	USD	\$106.7800		4	NASD	VHTG4816920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:39:58	GB00BDCPN049	USD	\$106.8000		4	UBSS	VHTG4822920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:40:02	GB00BDCPN049	USD	\$106.8000		1	UBSS	VHTG4824220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:40:02	GB00BDCPN049	USD	\$106.8000		8	UBSS	VHTG4824320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:40:02	GB00BDCPN049	USD	\$106.8000		1	UBSS	VHTG4824420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:40:03	GB00BDCPN049	USD	\$106.7800		4	NASD	VHTG4824620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:40:03	GB00BDCPN049	USD	\$106.7800		7	NASD	VHTG4825220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:40:03	GB00BDCPN049	USD	\$106.7550		11	UBSS	VHTG4825320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:40:03	GB00BDCPN049	USD	\$106.7550		15	UBSS	VHTG4825420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:40:04	GB00BDCPN049	USD	\$106.7600		39	NASD	VHTG4825720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:40:04	GB00BDCPN049	USD	\$106.7600		1	NASD	VHTG4825920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:40:23	GB00BDCPN049	USD	\$106.7400		19	NASD	VHTG4833620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:40:23	GB00BDCPN049	USD	\$106.7400		10	NASD	VHTG4833720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:40:23	GB00BDCPN049	USD	\$106.7400		11	NASD	VHTG4833820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:41:09	GB00BDCPN049	USD	\$106.8100		7	UBSS	VHTG4853720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:41:54	GB00BDCPN049	USD	\$106.7700		44	UBSS	VHTG4878620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:41:54	GB00BDCPN049	USD	\$106.7700		40	UBSS	VHTG4878720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:42:42	GB00BDCPN049	USD	\$106.7800		81	BAML	VHTG4902320260708E

Coca-Cola Europacific Partners PLC	08/07/2026	11:42:45	GB00BDCPN049	USD	\$106.7800	40	NASD	VHTG4902920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:42:57	GB00BDCPN049	USD	\$106.7800	1	UBSS	VHTG4911220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:43:00	GB00BDCPN049	USD	\$106.7600	40	PCSE	VHTG4913820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:43:25	GB00BDCPN049	USD	\$106.7400	2	UBSS	VHTG4929620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:43:29	GB00BDCPN049	USD	\$106.7550	1	UBSS	VHTG4931920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:44:32	GB00BDCPN049	USD	\$106.8200	84	UBSS	VHTG4951920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:45:12	GB00BDCPN049	USD	\$106.8800	40	NASD	VHTG4972520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:45:12	GB00BDCPN049	USD	\$106.8800	80	UBSS	VHTG4972320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:45:12	GB00BDCPN049	USD	\$106.8800	1	UBSS	VHTG4972420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:45:20	GB00BDCPN049	USD	\$106.8600	21	PCSE	VHTG4975020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:45:20	GB00BDCPN049	USD	\$106.8600	4	PCSE	VHTG4975120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:45:20	GB00BDCPN049	USD	\$106.8600	15	PCSE	VHTG4975220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:45:54	GB00BDCPN049	USD	\$106.8600	1	UBSS	VHTG4985720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:45:58	GB00BDCPN049	USD	\$106.8400	40	NASD	VHTG4986720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:46:23	GB00BDCPN049	USD	\$106.8200	7	NASD	VHTG5001520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:46:25	GB00BDCPN049	USD	\$106.8200	33	NASD	VHTG5002020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:46:30	GB00BDCPN049	USD	\$106.8000	8	MEMX	VHTG5005120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:46:30	GB00BDCPN049	USD	\$106.8000	32	MEMX	VHTG5005220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:46:47	GB00BDCPN049	USD	\$106.7800	40	IEXG	VHTG5044220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:47:08	GB00BDCPN049	USD	\$106.8200	40	MEMX	VHTG5050720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:47:53	GB00BDCPN049	USD	\$106.8200	40	NYSE	VHTG5070720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:47:56	GB00BDCPN049	USD	\$106.8000	40	IEXG	VHTG5072320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:48:03	GB00BDCPN049	USD	\$106.7800	40	NASD	VHTG5076420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:50:30	GB00BDCPN049	USD	\$106.8700	2	UBSS	VHTG5146820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:50:30	GB00BDCPN049	USD	\$106.8700	16	UBSS	VHTG5146920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:50:52	GB00BDCPN049	USD	\$106.8900	72	UBSS	VHTG5154920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:50:57	GB00BDCPN049	USD	\$106.8600	3	MEMX	VHTG5158020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:50:57	GB00BDCPN049	USD	\$106.8600	3	MEMX	VHTG5158120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:50:57	GB00BDCPN049	USD	\$106.8600	34	MEMX	VHTG5158320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:51:03	GB00BDCPN049	USD	\$106.8400	40	IEXG	VHTG5161220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:53:53	GB00BDCPN049	USD	\$107.1150	4	UBSS	VHTG5269120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:54:02	GB00BDCPN049	USD	\$107.1200	162	UBSS	VHTG5276520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:54:20	GB00BDCPN049	USD	\$107.2100	41	UBSS	VHTG5291220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:55:10	GB00BDCPN049	USD	\$107.2100	40	NASD	VHTG5349520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:55:11	GB00BDCPN049	USD	\$107.2100	9	UBSS	VHTG5350020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:55:27	GB00BDCPN049	USD	\$107.1950	40	UBSS	VHTG5353820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	11:56:16	GB00BDCPN049	USD	\$107.2400	42	UBSS	VHTG5367420260708E

Coca-Cola Europacific Partners PLC	08/07/2026	12:14:20	GB00BDCPN049	USD	\$106.7000	4	NASD	VHTG5951020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:14:20	GB00BDCPN049	USD	\$106.7000	4	NASD	VHTG5951120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:14:20	GB00BDCPN049	USD	\$106.7000	4	NASD	VHTG5951320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:14:21	GB00BDCPN049	USD	\$106.7000	4	NASD	VHTG5951620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:14:25	GB00BDCPN049	USD	\$106.7000	52	NASD	VHTG5954220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:14:37	GB00BDCPN049	USD	\$106.6800	80	NASD	VHTG5958520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:14:37	GB00BDCPN049	USD	\$106.7000	40	PCSE	VHTG5958420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:14:42	GB00BDCPN049	USD	\$106.6500	66	NASD	VHTG5961020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:15:47	GB00BDCPN049	USD	\$106.7000	20	NASD	VHTG6001820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:15:49	GB00BDCPN049	USD	\$106.6800	20	NASD	VHTG6003020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:16:22	GB00BDCPN049	USD	\$106.6800	20	EDGA	VHTG6026720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:16:24	GB00BDCPN049	USD	\$106.6600	20	IEXG	VHTG6027620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:17:16	GB00BDCPN049	USD	\$106.6500	20	PCSE	VHTG6048820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:17:57	GB00BDCPN049	USD	\$106.6500	20	NASD	VHTG6065220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:17:59	GB00BDCPN049	USD	\$106.6300	3	MEMX	VHTG6065520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:17:59	GB00BDCPN049	USD	\$106.6300	3	MEMX	VHTG6065620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:18:29	GB00BDCPN049	USD	\$106.6300	14	MEMX	VHTG6078920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:18:29	GB00BDCPN049	USD	\$106.6100	20	NASD	VHTG6078820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:18:53	GB00BDCPN049	USD	\$106.6200	20	NYSE	VHTG6091620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:20:12	GB00BDCPN049	USD	\$106.6200	20	MEMX	VHTG6144620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:21:22	GB00BDCPN049	USD	\$106.6600	40	NYSE	VHTG6221020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:21:23	GB00BDCPN049	USD	\$106.6500	40	EPRL	VHTG6221120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:21:59	GB00BDCPN049	USD	\$106.5600	20	EDGA	VHTG6243820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:21:59	GB00BDCPN049	USD	\$106.5400	20	NASD	VHTG6244020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:21:59	GB00BDCPN049	USD	\$106.6200	40	NYSE	VHTG6243720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:21:59	GB00BDCPN049	USD	\$106.5800	20	PCSE	VHTG6243920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:22:01	GB00BDCPN049	USD	\$106.6000	6	NASD	VHTG6246420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:22:01	GB00BDCPN049	USD	\$106.6000	6	NASD	VHTG6246520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:22:01	GB00BDCPN049	USD	\$106.6000	8	NASD	VHTG6246820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:22:05	GB00BDCPN049	USD	\$106.6200	20	PCSE	VHTG6248820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:22:59	GB00BDCPN049	USD	\$106.6200	20	NASD	VHTG6281020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:23:50	GB00BDCPN049	USD	\$106.6100	7	PCSE	VHTG6309420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:23:51	GB00BDCPN049	USD	\$106.6100	33	PCSE	VHTG6309920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:23:57	GB00BDCPN049	USD	\$106.5600	20	NYSE	VHTG6313120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:23:57	GB00BDCPN049	USD	\$106.5800	20	PCSE	VHTG6313020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:23:58	GB00BDCPN049	USD	\$106.5400	20	MEMX	VHTG6313220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:23:58	GB00BDCPN049	USD	\$106.5200	40	NASD	VHTG6313520260708E

Coca-Cola Europacific Partners PLC	08/07/2026	12:41:30	GB00BDCPN049	USD	\$106.6200	20	MEMX	VHTG6956320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:42:45	GB00BDCPN049	USD	\$106.6600	40	IEXG	VHTG6981620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:43:07	GB00BDCPN049	USD	\$106.6400	40	MEMX	VHTG6988620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:43:19	GB00BDCPN049	USD	\$106.6200	40	EPRL	VHTG6993320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:43:52	GB00BDCPN049	USD	\$106.6000	40	PCSE	VHTG7007920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:44:06	GB00BDCPN049	USD	\$106.5800	40	MEMX	VHTG7015320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:44:08	GB00BDCPN049	USD	\$106.5500	40	MEMX	VHTG7016120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:44:48	GB00BDCPN049	USD	\$106.5700	20	NASD	VHTG7027820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:46:12	GB00BDCPN049	USD	\$106.5600	20	NASD	VHTG7061820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:46:59	GB00BDCPN049	USD	\$106.5800	3	NYSE	VHTG7090620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:46:59	GB00BDCPN049	USD	\$106.5800	37	NYSE	VHTG7090720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:47:20	GB00BDCPN049	USD	\$106.5600	7	EDGA	VHTG7098920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:47:20	GB00BDCPN049	USD	\$106.5600	13	EDGA	VHTG7099120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:47:20	GB00BDCPN049	USD	\$106.5400	2	NASD	VHTG7098820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:47:20	GB00BDCPN049	USD	\$106.5400	18	NASD	VHTG7099020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:50:00	GB00BDCPN049	USD	\$106.5000	40	IEXG	VHTG7158620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:50:29	GB00BDCPN049	USD	\$106.4900	3	NASD	VHTG7186720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:50:46	GB00BDCPN049	USD	\$106.4900	17	NASD	VHTG7189920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:50:56	GB00BDCPN049	USD	\$106.5000	100	UBSS	VHTG7193820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:50:56	GB00BDCPN049	USD	\$106.5000	13	UBSS	VHTG7193920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:50:57	GB00BDCPN049	USD	\$106.5000	200	UBSS	VHTG7194020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:50:57	GB00BDCPN049	USD	\$106.5000	47	UBSS	VHTG7194120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:54:05	GB00BDCPN049	USD	\$106.5200	15	NASD	VHTG7269620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:54:06	GB00BDCPN049	USD	\$106.5200	5	NASD	VHTG7270120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:55:59	GB00BDCPN049	USD	\$106.6800	20	NYSE	VHTG7314120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:55:59	GB00BDCPN049	USD	\$106.6800	20	NYSE	VHTG7314220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:57:31	GB00BDCPN049	USD	\$106.6500	22	NYSE	VHTG7345520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:57:31	GB00BDCPN049	USD	\$106.6500	100	UBSS	VHTG7345620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:58:43	GB00BDCPN049	USD	\$106.6500	1	NYSE	VHTG7378020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:58:44	GB00BDCPN049	USD	\$106.6500	17	NYSE	VHTG7378120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:58:45	GB00BDCPN049	USD	\$106.6300	2	UBSS	VHTG7379520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:59:19	GB00BDCPN049	USD	\$106.6300	40	NYSE	VHTG7393320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	12:59:25	GB00BDCPN049	USD	\$106.6100	1	IEXG	VHTG7394620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:02:17	GB00BDCPN049	USD	\$106.7100	72	UBSS	VHTG7463020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:02:25	GB00BDCPN049	USD	\$106.6700	40	NASD	VHTG7469420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:02:25	GB00BDCPN049	USD	\$106.6900	29	NASD	VHTG7469220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:02:25	GB00BDCPN049	USD	\$106.6900	11	NASD	VHTG7469320260708E

Coca-Cola Europacific Partners PLC	08/07/2026	13:27:29	GB00BDCPN049	USD	\$106.4900	60	PCSE	VHTG8213320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:27:34	GB00BDCPN049	USD	\$106.4100	80	IEXG	VHTG8215620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:27:34	GB00BDCPN049	USD	\$106.4300	80	PCSE	VHTG8215320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:27:53	GB00BDCPN049	USD	\$106.3500	11	UBSS	VHTG8227620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:29:54	GB00BDCPN049	USD	\$106.2800	20	NASD	VHTG8294720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:30:38	GB00BDCPN049	USD	\$106.2400	1	NYSE	VHTG8312420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:31:32	GB00BDCPN049	USD	\$106.4200	40	NYSE	VHTG8350020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:31:34	GB00BDCPN049	USD	\$106.4000	1	PCSE	VHTG8350920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:31:38	GB00BDCPN049	USD	\$106.4000	39	PCSE	VHTG8355420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:33:29	GB00BDCPN049	USD	\$106.4300	50	UBSS	VHTG8449920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:33:41	GB00BDCPN049	USD	\$106.4200	40	NASD	VHTG8458520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:33:42	GB00BDCPN049	USD	\$106.4000	40	MEMX	VHTG8460420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:36:50	GB00BDCPN049	USD	\$106.4100	2	MEMX	VHTG8584620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:36:50	GB00BDCPN049	USD	\$106.4100	9	MEMX	VHTG8584720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:36:50	GB00BDCPN049	USD	\$106.4100	9	MEMX	VHTG8584820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:36:50	GB00BDCPN049	USD	\$106.4100	9	MEMX	VHTG8584920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:36:50	GB00BDCPN049	USD	\$106.4100	11	MEMX	VHTG8585220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:37:43	GB00BDCPN049	USD	\$106.3900	40	MEMX	VHTG8610320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:37:46	GB00BDCPN049	USD	\$106.3700	20	NYSE	VHTG8610620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:37:50	GB00BDCPN049	USD	\$106.3500	20	NASD	VHTG8611620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:37:50	GB00BDCPN049	USD	\$106.3500	20	NASD	VHTG8611720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:38:33	GB00BDCPN049	USD	\$106.4000	40	BATS	VHTG8638220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:38:43	GB00BDCPN049	USD	\$106.3800	4	NASD	VHTG8644020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:38:43	GB00BDCPN049	USD	\$106.3800	4	NASD	VHTG8644120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:38:43	GB00BDCPN049	USD	\$106.3800	4	NASD	VHTG8644220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:39:08	GB00BDCPN049	USD	\$106.3800	2	NASD	VHTG8660920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:39:08	GB00BDCPN049	USD	\$106.3800	26	NASD	VHTG8661020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:42:08	GB00BDCPN049	USD	\$106.4300	69	UBSS	VHTG8791920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:42:23	GB00BDCPN049	USD	\$106.4200	40	IEXG	VHTG8807320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:42:27	GB00BDCPN049	USD	\$106.4000	40	PCSE	VHTG8810520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:42:31	GB00BDCPN049	USD	\$106.3800	4	NASD	VHTG8812720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:42:31	GB00BDCPN049	USD	\$106.3800	36	NASD	VHTG8812820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:43:45	GB00BDCPN049	USD	\$106.3700	3	UBSS	VHTG8855220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:43:47	GB00BDCPN049	USD	\$106.3700	12	UBSS	VHTG8856220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:44:29	GB00BDCPN049	USD	\$106.4100	27	UBSS	VHTG8885420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:44:53	GB00BDCPN049	USD	\$106.4200	40	IEXG	VHTG8903120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:45:04	GB00BDCPN049	USD	\$106.4200	1	IEXG	VHTG8909820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:45:26	GB00BDCPN049	USD	\$106.4300	40	PCSE	VHTG8917520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:46:25	GB00BDCPN049	USD	\$106.4800	41	UBSS	VHTG8947120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:46:25	GB00BDCPN049	USD	\$106.4800	2	UBSS	VHTG8947220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:47:00	GB00BDCPN049	USD	\$106.4800	40	INCR	VHTG8963420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:47:38	GB00BDCPN049	USD	\$106.4750	40	CGXS	VHTG8982320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:47:42	GB00BDCPN049	USD	\$106.4500	40	BATS	VHTG8985020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:47:42	GB00BDCPN049	USD	\$106.4300	40	IEXG	VHTG8985120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:47:42	GB00BDCPN049	USD	\$106.4500	40	IEXG	VHTG8984920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:48:23	GB00BDCPN049	USD	\$106.4500	40	NASD	VHTG9002520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:48:36	GB00BDCPN049	USD	\$106.4300	40	PCSE	VHTG9012820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:50:30	GB00BDCPN049	USD	\$106.4100	40	BATS	VHTG9095820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:52:23	GB00BDCPN049	USD	\$106.3900	40	EDGA	VHTG9142020260708E
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Coca-Cola Europacific Partners PLC	08/07/2026	13:52:23	GB00BDCPN049	USD	\$106.4100	8	MEMX	VHTG9141820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:52:23	GB00BDCPN049	USD	\$106.4100	24	MEMX	VHTG9141920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:52:23	GB00BDCPN049	USD	\$106.4200	10	UBSS	VHTG9141420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:52:23	GB00BDCPN049	USD	\$106.4200	25	UBSS	VHTG9141520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:52:23	GB00BDCPN049	USD	\$106.4200	16	UBSS	VHTG9141620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:52:24	GB00BDCPN049	USD	\$106.3700	40	PCSE	VHTG9142420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:52:32	GB00BDCPN049	USD	\$106.3600	50	UBSS	VHTG9146120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:52:38	GB00BDCPN049	USD	\$106.3400	40	IEXG	VHTG9149420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:52:38	GB00BDCPN049	USD	\$106.3300	6	NASD	VHTG9149220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:52:38	GB00BDCPN049	USD	\$106.3300	2	NASD	VHTG9149320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:52:45	GB00BDCPN049	USD	\$106.3300	4	NASD	VHTG9151820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:53:20	GB00BDCPN049	USD	\$106.3500	40	NASD	VHTG9170920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:54:06	GB00BDCPN049	USD	\$106.3300	48	NASD	VHTG9191720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:54:23	GB00BDCPN049	USD	\$106.3100	80	NASD	VHTG9201020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:54:23	GB00BDCPN049	USD	\$106.3100	194	UBSS	VHTG9200920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:58:50	GB00BDCPN049	USD	\$106.3400	15	PCSE	VHTG9347920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:58:50	GB00BDCPN049	USD	\$106.3400	10	PCSE	VHTG9348020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	13:58:50	GB00BDCPN049	USD	\$106.3400	5	PCSE	VHTG9348120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:00:01	GB00BDCPN049	USD	\$106.3400	10	PCSE	VHTG9386520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:00:14	GB00BDCPN049	USD	\$106.3200	40	IEXG	VHTG9394720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:00:41	GB00BDCPN049	USD	\$106.3100	20	EDGA	VHTG9410720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:00:43	GB00BDCPN049	USD	\$106.2900	20	MEMX	VHTG9412320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:01:01	GB00BDCPN049	USD	\$106.2700	20	NYSE	VHTG9421420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:02:44	GB00BDCPN049	USD	\$106.3400	40	MEMX	VHTG9466220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:04:14	GB00BDCPN049	USD	\$106.2900	12	UBSS	VHTG9524920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:04:22	GB00BDCPN049	USD	\$106.2900	10	PCSE	VHTG9530620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:04:22	GB00BDCPN049	USD	\$106.2900	30	PCSE	VHTG9530720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:04:27	GB00BDCPN049	USD	\$106.2700	40	EPRL	VHTG9536420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:05:31	GB00BDCPN049	USD	\$106.2800	7	UBSS	VHTG9580120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:07:04	GB00BDCPN049	USD	\$106.3000	82	UBSS	VHTG9658020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:07:14	GB00BDCPN049	USD	\$106.2900	13	NASD	VHTG9667320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:07:20	GB00BDCPN049	USD	\$106.2950	29	UBSS	VHTG9674420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:08:01	GB00BDCPN049	USD	\$106.2900	41	CGXS	VHTG9708120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:08:01	GB00BDCPN049	USD	\$106.2900	27	NASD	VHTG9708220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:08:12	GB00BDCPN049	USD	\$106.2700	40	BATS	VHTG9716020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:08:24	GB00BDCPN049	USD	\$106.2500	10	PCSE	VHTG9724720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:10:01	GB00BDCPN049	USD	\$106.3300	25	NASD	VHTG9787820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:10:04	GB00BDCPN049	USD	\$106.3300	11	NASD	VHTG9790620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:10:04	GB00BDCPN049	USD	\$106.3300	4	NASD	VHTG9790720260708E

Coca-Cola Europacific Partners PLC	08/07/2026	14:10:14	GB00BDCPN049	USD	\$106.3100	40	PCSE	VHTG9795320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:10:59	GB00BDCPN049	USD	\$106.3400	49	BAML	VHTG9820620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:11:38	GB00BDCPN049	USD	\$106.3850	20	UBSS	VHTG9843020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:12:03	GB00BDCPN049	USD	\$106.3700	6	NASD	VHTG9859720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:12:26	GB00BDCPN049	USD	\$106.4200	57	UBSS	VHTG9879520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:12:53	GB00BDCPN049	USD	\$106.4200	40	BAML	VHTG9899220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:13:31	GB00BDCPN049	USD	\$106.4100	7	UBSS	VHTG9927520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:13:40	GB00BDCPN049	USD	\$106.4150	30	UBSS	VHTG9934820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:13:50	GB00BDCPN049	USD	\$106.4150	4	UBSS	VHTG9942820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:14:04	GB00BDCPN049	USD	\$106.3900	40	NASD	VHTG9951320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:14:05	GB00BDCPN049	USD	\$106.3700	24	NASD	VHTG9954420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:14:05	GB00BDCPN049	USD	\$106.3700	10	NASD	VHTG9954520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:14:49	GB00BDCPN049	USD	\$106.4150	5	UBSS	VHTG9985120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:15:11	GB00BDCPN049	USD	\$106.4500	2	UBSS	VHTG10001720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:15:25	GB00BDCPN049	USD	\$106.4400	41	UBSS	VHTG10010720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:15:30	GB00BDCPN049	USD	\$106.4300	15	MEMX	VHTG10014220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:15:30	GB00BDCPN049	USD	\$106.4300	5	MEMX	VHTG10014320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:15:30	GB00BDCPN049	USD	\$106.4300	40	MEMX	VHTG10014420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:15:39	GB00BDCPN049	USD	\$106.4100	40	MEMX	VHTG10021620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:15:42	GB00BDCPN049	USD	\$106.3900	40	NYSE	VHTG10023220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:16:12	GB00BDCPN049	USD	\$106.3700	9	BATS	VHTG10043620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:17:36	GB00BDCPN049	USD	\$106.3500	25	PCSE	VHTG10102320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:17:36	GB00BDCPN049	USD	\$106.3500	15	PCSE	VHTG10102420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:17:39	GB00BDCPN049	USD	\$106.3300	2	NASD	VHTG10104520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:18:48	GB00BDCPN049	USD	\$106.3400	3	UBSS	VHTG10203820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:18:57	GB00BDCPN049	USD	\$106.3300	5	NASD	VHTG10218320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:19:00	GB00BDCPN049	USD	\$106.3300	3	UBSS	VHTG10220520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:19:20	GB00BDCPN049	USD	\$106.3250	44	UBSS	VHTG10259620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:20:22	GB00BDCPN049	USD	\$106.3200	40	MEMX	VHTG10322220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:20:22	GB00BDCPN049	USD	\$106.3000	13	NYSE	VHTG10322520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:20:22	GB00BDCPN049	USD	\$106.3000	27	NYSE	VHTG10322620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:20:22	GB00BDCPN049	USD	\$106.3200	40	UBSS	VHTG10322320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:20:22	GB00BDCPN049	USD	\$106.3200	42	UBSS	VHTG10322420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:21:47	GB00BDCPN049	USD	\$106.3200	4	NASD	VHTG10385120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:22:40	GB00BDCPN049	USD	\$106.4000	43	UBSS	VHTG10427520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:22:59	GB00BDCPN049	USD	\$106.4000	4	UBSS	VHTG10439920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:23:27	GB00BDCPN049	USD	\$106.4500	36	UBSS	VHTG10

Coca-Cola Europacific Partners PLC	08/07/2026	14:39:45	GB00BDCPN049	USD	\$106.1800	20	NASD	VHTG11185220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:40:41	GB00BDCPN049	USD	\$106.1500	14	NYSE	VHTG11234320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:40:58	GB00BDCPN049	USD	\$106.1600	4	NASD	VHTG11249820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:40:58	GB00BDCPN049	USD	\$106.1600	23	NASD	VHTG11249920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:41:04	GB00BDCPN049	USD	\$106.1500	26	NYSE	VHTG11254420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:41:08	GB00BDCPN049	USD	\$106.1400	5	NASD	VHTG11257520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:41:08	GB00BDCPN049	USD	\$106.1400	12	NASD	VHTG11257620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:41:13	GB00BDCPN049	USD	\$106.1100	20	MEMX	VHTG11261120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:41:13	GB00BDCPN049	USD	\$106.1300	20	MEMX	VHTG11260920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:41:13	GB00BDCPN049	USD	\$106.1200	20	NASD	VHTG11261020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:41:13	GB00BDCPN049	USD	\$106.1400	3	NASD	VHTG11260820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:43:04	GB00BDCPN049	USD	\$106.1800	20	PCSE	VHTG11339120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:43:45	GB00BDCPN049	USD	\$106.1600	2	UBSS	VHTG11391920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:44:54	GB00BDCPN049	USD	\$106.2250	11	INCR	VHTG11446620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:45:17	GB00BDCPN049	USD	\$106.2200	40	NYSE	VHTG11463520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:45:18	GB00BDCPN049	USD	\$106.2100	40	NASD	VHTG11464820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:45:46	GB00BDCPN049	USD	\$106.2400	20	PCSE	VHTG11485420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:45:49	GB00BDCPN049	USD	\$106.2300	20	MEMX	VHTG11488620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:45:49	GB00BDCPN049	USD	\$106.2200	40	PCSE	VHTG11488720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:45:54	GB00BDCPN049	USD	\$106.2100	9	EDGA	VHTG11495820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:45:56	GB00BDCPN049	USD	\$106.2100	11	EDGA	VHTG11497620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:46:15	GB00BDCPN049	USD	\$106.2000	20	NYSE	VHTG11511520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:46:15	GB00BDCPN049	USD	\$106.2000	20	NYSE	VHTG11511620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:46:22	GB00BDCPN049	USD	\$106.1700	20	MEMX	VHTG11515320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:46:22	GB00BDCPN049	USD	\$106.1800	40	MEMX	VHTG11515220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:46:22	GB00BDCPN049	USD	\$106.1900	40	MEMX	VHTG11515120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:46:22	GB00BDCPN049	USD	\$106.1600	60	NASD	VHTG11515420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:46:32	GB00BDCPN049	USD	\$106.1900	49	UBSS	VHTG11524820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:48:29	GB00BDCPN049	USD	\$106.1600	20	MEMX	VHTG11619620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:48:39	GB00BDCPN049	USD	\$106.1400	20	IEXG	VHTG11626220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:48:39	GB00BDCPN049	USD	\$106.1300	20	NASD	VHTG11626020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:48:39	GB00BDCPN049	USD	\$106.1400	20	NASD	VHTG11626120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:51:19	GB00BDCPN049	USD	\$106.1500	20	PCSE	VHTG11763920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:51:53	GB00BDCPN049	USD	\$106.1400	4	IEXG	VHTG11784220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:51:54	GB00BDCPN049	USD	\$106.1300	40	MEMX	VHTG11787520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:52:16	GB00BDCPN049	USD	\$106.0900	1	NYSE	VHTG11804520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:52:54	GB00BDCPN049	USD	\$106.1100	40	MEMX	VHTG11835820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:52:54	GB00BDCPN049	USD	\$106.1200	25	PCSE	VHTG11835620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:52:54	GB00BDCPN049	USD	\$106.1200	15	PCSE	VHTG11835720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:53:13	GB00BDCPN049	USD	\$106.1100	20	MEMX	VHTG11851720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:53:13	GB00BDCPN049	USD	\$106.0900	19	NYSE	VHTG11852020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:53:13	GB00BDCPN049	USD	\$106.1000	25	NYSE	VHTG11851820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:53:13	GB00BDCPN049	USD	\$106.1000	15	NYSE	VHTG11851920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:53:24	GB00BDCPN049	USD	\$106.0700	2	NYSE	VHTG11863820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:53:24	GB00BDCPN049	USD	\$106.0700	7	NYSE	VHTG11863920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:54:06	GB00BDCPN049	USD	\$106.1000	20	PCSE	VHTG11905920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:54:25	GB00BDCPN049	USD	\$106.0900	7	MEMX	VHTG11924020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:54:25	GB00BDCPN049	USD	\$106.0900	13	MEMX	VHTG11924120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:54:25	GB00BDCPN049	USD	\$106.0800	20	NYSE	VHTG11924220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:54:47	GB00BDCPN049	USD	\$106.0600	20	NYSE	VHTG11947320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:54:47	GB00BDCPN049	USD	\$106.0700	11	NYSE	VHTG11947220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:55:21	GB00BDCPN049	USD	\$106.0600	10	PCSE	VHTG11967520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:55:21	GB00BDCPN049	USD	\$106.0600	10	PCSE	VHTG11967620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:55:23	GB00BDCPN049	USD	\$106.0500	16	NASD	VHTG11969820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:55:29	GB00BDCPN049	USD	\$106.0500	4	NASD	VHTG11975220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:57:25	GB00BDCPN049	USD	\$106.0800	1	UBSS	VHTG12084420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:57:25	GB00BDCPN049	USD	\$106.0800	1	UBSS	VHTG12084520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:57:25	GB00BDCPN049	USD	\$106.0800	5	UBSS	VHTG12084620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:57:50	GB00BDCPN049	USD	\$106.0750	42	CGXS	VHTG12101720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:58:02	GB00BDCPN049	USD	\$106.0700	40	NYSE	VHTG12110820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:58:25	GB00BDCPN049	USD	\$106.0600	20	NYSE	VHTG12125620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:58:44	GB00BDCPN049	USD	\$106.0200	19	UBSS	VHTG12138120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:58:45	GB00BDCPN049	USD	\$106.0400	40	NASD	VHTG12138220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:59:05	GB00BDCPN049	USD	\$106.0300	40	EPRL	VHTG12157820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:59:29	GB00BDCPN049	USD	\$106.0100	20	NASD	VHTG12176120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	14:59:40	GB00BDCPN049	USD	\$106.0000	1	NASD	VHTG12184420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:00:08	GB00BDCPN049	USD	\$106.0000	39	NASD	VHTG12209220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:00:44	GB00BDCPN049	USD	\$106.0000	40	MEMX	VHTG12251420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:00:51	GB00BDCPN049	USD	\$105.9900	40	NYSE	VHTG12257020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:01:24	GB00BDCPN049	USD	\$106.0100	40	MEMX	VHTG12287020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:01:24	GB00BDCPN049	USD	\$106.0000	40	PCSE	VHTG12287120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:01:59	GB00BDCPN049	USD	\$106.0300	20	NASD	VHTG12312420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:02:17	GB00BDCPN049	USD	\$106.0500	20	PCSE	VHTG12325020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:02:30	GB00BDCPN049	USD	\$106.0400	100	UBSS	VHTG12335020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:02:31	GB00BDCPN049	USD	\$106.0400	5	EPRL	VHTG12335120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:03:48	GB00BDCPN049	USD	\$106.0400	15	EPRL	VHTG12388820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:03:49	GB00BDCPN049	USD	\$106.0300	20	MEMX	VHTG12389620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:04:59	GB00BDCPN049	USD	\$106.0100	20	MEMX	VHTG12441920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:04:59	GB00BDCPN049	USD	\$106.0100	3	UBSS	VHTG12442020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:05:02	GB00BDCPN049	USD	\$105.9900	7	BATS	VHTG12445120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:05:02	GB00BDCPN049	USD	\$105.9900	7	BATS	VHTG12445220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:05:02	GB00BDCPN049	USD	\$105.9900	6	BATS	VHTG12445320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:05:02	GB00BDCPN049	USD	\$106.0000	40	MEMX	VHTG12445020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:05:02	GB00BDCPN049	USD	\$105.9700	20	NASD	VHTG12445720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:05:02	GB00BDCPN049	USD	\$105.9900	50	UBSS	VHTG12445420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:06:15	GB00BDCPN049	USD	\$106.0500	3	NASD	VHTG12527720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:06:15	GB00BDCPN049	USD	\$106.0500	17	NASD	VHTG12527820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:07:14	GB00BDCPN049	USD	\$106.0800	4	UBSS	VHTG12568620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:07:26	GB00BDCPN049	USD	\$106.0800	40	NASD	VHTG12577520260708E

Coca-Cola Europacific Partners PLC	08/07/2026	15:07:35	GB00BDCPN049	USD	\$106.0850	4	UBSS	VHTG12583520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:07:41	GB00BDCPN049	USD	\$106.0800	25	PCSE	VHTG12587820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:08:03	GB00BDCPN049	USD	\$106.0800	15	PCSE	VHTG12607020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:08:04	GB00BDCPN049	USD	\$106.0600	40	MEMX	VHTG12607420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:08:26	GB00BDCPN049	USD	\$106.0500	20	NYSE	VHTG12628620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:08:58	GB00BDCPN049	USD	\$106.0200	1	MEMX	VHTG12653220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:08:58	GB00BDCPN049	USD	\$106.0400	20	NYSE	VHTG12653120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:08:58	GB00BDCPN049	USD	\$106.0500	40	NYSE	VHTG12653020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:08:58	GB00BDCPN049	USD	\$106.0400	50	UBSS	VHTG12652920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:08:59	GB00BDCPN049	USD	\$106.0200	19	MEMX	VHTG12654120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:08:59	GB00BDCPN049	USD	\$106.0100	20	NASD	VHTG12654220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:09:36	GB00BDCPN049	USD	\$106.0400	20	EDGA	VHTG12680120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:09:50	GB00BDCPN049	USD	\$106.0200	1	NASD	VHTG12692720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:09:51	GB00BDCPN049	USD	\$106.0300	20	EPRL	VHTG12694320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:09:51	GB00BDCPN049	USD	\$106.0200	19	NASD	VHTG12694420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:09:52	GB00BDCPN049	USD	\$106.0100	20	EDGA	VHTG12694520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:10:57	GB00BDCPN049	USD	\$106.0800	20	PCSE	VHTG12744220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:11:41	GB00BDCPN049	USD	\$106.0700	40	NYSE	VHTG12791320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:11:43	GB00BDCPN049	USD	\$106.0600	20	MEMX	VHTG12794820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:12:44	GB00BDCPN049	USD	\$106.0500	13	UBSS	VHTG12852520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:13:04	GB00BDCPN049	USD	\$106.0500	4	IEXG	VHTG12871820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:13:04	GB00BDCPN049	USD	\$106.0500	6	UBSS	VHTG12871920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:13:05	GB00BDCPN049	USD	\$106.0500	5	UBSS	VHTG12873820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:13:08	GB00BDCPN049	USD	\$106.0500	26	UBSS	VHTG12876920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:13:43	GB00BDCPN049	USD	\$106.0500	41	UBSS	VHTG12899420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:13:58	GB00BDCPN049	USD	\$106.0500	42	UBSS	VHTG12911820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:14:24	GB00BDCPN049	USD	\$106.0600	40	BATS	VHTG12931720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:14:24	GB00BDCPN049	USD	\$106.0700	40	NYSE	VHTG12931620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:14:25	GB00BDCPN049	USD	\$106.0400	20	NYSE	VHTG12932120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:14:34	GB00BDCPN049	USD	\$106.0300	20	PCSE	VHTG12941620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:14:37	GB00BDCPN049	USD	\$106.0200	20	NYSE	VHTG12943520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:14:38	GB00BDCPN049	USD	\$106.0100	20	NASD	VHTG12944320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:14:38	GB00BDCPN049	USD	\$106.0100	50	UBSS	VHTG12944220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:15:14	GB00BDCPN049	USD	\$105.9900	25	NASD	VHTG12976920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:15:14	GB00BDCPN049	USD	\$105.9900	35	NASD	VHTG12977020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:15:14	GB00BDCPN049	USD	\$105.9900	100	UBSS	VHTG12976820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:16:23	GB00BDCPN049	USD	\$105.9800	12	IEXG	VHTG13050220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:16:23	GB00BDCPN049	USD	\$105.9900	20	MEMX	VHTG13050120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:16:23	GB00BDCPN049	USD	\$106.0000	10	PCSE	VHTG13049920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:16:23	GB00BDCPN049	USD	\$106.0000	10	PCSE	VHTG13050020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:16:28	GB00BDCPN049	USD	\$105.9800	8	IEXG	VHTG13054120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:16:28	GB00BDCPN049	USD	\$105.9700	20	NASD	VHTG13056020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:16:47	GB00BDCPN049	USD	\$105.9500	11	PCSE	VHTG13067420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:16:47	GB00BDCPN049	USD	\$105.9500	9	PCSE	VHTG13067520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:16:55	GB00BDCPN049	USD	\$105.9400	1	NASD	VHTG13073520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:16:55	GB00BDCPN049	USD	\$105.9400	19	NASD	VHTG13073720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:17:12	GB00BDCPN049	USD	\$105.9300	20	NASD	VHTG13088920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:18:53	GB00BDCPN049	USD	\$105.9700	9	EDGA	VHTG13170320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:18:53	GB00BDCPN049	USD	\$105.9600	20	NASD	VHTG13170120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:19:27	GB00BDCPN049	USD	\$105.9600	25	NYSE	VHTG13197020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:19:27	GB00BDCPN049	USD	\$105.9600	15	NYSE	VHTG13197120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:19:27	GB00BDCPN049	USD	\$105.9800	25	PCSE	VHTG13196520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:19:27	GB00BDCPN049	USD	\$105.9800	15	PCSE	VHTG13196620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:19:32	GB00BDCPN049	USD	\$105.9700	9	EDGA	VHTG13199720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:19:36	GB00BDCPN049	USD	\$105.9700	2	EDGA	VHTG13203920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:19:40	GB00BDCPN049	USD	\$105.9500	20	EDGA	VHTG13207820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:19:41	GB00BDCPN049	USD	\$105.9400	20	NASD	VHTG13208220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:19:43	GB00BDCPN049	USD	\$105.9300	20	BATS	VHTG13215120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:20:15	GB00BDCPN049	USD	\$105.9500	20	NASD	VHTG13237720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:20:15	GB00BDCPN049	USD	\$105.9500	86	UBSS	VHTG13237620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:20:16	GB00BDCPN049	USD	\$105.9400	20	NASD	VHTG13238320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:20:56	GB00BDCPN049	USD	\$105.9600	20	NASD	VHTG13280120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:21:10	GB00BDCPN049	USD	\$105.9500	20	MEMX	VHTG13291020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:21:10	GB00BDCPN049	USD	\$105.9300	10	NYSE	VHTG13292020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:21:10	GB00BDCPN049	USD	\$105.9300	10	NYSE	VHTG13292120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:21:14	GB00BDCPN049	USD	\$105.9400	20	MEMX	VHTG13296120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:21:14	GB00BDCPN049	USD	\$105.9200	40	NYSE	VHTG13296220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:22:35	GB00BDCPN049	USD	\$105.8800	20	MEMX	VHTG13378420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:22:37	GB00BDCPN049	USD	\$105.8500	20	NYSE	VHTG13379820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:22:37	GB00BDCPN049	USD	\$105.8700	20	NYSE	VHTG13379720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:24:04	GB00BDCPN049	USD	\$105.8500	20	EDGA	VHTG13458220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:24:04	GB00BDCPN049	USD	\$105.8600	20	EPRL	VHTG13457720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:24:04	GB00BDCPN049	USD	\$105.8400	1	NASD	VHTG13458320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:24:04	GB00BDCPN049	USD	\$105.8400	19	NASD	VHTG13458420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:24:46	GB00BDCPN049	USD	\$105.8300	17	MEMX	VHTG13491020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:25:45	GB00BDCPN049	USD	\$105.8700	41	CGXS	VHTG13540520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:25:56	GB00BDCPN049	USD	\$105.8700	40	BAML	VHTG13552320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:26:01	GB00BDCPN049	USD	\$105.8500	40	NASD	VHTG13557420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:26:30	GB00BDCPN049	USD	\$105.8300	2	UBSS	VHTG13590020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:27:00	GB00BDCPN049	USD	\$105.8350	45	UBSS	VHTG13619920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:27:00	GB00BDCPN049	USD	\$105.8400	1	UBSS	VHTG13619720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:27:00	GB00BDCPN049	USD	\$105.8400	1	UBSS	VHTG13619820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:27:03	GB00BDCPN049	USD	\$105.8300	41	UBSS	VHTG13622020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:27:11	GB00BDCPN049	USD	\$105.8300	3	MEMX	VHTG13633120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:27:20	GB00BDCPN049	USD	\$105.8150	37	CGXS	VHTG13640520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:27:56	GB00BDCPN049	USD	\$105.8200	4	UBSS	VHTG13676620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:27:56	GB00BDCPN049	USD	\$105.8200	53	UBSS	VHTG13676720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:27:59	GB00BDCPN049	USD	\$105.7900	20	MEMX	VHTG13679820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:27:59	GB00BDCPN049	USD	\$105.8000	10	NASD	VHTG13679620260708E

Coca-Cola Europacific Partners PLC	08/07/2026	15:27:59	GB00BDCPN049	USD	\$105.8000	10	NASD	VHTG13679720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:29:17	GB00BDCPN049	USD	\$105.8100	100	UBSS	VHTG13763420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:29:18	GB00BDCPN049	USD	\$105.8100	24	UBSS	VHTG13764520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:29:20	GB00BDCPN049	USD	\$105.8000	40	NASD	VHTG13766520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:29:40	GB00BDCPN049	USD	\$105.8600	20	NASD	VHTG13808020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:29:40	GB00BDCPN049	USD	\$105.8600	20	NASD	VHTG13808120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:29:40	GB00BDCPN049	USD	\$105.8600	2	UBSS	VHTG13808220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:29:56	GB00BDCPN049	USD	\$105.8800	1	UBSS	VHTG13830120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:30:00	GB00BDCPN049	USD	\$105.8800	40	BATS	VHTG13835920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:30:09	GB00BDCPN049	USD	\$105.8700	20	MEMX	VHTG13850220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:30:24	GB00BDCPN049	USD	\$105.8700	40	PCSE	VHTG13865020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:30:26	GB00BDCPN049	USD	\$105.8700	40	PCSE	VHTG13867220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:30:31	GB00BDCPN049	USD	\$105.8600	6	NASD	VHTG13872520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:30:31	GB00BDCPN049	USD	\$105.8700	25	NYSE	VHTG13872620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:30:33	GB00BDCPN049	USD	\$105.8700	15	NYSE	VHTG13874320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:30:36	GB00BDCPN049	USD	\$105.8600	10	NASD	VHTG13877120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:30:37	GB00BDCPN049	USD	\$105.8500	40	NASD	VHTG13879020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:30:38	GB00BDCPN049	USD	\$105.8400	40	PCSE	VHTG13880720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:30:39	GB00BDCPN049	USD	\$105.8300	40	PCSE	VHTG13881320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:30:39	GB00BDCPN049	USD	\$105.8200	100	UBSS	VHTG13881420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:31:18	GB00BDCPN049	USD	\$105.9100	20	NASD	VHTG13928120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:31:29	GB00BDCPN049	USD	\$105.9300	20	NASD	VHTG13944520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:31:46	GB00BDCPN049	USD	\$105.9100	20	EPRL	VHTG13962820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:31:46	GB00BDCPN049	USD	\$105.9200	20	NYSE	VHTG13962420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:32:28	GB00BDCPN049	USD	\$105.9100	20	NASD	VHTG14012620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:32:37	GB00BDCPN049	USD	\$105.9000	20	PCSE	VHTG14023220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:32:46	GB00BDCPN049	USD	\$105.9200	20	NASD	VHTG14037120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:32:56	GB00BDCPN049	USD	\$105.9000	20	NASD	VHTG14049420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:33:00	GB00BDCPN049	USD	\$105.8900	20	NYSE	VHTG14053720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:33:01	GB00BDCPN049	USD	\$105.8800	20	MEMX	VHTG14055020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:33:33	GB00BDCPN049	USD	\$105.9000	20	NASD	VHTG14088620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:33:34	GB00BDCPN049	USD	\$105.8900	20	NASD	VHTG14089020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:33:56	GB00BDCPN049	USD	\$105.8700	20	MEMX	VHTG14112220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:33:56	GB00BDCPN049	USD	\$105.8800	20	NASD	VHTG14112320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:34:26	GB00BDCPN049	USD	\$105.8700	20	PCSE	VHTG14148120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:34:28	GB00BDCPN049	USD	\$105.8500	20	MEMX	VHTG14150420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:34:28	GB00BDCPN049	USD	\$105.8600	40	UBSS	VHTG14150020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:34:28	GB00BDCPN049	USD	\$105.8600	60	UBSS	VHTG14150120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:34:33	GB00BDCPN049	USD	\$105.8200	60	NASD	VHTG14153620260708E
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Coca-Cola Europacific Partners PLC	08/07/2026	15:34:33	GB00BDCPN049	USD	\$105.8400	20	NYSE	VHTG14153520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:35:20	GB00BDCPN049	USD	\$105.8500	20	NASD	VHTG14218520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:35:20	GB00BDCPN049	USD	\$105.8600	20	NASD	VHTG14217320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:35:49	GB00BDCPN049	USD	\$105.8400	20	PCSE	VHTG14251620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:35:55	GB00BDCPN049	USD	\$105.8300	20	MEMX	VHTG14257320260708E
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Coca-Cola Europacific Partners PLC	08/07/2026	15:35:56	GB00BDCPN049	USD	\$105.8100	40	PCSE	VHTG14259620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:36:36	GB00BDCPN049	USD	\$105.8000	20	MEMX	VHTG14303120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:36:36	GB00BDCPN049	USD	\$105.7800	20	PCSE	VHTG14304020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:36:36	GB00BDCPN049	USD	\$105.7900	20	PCSE	VHTG14303220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:36:50	GB00BDCPN049	USD	\$105.7500	40	PCSE	VHTG14317220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:37:27	GB00BDCPN049	USD	\$105.7200	40	PCSE	VHTG14359920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:37:54	GB00BDCPN049	USD	\$105.7000	20	MEMX	VHTG14384120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:37:54	GB00BDCPN049	USD	\$105.6900	40	NASD	VHTG14384320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:37:54	GB00BDCPN049	USD	\$105.7100	20	NYSE	VHTG14384220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:38:01	GB00BDCPN049	USD	\$105.6600	40	MEMX	VHTG14393220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:38:01	GB00BDCPN049	USD	\$105.6800	31	NASD	VHTG14392820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:38:01	GB00BDCPN049	USD	\$105.6800	9	NASD	VHTG14392920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:38:09	GB00BDCPN049	USD	\$105.6500	40	NASD	VHTG14400320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:38:27	GB00BDCPN049	USD	\$105.6400	1	IEXG	VHTG14419620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:38:27	GB00BDCPN049	USD	\$105.6400	59	IEXG	VHTG14419720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:38:33	GB00BDCPN049	USD	\$105.6200	17	NASD	VHTG14426220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:40:20	GB00BDCPN049	USD	\$105.7050	16	UBSS	VHTG14560920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:40:27	GB00BDCPN049	USD	\$105.7000	20	NASD	VHTG14569120260708E
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Coca-Cola Europacific Partners PLC	08/07/2026	15:40:35	GB00BDCPN049	USD	\$105.6800	2	MEMX	VHTG14578820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:40:38	GB00BDCPN049	USD	\$105.6800	29	CGXS	VHTG14585820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:40:48	GB00BDCPN049	USD	\$105.6750	26	BAML	VHTG14598020260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:40:49	GB00BDCPN049	USD	\$105.6800	18	MEMX	VHTG14599420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:40:49	GB00BDCPN049	USD	\$105.6700	20	NASD	VHTG14599520260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:40:49	GB00BDCPN049	USD	\$105.6600	20	PCSE	VHTG14599620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:40:55	GB00BDCPN049	USD	\$105.6500	20	MEMX	VHTG14605120260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:41:02	GB00BDCPN049	USD	\$105.6300	20	MEMX	VHTG14613420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:41:02	GB00BDCPN049	USD	\$105.6400	20	MEMX	VHTG14613320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:41:08	GB00BDCPN049	USD	\$105.6200	20	BATS	VHTG14618320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:42:13	GB00BDCPN049	USD	\$105.7050	68	UBSS	VHTG14700820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:42:18	GB00BDCPN049	USD	\$105.7000	20	MEMX	VHTG14708220260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:42:18	GB00BDCPN049	USD	\$105.6900	20	PCSE	VHTG14708320260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:42:30	GB00BDCPN049	USD	\$105.6850	22	UBSS	VHTG14726820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:42:34	GB00BDCPN049	USD	\$105.6800	20	PCSE	VHTG14730420260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:43:04	GB00BDCPN049	USD	\$105.6900	13	UBSS	VHTG14769620260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:43:04	GB00BDCPN049	USD	\$105.6900	13	UBSS	VHTG14769720260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:43:04	GB00BDCPN049	USD	\$105.6900	13	UBSS	VHTG14769820260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:43:04	GB00BDCPN049	USD	\$105.6900	13	UBSS	VHTG14769920260708E
Coca-Cola Europacific Partners PLC	08/07/2026	15:43:04	GB00BDCPN049	USD	\$105.6900	12	UBSS	VHTG14770020260708E
Coca-Cola Europacific Partners PLC	09/07/2026	09:30:02	GB00BDCPN049	USD	\$104.5700	41	UBSS	VHTG13520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:30:05	GB00BDCPN049	USD	\$104.4700	25	BATS	VHTG15420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:30:05	GB00BDCPN049	USD	\$104.4700	15	BATS	VHTG15520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:30:05	GB00BDCPN049	USD	\$104.5100	40	MEMX	VHTG15320260709E

[illegible]

Coca-Cola Europacific Partners PLC	09/07/2026	09:41:54	GB00BDCPN049	USD	\$104.3500	20	MEMX	VHTG258720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:41:54	GB00BDCPN049	USD	\$104.4600	40	NASD	VHTG258220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:41:54	GB00BDCPN049	USD	\$104.3800	20	PCSE	VHTG258520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:41:54	GB00BDCPN049	USD	\$104.4300	25	PCSE	VHTG258320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:41:54	GB00BDCPN049	USD	\$104.4300	15	PCSE	VHTG258420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:41:54	GB00BDCPN049	USD	\$104.3600	50	UBSS	VHTG258620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:42:34	GB00BDCPN049	USD	\$104.5100	40	MEMX	VHTG275120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:42:47	GB00BDCPN049	USD	\$104.5100	1	PCSE	VHTG285720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:42:51	GB00BDCPN049	USD	\$104.5100	39	PCSE	VHTG286620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:42:59	GB00BDCPN049	USD	\$104.5300	20	PCSE	VHTG288720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:44:07	GB00BDCPN049	USD	\$104.6800	18	UBSS	VHTG316220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:44:11	GB00BDCPN049	USD	\$104.5900	40	NYSE	VHTG319520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:44:26	GB00BDCPN049	USD	\$104.5950	4	JPMX	VHTG326420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:44:30	GB00BDCPN049	USD	\$104.5400	40	NYSE	VHTG327020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:44:50	GB00BDCPN049	USD	\$104.5325	2	BAML	VHTG335820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:44:50	GB00BDCPN049	USD	\$104.5350	11	JPMX	VHTG335720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:45:16	GB00BDCPN049	USD	\$104.5400	45	UBSS	VHTG346320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:45:52	GB00BDCPN049	USD	\$104.5500	50	UBSS	VHTG360120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:46:06	GB00BDCPN049	USD	\$104.5500	13	UBSS	VHTG362820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:46:06	GB00BDCPN049	USD	\$104.5500	13	UBSS	VHTG362920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:46:06	GB00BDCPN049	USD	\$104.5500	2	UBSS	VHTG363020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:46:08	GB00BDCPN049	USD	\$104.5500	13	UBSS	VHTG366420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:46:08	GB00BDCPN049	USD	\$104.5500	13	UBSS	VHTG366520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:46:08	GB00BDCPN049	USD	\$104.5500	13	UBSS	VHTG366620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:46:08	GB00BDCPN049	USD	\$104.5500	1	UBSS	VHTG366720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:46:28	GB00BDCPN049	USD	\$104.5500	39	UBSS	VHTG375920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:46:58	GB00BDCPN049	USD	\$104.5500	13	UBSS	VHTG388820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:46:58	GB00BDCPN049	USD	\$104.5500	13	UBSS	VHTG388920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:46:58	GB00BDCPN049	USD	\$104.5500	13	UBSS	VHTG389020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:46:58	GB00BDCPN049	USD	\$104.5500	2	UBSS	VHTG389120260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	09:48:41	GB00BDCPN049	USD	\$104.7800	14	KNMX	VHTG433920260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	09:48:50	GB00BDCPN049	USD	\$104.8000	13	INCR	VHTG437420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:48:50	GB00BDCPN049	USD	\$104.8000	12	INCR	VHTG437520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:49:00	GB00BDCPN049	USD	\$104.8000	40	CGXS	VHTG441920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:49:28	GB00BDCPN049	USD	\$104.8000	13	UBSS	VHTG451620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:49:28	GB00BDCPN049	USD	\$104.8000	13	UBSS	VHTG451720260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	09:49:28	GB00BDCPN049	USD	\$104.8000	2	UBSS	VHTG452020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:49:47	GB00BDCPN049	USD	\$104.7900	40	UBSS	VHTG458720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:49:52	GB00BDCPN049	USD	\$104.7200	20	MEMX	VHTG460020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:49:52	GB00BDCPN049	USD	\$104.7200	20	MEMX	VHTG460120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:50:19	GB00BDCPN049	USD	\$104.7300	10	UBSS	VHTG474120260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	09:50:25	GB00BDCPN049	USD	\$104.6900	2	NASD	VHTG478820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:50:34	GB00BDCPN049	USD	\$104.7300	35	CGXS	VHTG480220260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	09:50:52	GB00BDCPN049	USD	\$104.6900	3	NASD	VHTG487020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:50:52	GB00BDCPN049	USD	\$104.6900	3	NASD	VHTG487120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:50:52	GB00BDCPN049	USD	\$104.6900	3	NASD	VHTG487220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:50:52	GB00BDCPN049	USD	\$104.6900	8	NASD	VHTG487320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:50:52	GB00BDCPN049	USD	\$104.6900	9	NASD	VHTG487420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:50:57	GB00BDCPN049	USD	\$104.6500	25	NYSE	VHTG488820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:50:57	GB00BDCPN049	USD	\$104.6500	20	NYSE	VHTG488920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:50:57	GB00BDCPN049	USD	\$104.6500	15	NYSE	VHTG489020260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	09:51:31	GB00BDCPN049	USD	\$104.6200	20	MEMX	VHTG499320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:51:31	GB00BDCPN049	USD	\$104.6200	20	MEMX	VHTG499420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:51:34	GB00BDCPN049	USD	\$104.5400	4	NASD	VHTG500820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:51:34	GB00BDCPN049	USD	\$104.5400	36	NASD	VHTG500920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:52:02	GB00BDCPN049	USD	\$104.5300	25	INCR	VHTG508720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:52:22	GB00BDCPN049	USD	\$104.5300	25	INCR	VHTG518820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:52:29	GB00BDCPN049	USD	\$104.5400	40	PCSE	VHTG52420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:53:08	GB00BDCPN049	USD	\$104.5400	18	UBSS	VHTG542720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:53:11	GB00BDCPN049	USD	\$104.5000	14	INCR	VHTG549920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:53:16	GB00BDCPN049	USD	\$104.4800	40	EPRL	VHTG551020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:53:22	GB00BDCPN049	USD	\$104.4500	80	NASD	VHTG551820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:53:22	GB00BDCPN049	USD	\$104.4200	60	NYSE	VHTG551920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:54:14	GB00BDCPN049	USD	\$104.4400	3	NASD	VHTG565620260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	09:54:14	GB00BDCPN049	USD	\$104.4400	9	NASD	VHTG565920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:54:14	GB00BDCPN049	USD	\$104.4500	49	UBSS	VHTG565520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:54:19	GB00BDCPN049	USD	\$104.4100	25	BATS	VHTG567420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:54:19	GB00BDCPN049	USD	\$104.4100	15	BATS	VHTG567520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:54:30	GB00BDCPN049	USD	\$104.3700	80	MEMX	VHTG570920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:54:53	GB00BDCPN049	USD	\$104.4100	20	MEMX	VHTG578720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:54:53	GB00BDCPN049	USD	\$104.4200	50	UBSS	VHTG578620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:55:35	GB00BDCPN049	USD	\$104.2900	20	MEMX	VHTG599720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:56:45	GB00BDCPN049	USD	\$104.3900	50	INCR	VHTG627120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:56:45	GB00BDCPN049	USD	\$104.3900	50	UBSS	VHTG627020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:56:46	GB00BDCPN049	USD	\$104.4000	40	PCSE	VHTG627220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:57:56	GB00BDCPN049	USD	\$104.3700	20	MEMX	VHTG663120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:57:56	GB00BDCPN049	USD	\$104.3700	20	MEMX	VHTG663220260709E

Coca-Cola Europacific Partners PLC	09/07/2026	09:57:56	GB00BDCPN049	USD	\$104.4000	40	MEMX	VHTG662920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	09:59:27	GB00BDCPN049	USD	\$104.3900	25	BATS	VHTG694420260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	09:59:55	GB00BDCPN049	USD	\$104.4400	40	BATS	VHTG711620260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	10:01:58	GB00BDCPN049	USD	\$104.5300	19	NASD	VHTG771320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:02:26	GB00BDCPN049	USD	\$104.5000	13	NASD	VHTG805020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:02:26	GB00BDCPN049	USD	\$104.5000	20	NASD	VHTG805220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:02:26	GB00BDCPN049	USD	\$104.5000	7	NASD	VHTG805320260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	10:02:33	GB00BDCPN049	USD	\$104.4600	100	UBSS	VHTG806120260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	10:04:30	GB00BDCPN049	USD	\$104.7800	13	UBSS	VHTG844120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:04:30	GB00BDCPN049	USD	\$104.7800	8	UBSS	VHTG844220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:04:50	GB00BDCPN049	USD	\$104.7700	40	NASD	VHTG847620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:05:01	GB00BDCPN049	USD	\$104.8200	13	UBSS	VHTG852020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:05:21	GB00BDCPN049	USD	\$104.8100	41	BAML	VHTG856520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:05:43	GB00BDCPN049	USD	\$104.8300	40	INCR	VHTG868720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:05:52	GB00BDCPN049	USD	\$104.8000	25	PCSE	VHTG871320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:06:05	GB00BDCPN049	USD	\$104.8200	15	BAML	VHTG874820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:06:15	GB00BDCPN049	USD	\$104.8600	7	PCSE	VHTG877120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:06:15	GB00BDCPN049	USD	\$104.8600	13	PCSE	VHTG877220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:06:15	GB00BDCPN049	USD	\$104.8600	7	PCSE	VHTG877320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:06:46	GB00BDCPN049	USD	\$104.9300	25	BATS	VHTG889520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:06:46	GB00BDCPN049	USD	\$104.9300	15	BATS	VHTG889620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:07:13	GB00BDCPN049	USD	\$104.9200	2	MEMX	VHTG899320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:07:13	GB00BDCPN049	USD	\$104.9200	2	MEMX	VHTG899420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:07:13	GB00BDCPN049	USD	\$104.9200	25	MEMX	VHTG899520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:07:13	GB00BDCPN049	USD	\$104.9200	8	MEMX	VHTG899620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:07:13	GB00BDCPN049	USD	\$104.9200	3	MEMX	VHTG899720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:07:13	GB00BDCPN049	USD	\$104.9200	19	UBSS	VHTG899820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:07:29	GB00BDCPN049	USD	\$104.8900	40	EPRL	VHTG905020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:07:29	GB00BDCPN049	USD	\$104.8600	13	PCSE	VHTG905120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:07:34	GB00BDCPN049	USD	\$104.8400	20	NYSE	VHTG908020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:07:34	GB00BDCPN049	USD	\$104.8400	20	NYSE	VHTG908120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:07:35	GB00BDCPN049	USD	\$104.8200	40	NYSE	VHTG908220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:08:06	GB00BDCPN049	USD	\$104.9000	40	NASD	VHTG915920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:08:44	GB00BDCPN049	USD	\$104.9200	40	PCSE	VHTG934720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:08:55	GB00BDCPN049	USD	\$104.9400	20	NASD	VHTG936620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:08:55	GB00BDCPN049	USD	\$104.9400	20	NASD	VHTG936720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:09:08	GB00BDCPN049	USD	\$104.9100	40	NASD	VHTG946120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:09:20	GB00BDCPN049	USD	\$104.8900	40	MEMX	VHTG948520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:09:24	GB00BDCPN049	USD	\$104.8600	20	PCSE	VHTG950520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:09:24	GB00BDCPN049	USD	\$104.8600	20	PCSE	VHTG950620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:09:24	GB00BDCPN049	USD	\$104.8700	100	UBSS	VHTG950420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:10:07	GB00BDCPN049	USD	\$104.7800	40	EPRL	VHTG962020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:10:46	GB00BDCPN049	USD	\$104.8700	20	MEMX	VHTG979120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:10:51	GB00BDCPN049	USD	\$104.8500	20	PCSE	VHTG981820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:11:25	GB00BDCPN049	USD	\$104.8300	20	BATS	VHTG991220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:12:04	GB00BDCPN049	USD	\$104.9200	40	MEMX	VHTG1010320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:12:27	GB00BDCPN049	USD	\$104.9000	40	MEMX	VHTG1013820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:12:27	GB00BDCPN049	USD	\$104.8800	20	NASD	VHTG1013920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:12:58	GB00BDCPN049	USD	\$104.8700	20	MEMX	VHTG1024320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:14:20	GB00BDCPN049	USD	\$104.8500	18	UBSS	VHTG1047220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:14:21	GB00BDCPN049	USD	\$104.8500	39	CGXS	VHTG1047320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:14:54	GB00BDCPN049	USD	\$104.8500	20	UBSS	VHTG1055920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:15:05	GB00BDCPN049	USD	\$104.8950	1	UBSS	VHTG1061320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:15:17	GB00BDCPN049	USD	\$104.8900	40	PCSE	VHTG1065020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:15:17	GB00BDCPN049	USD	\$104.9300	20	UBSS	VHTG1065120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:15:19	GB00BDCPN049	USD	\$104.9200	8	UBSS	VHTG1065420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:15:54	GB00BDCPN049	USD	\$104.9100	13	UBSS	VHTG1074120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:15:58	GB00BDCPN049	USD	\$104.8900	1	NYSE	VHTG1076120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:15:58	GB00BDCPN049	USD	\$104.8850	20	UBSS	VHTG1075920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:15:58	GB00BDCPN049	USD	\$104.8850	6	UBSS	VHTG1076020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:16:38	GB00BDCPN049	USD	\$104.9650	13	UBSS	VHTG1086320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:16:38	GB00BDCPN049	USD	\$104.9650	13	UBSS	VHTG1086420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:16:38	GB00BDCPN049	USD	\$104.9650	13	UBSS	VHTG1086520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:16:38	GB00BDCPN049	USD	\$104.9650	5	UBSS	VHTG1086920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:16:41	GB00BDCPN049	USD	\$104.9650	36	UBSS	VHTG1088120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:16:45	GB00BDCPN049	USD	\$104.9400	25	BATS	VHTG1090020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:16:45	GB00BDCPN049	USD	\$104.9400	15	BATS	VHTG1090120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:16:46	GB00BDCPN049	USD	\$104.9100	40	NASD	VHTG1091020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:16:46	GB00BDCPN049	USD	\$104.9200	100	UBSS	VHTG1090920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:16:50	GB00BDCPN049	USD	\$104.8900	5	NYSE	VHTG1091620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:17:03	GB00BDCPN049	USD	\$104.8900	3	NYSE	VHTG1094420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:17:05	GB00BDCPN049	USD	\$104.8900	1	NYSE	VHTG1094620260709E

Coca-Cola Europacific Partners PLC	09/07/2026	10:17:06	GB00BDCPN049	USD	\$104.8900	25	NYSE	VHTG1095020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:17:23	GB00BDCPN049	USD	\$104.8900	20	NASD	VHTG1099820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:17:49	GB00BDCPN049	USD	\$104.9500	20	MEMX	VHTG1111420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:18:52	GB00BDCPN049	USD	\$104.9900	40	MEMX	VHTG1147020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:18:58	GB00BDCPN049	USD	\$104.9700	40	MEMX	VHTG1153120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:18:59	GB00BDCPN049	USD	\$104.9500	20	MEMX	VHTG1153920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:19:16	GB00BDCPN049	USD	\$105.0100	40	BATS	VHTG1171820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:20:52	GB00BDCPN049	USD	\$105.2350	26	UBSS	VHTG1202820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:21:03	GB00BDCPN049	USD	\$105.2700	39	UBSS	VHTG1208620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:21:04	GB00BDCPN049	USD	\$105.2500	20	BATS	VHTG1209220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:21:04	GB00BDCPN049	USD	\$105.2500	20	BATS	VHTG1209320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:21:18	GB00BDCPN049	USD	\$105.2700	40	BATS	VHTG1213020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:21:28	GB00BDCPN049	USD	\$105.2500	40	NASD	VHTG1214320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:21:31	GB00BDCPN049	USD	\$105.2300	2	BATS	VHTG1215020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:21:31	GB00BDCPN049	USD	\$105.2300	38	BATS	VHTG1215120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:21:33	GB00BDCPN049	USD	\$105.1900	40	MEMX	VHTG1215720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:21:33	GB00BDCPN049	USD	\$105.2100	40	MEMX	VHTG1215620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:22:44	GB00BDCPN049	USD	\$105.2100	3	BATS	VHTG1249320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:22:44	GB00BDCPN049	USD	\$105.2100	17	BATS	VHTG1249420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:22:44	GB00BDCPN049	USD	\$105.2300	20	NYSE	VHTG1249220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:22:45	GB00BDCPN049	USD	\$105.1900	20	NASD	VHTG1249820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:22:46	GB00BDCPN049	USD	\$105.1700	20	PCSE	VHTG1250320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:22:46	GB00BDCPN049	USD	\$105.1700	20	PCSE	VHTG1250420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:22:47	GB00BDCPN049	USD	\$105.1500	3	NASD	VHTG1250520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:22:47	GB00BDCPN049	USD	\$105.1500	11	NASD	VHTG1250620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:22:47	GB00BDCPN049	USD	\$105.1500	26	NASD	VHTG1250720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:22:56	GB00BDCPN049	USD	\$105.1300	40	PCSE	VHTG1255120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:23:04	GB00BDCPN049	USD	\$105.1100	40	MEMX	VHTG1257620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:23:50	GB00BDCPN049	USD	\$105.1300	20	PCSE	VHTG1274020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:23:51	GB00BDCPN049	USD	\$105.1100	4	NYSE	VHTG1276220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:23:51	GB00BDCPN049	USD	\$105.1100	16	NYSE	VHTG1276320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:24:09	GB00BDCPN049	USD	\$105.0900	20	BATS	VHTG1284420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:24:35	GB00BDCPN049	USD	\$105.0600	2	PCSE	VHTG1299520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:24:36	GB00BDCPN049	USD	\$105.0600	18	PCSE	VHTG1300920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:24:42	GB00BDCPN049	USD	\$105.0500	50	UBSS	VHTG1302420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:24:46	GB00BDCPN049	USD	\$105.0400	20	PCSE	VHTG1306320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:26:02	GB00BDCPN049	USD	\$105.0500	20	PCSE	VHTG1342020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:26:11	GB00BDCPN049	USD	\$105.0300	20	NYSE	VHTG1345720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:26:25	GB00BDCPN049	USD	\$105.0300	20	NASD	VHTG1354120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:26:26	GB00BDCPN049	USD	\$105.0000	4	BATS	VHTG1354620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:26:26	GB00BDCPN049	USD	\$105.0000	9	BATS	VHTG1354720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:26:26	GB00BDCPN049	USD	\$105.0000	7	BATS	VHTG1354820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:26:45	GB00BDCPN049	USD	\$104.9600	20	NASD	VHTG1361920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:27:20	GB00BDCPN049	USD	\$105.0000	20	BATS	VHTG1372320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:27:37	GB00BDCPN049	USD	\$105.0000	20	NASD	VHTG1417820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:28:08	GB00BDCPN049	USD	\$105.0000	20	MEMX	VHTG1429720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:28:30	GB00BDCPN049	USD	\$104.9800	20	NASD	VHTG1438920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:28:42	GB00BDCPN049	USD	\$104.9900	163	INCR	VHTG1451120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:29:00	GB00BDCPN049	USD	\$104.9600	2	UBSS	VHTG1459820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:29:00	GB00BDCPN049	USD	\$104.9600	8	UBSS	VHTG1459920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:29:35	GB00BDCPN049	USD	\$104.9400	20	BATS	VHTG1495220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:29:53	GB00BDCPN049	USD	\$104.9800	10	BATS	VHTG1500420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:29:58	GB00BDCPN049	USD	\$104.9800	10	BATS	VHTG1500920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:30:00	GB00BDCPN049	USD	\$104.9600	20	NASD	VHTG1502720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:30:46	GB00BDCPN049	USD	\$105.0900	20	BATS	VHTG1530420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:30:53	GB00BDCPN049	USD	\$105.0900	20	PCSE	VHTG1534720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:31:11	GB00BDCPN049	USD	\$105.0700	20	PCSE	VHTG1540220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:31:40	GB00BDCPN049	USD	\$105.0900	23	NASD	VHTG1555920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:31:41	GB00BDCPN049	USD	\$105.0900	4	NASD	VHTG1556120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:31:41	GB00BDCPN049	USD	\$105.0900	10	NASD	VHTG1557220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:31:41	GB00BDCPN049	USD	\$105.0900	3	NASD	VHTG1557320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:32:10	GB00BDCPN049	USD	\$105.0900	20	PCSE	VHTG1569520260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	10:32:35	GB00BDCPN049	USD	\$105.0500	13	BATS	VHTG1588320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:32:55	GB00BDCPN049	USD	\$105.0200	20	MEMX	VHTG1629020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:33:08	GB00BDCPN049	USD	\$104.9800	20	NASD	VHTG1658520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:33:10	GB00BDCPN049	USD	\$104.9600	20	BATS	VHTG1662720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:33:15	GB00BDCPN049	USD	\$104.9300	60	BATS	VHTG1675220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:33:30	GB00BDCPN049	USD	\$104.9100	60	NASD	VHTG1708620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:34:10	GB00BDCPN049	USD	\$104.9100	20	PCSE	VHTG1793720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:35:37	GB00BDCPN049	USD	\$104.9900	50	UBSS	VHTG1968120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:35:40	GB00BDCPN049	USD	\$104.9800	20	BATS	VHTG1970020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:35:59	GB00BDCPN049	USD	\$104.9600	20	PCSE	VHTG1984720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:36:34	GB00BDCPN049	USD	\$104.9600	20	BATS	VHTG2002120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:36:34	GB00BDCPN049	USD	\$104.9600	50	UBSS	VHTG2002220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:36:34	GB00BDCPN049	USD	\$104.9700	49	UBSS	VHTG2002020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:36:39	GB00BDCPN049	USD	\$104.9100	20	NYSE	VHTG2002820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:36:56	GB00BDCPN049	USD	\$104.8600	20	BATS	VHTG2008820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:37:49	GB00BDCPN049	USD	\$104.9100	20	NASD	VHTG2029620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:37:50	GB00BDCPN049	USD	\$104.8900	20	BATS	VHTG2030320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:37:50	GB00BDCPN049	USD	\$104.8700	20	MEMX	VHTG2030420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:37:57	GB00BDCPN049	USD	\$104.8500	20	PCSE	VHTG2035920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:38:12	GB00BDCPN049	USD	\$104.9100	20	BATS	VHTG2041820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:38:12	GB00BDCPN049	USD	\$104.8700	20	NASD	VHTG2042920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:38:12	GB00BDCPN049	USD	\$104.8900	20	NASD	VHTG2041920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:38:19	GB00BDCPN049	USD	\$104.8500	20	BATS	VHTG2062220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:38:20	GB00BDCPN049	USD	\$104.8300	40	PCSE	VHTG2063520260709E

Coca-Cola Europacific Partners PLC	09/07/2026	10:40:08	GB00BDCPN049	USD	\$104.7300	20	PCSE	VHTG2101620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:40:28	GB00BDCPN049	USD	\$104.7000	20	NASD	VHTG2110120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:40:50	GB00BDCPN049	USD	\$104.6800	20	MEMX	VHTG2117120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:41:33	GB00BDCPN049	USD	\$104.7200	40	MEMX	VHTG2134820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:41:41	GB00BDCPN049	USD	\$104.7000	40	BATS	VHTG2137620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:41:43	GB00BDCPN049	USD	\$104.6800	1	NASD	VHTG2138020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:41:44	GB00BDCPN049	USD	\$104.6800	3	NASD	VHTG2138520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:41:46	GB00BDCPN049	USD	\$104.6800	3	NASD	VHTG2139820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:41:48	GB00BDCPN049	USD	\$104.6800	13	NASD	VHTG2140420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:41:53	GB00BDCPN049	USD	\$104.6700	40	NASD	VHTG2141620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:41:57	GB00BDCPN049	USD	\$104.6500	19	BATS	VHTG2143420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:42:09	GB00BDCPN049	USD	\$104.6500	1	BATS	VHTG2149520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:42:14	GB00BDCPN049	USD	\$104.6300	1	NASD	VHTG2151120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:42:14	GB00BDCPN049	USD	\$104.6300	16	NASD	VHTG2151220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:42:17	GB00BDCPN049	USD	\$104.6300	23	NASD	VHTG2152020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:42:29	GB00BDCPN049	USD	\$104.6100	25	BATS	VHTG2160020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:42:29	GB00BDCPN049	USD	\$104.6100	15	BATS	VHTG2160120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:42:48	GB00BDCPN049	USD	\$104.5800	60	MEMX	VHTG2166920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:43:55	GB00BDCPN049	USD	\$104.5900	20	NYSE	VHTG2225820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:44:12	GB00BDCPN049	USD	\$104.6100	20	NASD	VHTG2248020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:45:15	GB00BDCPN049	USD	\$104.6400	100	UBSS	VHTG2320320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:45:15	GB00BDCPN049	USD	\$104.6400	100	UBSS	VHTG2320420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:46:05	GB00BDCPN049	USD	\$104.5800	20	NASD	VHTG2369720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:46:09	GB00BDCPN049	USD	\$104.5600	20	NASD	VHTG2372420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:46:55	GB00BDCPN049	USD	\$104.5000	20	PCSE	VHTG2436320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:47:44	GB00BDCPN049	USD	\$104.5200	105	INCR	VHTG2491420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:48:10	GB00BDCPN049	USD	\$104.5100	20	PCSE	VHTG2521320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:48:27	GB00BDCPN049	USD	\$104.4900	20	NYSE	VHTG2538220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:49:27	GB00BDCPN049	USD	\$104.4500	7	BATS	VHTG2581720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:49:27	GB00BDCPN049	USD	\$104.4500	13	BATS	VHTG2582020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:50:17	GB00BDCPN049	USD	\$104.4700	40	BATS	VHTG2614320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:50:34	GB00BDCPN049	USD	\$104.4900	40	PCSE	VHTG2620020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:52:07	GB00BDCPN049	USD	\$104.6800	9	UBSS	VHTG2650520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:52:21	GB00BDCPN049	USD	\$104.6650	20	INCR	VHTG2652920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:52:27	GB00BDCPN049	USD	\$104.6500	5	UBSS	VHTG2654520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:52:31	GB00BDCPN049	USD	\$104.6500	10	UBSS	VHTG2656820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:52:34	GB00BDCPN049	USD	\$104.6550	5	UBSS	VHTG2657520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:52:47	GB00BDCPN049	USD	\$104.6700	40	CGXS	VHTG2666820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:53:28	GB00BDCPN049	USD	\$104.6900	39	UBSS	VHTG2714320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:53:50	GB00BDCPN049	USD	\$104.6900	40	MEMX	VHTG2721620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:53:57	GB00BDCPN049	USD	\$104.6900	5	UBSS	VHTG2723820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:54:01	GB00BDCPN049	USD	\$104.6700	40	EPRL	VHTG2724420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:54:13	GB00BDCPN049	USD	\$104.6900	3	UBSS	VHTG2727320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:54:53	GB00BDCPN049	USD	\$104.7100	40	NASD	VHTG2742520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:54:53	GB00BDCPN049	USD	\$104.7100	40	UBSS	VHTG2742620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:54:56	GB00BDCPN049	USD	\$104.6700	1	NASD	VHTG2745120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:54:57	GB00BDCPN049	USD	\$104.6700	1	NASD	VHTG2745520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:54:59	GB00BDCPN049	USD	\$104.6700	32	NASD	VHTG2746820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:55:00	GB00BDCPN049	USD	\$104.6700	6	NASD	VHTG2747220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:55:31	GB00BDCPN049	USD	\$104.6300	25	BATS	VHTG2756020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:55:31	GB00BDCPN049	USD	\$104.6300	15	BATS	VHTG2756120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:56:12	GB00BDCPN049	USD	\$104.6600	40	MEMX	VHTG2766420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:56:42	GB00BDCPN049	USD	\$104.6600	35	UBSS	VHTG2775020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:57:00	GB00BDCPN049	USD	\$104.6900	40	BATS	VHTG2780520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:57:01	GB00BDCPN049	USD	\$104.6800	16	UBSS	VHTG2780720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:57:17	GB00BDCPN049	USD	\$104.6700	40	BATS	VHTG2783020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:57:55	GB00BDCPN049	USD	\$104.7000	22	UBSS	VHTG2800620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:58:05	GB00BDCPN049	USD	\$104.6700	40	BATS	VHTG2804520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:58:06	GB00BDCPN049	USD	\$104.6500	40	PCSE	VHTG2804620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:58:08	GB00BDCPN049	USD	\$104.6300	40	NASD	VHTG2807720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:58:10	GB00BDCPN049	USD	\$104.6100	40	PCSE	VHTG2808220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:59:05	GB00BDCPN049	USD	\$104.6100	40	MEMX	VHTG2826020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:59:12	GB00BDCPN049	USD	\$104.5900	40	BATS	VHTG2826820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:59:24	GB00BDCPN049	USD	\$104.5700	80	NYSE	VHTG2832120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:59:33	GB00BDCPN049	USD	\$104.5500	1	NASD	VHTG2833520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:59:33	GB00BDCPN049	USD	\$104.5500	8	NASD	VHTG2833620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:59:33	GB00BDCPN049	USD	\$104.5500	8	NASD	VHTG2833720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:59:36	GB00BDCPN049	USD	\$104.5500	23	NASD	VHTG2836920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	10:59:53	GB00BDCPN049	USD	\$104.5900	20	MEMX	VHTG2844220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:00:09	GB00BDCPN049	USD	\$104.5900	20	PCSE	VHTG2851420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:00:30	GB00BDCPN049	USD	\$104.5700	20	NYSE	VHTG2860720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:01:01	GB00BDCPN049	USD	\$104.5900	20	NASD	VHTG2870620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:01:03	GB00BDCPN049	USD	\$104.5700	20	MEMX	VHTG2871120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:01:10	GB00BDCPN049	USD	\$104.5400	100	INCR	VHTG2875420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:01:23	GB00BDCPN049	USD	\$104.5100	20	BATS	VHTG2878720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:02:55	GB00BDCPN049	USD	\$104.6600	36	NASD	VHTG2938720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:02:58	GB00BDCPN049	USD	\$104.6600	4	NASD	VHTG2941720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:03:05	GB00BDCPN049	USD	\$104.6500	40	PCSE	VHTG2952520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:03:32	GB00BDCPN049	USD	\$104.6600	20	BATS	VHTG2964820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:03:32	GB00BDCPN049	USD	\$104.6600	20	BATS	VHTG2964920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:03:36	GB00BDCPN049	USD	\$104.6300	20	BATS	VHTG2966020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:03:36	GB00BDCPN049	USD	\$104.6300	20	BATS	VHTG2966120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:03:59	GB00BDCPN049	USD	\$104.6400	20	NASD	VHTG2983620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:04:27	GB00BDCPN049	USD	\$104.6300	20	MEMX	VHTG2990720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:04:52	GB00BDCPN049	USD	\$104.6100	189	UBSS	VHTG2999120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:04:52	GB00BDCPN049	USD	\$104.6100	37	UBSS	VHTG2999220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:04:53	GB00BDCPN049	USD	\$104.6100	25	UBSS	VHTG2999320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:06:00	GB00BDCPN049	USD	\$104.5300	20	PCSE	VHTG3025520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:06:53	GB00BDCPN049	USD	\$104.5500	20	NYSE	VHTG3061320260709E

Coca-Cola Europacific Partners PLC	09/07/2026	11:07:25	GB00BDCPN049	USD	\$104.5300	40	BATS	VHTG3093520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:07:25	GB00BDCPN049	USD	\$104.5200	30	INCR	VHTG3093620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:07:25	GB00BDCPN049	USD	\$104.5300	20	MEMX	VHTG3093420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:07:25	GB00BDCPN049	USD	\$104.5100	20	NASD	VHTG3093720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:07:25	GB00BDCPN049	USD	\$104.4900	20	PCSE	VHTG3093820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:07:25	GB00BDCPN049	USD	\$104.5600	20	PCSE	VHTG3093220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:07:25	GB00BDCPN049	USD	\$104.5300	13	UBSS	VHTG3093320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:08:20	GB00BDCPN049	USD	\$104.4700	1	PCSE	VHTG3122720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:08:20	GB00BDCPN049	USD	\$104.4700	19	PCSE	VHTG3122820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:08:28	GB00BDCPN049	USD	\$104.4800	49	UBSS	VHTG3124720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:08:28	GB00BDCPN049	USD	\$104.4800	26	UBSS	VHTG3124820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:08:28	GB00BDCPN049	USD	\$104.4800	50	UBSS	VHTG3124920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:09:50	GB00BDCPN049	USD	\$104.4600	6	NASD	VHTG3162320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:09:51	GB00BDCPN049	USD	\$104.4600	6	NASD	VHTG3162720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:09:54	GB00BDCPN049	USD	\$104.4600	8	NASD	VHTG3163620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:10:00	GB00BDCPN049	USD	\$104.4700	20	NASD	VHTG3169920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:10:24	GB00BDCPN049	USD	\$104.4500	65	INCR	VHTG3185920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:10:24	GB00BDCPN049	USD	\$104.4600	20	PCSE	VHTG3186020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:12:00	GB00BDCPN049	USD	\$104.5100	20	PCSE	VHTG3239320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:12:14	GB00BDCPN049	USD	\$104.4900	20	BATS	VHTG3247820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:13:19	GB00BDCPN049	USD	\$104.5600	20	NASD	VHTG3272320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:13:19	GB00BDCPN049	USD	\$104.5600	20	NASD	VHTG3272420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:13:23	GB00BDCPN049	USD	\$104.5300	40	MEMX	VHTG3273520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:13:35	GB00BDCPN049	USD	\$104.5100	50	UBSS	VHTG3278120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:14:22	GB00BDCPN049	USD	\$104.5400	40	MEMX	VHTG3299120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:14:35	GB00BDCPN049	USD	\$104.5800	20	MEMX	VHTG3300620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:14:35	GB00BDCPN049	USD	\$104.5800	20	MEMX	VHTG3300720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:14:35	GB00BDCPN049	USD	\$104.5600	25	NYSE	VHTG3300920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:14:35	GB00BDCPN049	USD	\$104.5600	15	NYSE	VHTG3301020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:14:35	GB00BDCPN049	USD	\$104.5700	100	UBSS	VHTG3300820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:14:37	GB00BDCPN049	USD	\$104.5900	20	BATS	VHTG3301520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:14:41	GB00BDCPN049	USD	\$104.5600	20	NYSE	VHTG3303820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:14:49	GB00BDCPN049	USD	\$104.5600	20	NASD	VHTG3307520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:15:00	GB00BDCPN049	USD	\$104.5600	20	BATS	VHTG3311420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:15:06	GB00BDCPN049	USD	\$104.5800	20	NYSE	VHTG3313820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:15:07	GB00BDCPN049	USD	\$104.5600	20	BATS	VHTG3314020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:15:50	GB00BDCPN049	USD	\$104.6300	20	NASD	VHTG3330820260709E

Coca-Cola Europacific Partners PLC	09/07/2026	11:32:58	GB00BDCPN049	USD	\$104.5100	2	UBSS	VHTG3790320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:33:19	GB00BDCPN049	USD	\$104.4800	60	NYSE	VHTG3799220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:34:08	GB00BDCPN049	USD	\$104.5300	20	UBSS	VHTG3837620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:34:15	GB00BDCPN049	USD	\$104.5300	2	UBSS	VHTG3840220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:34:15	GB00BDCPN049	USD	\$104.5300	2	UBSS	VHTG3840320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:34:15	GB00BDCPN049	USD	\$104.5300	2	UBSS	VHTG3840420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:34:22	GB00BDCPN049	USD	\$104.5200	60	BATS	VHTG3843420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:34:29	GB00BDCPN049	USD	\$104.5000	40	NASD	VHTG3860620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:34:30	GB00BDCPN049	USD	\$104.4800	16	NASD	VHTG3860720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:34:30	GB00BDCPN049	USD	\$104.4800	4	NASD	VHTG3860820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:34:30	GB00BDCPN049	USD	\$104.4800	20	NASD	VHTG3860920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:34:37	GB00BDCPN049	USD	\$104.4600	40	NYSE	VHTG3863820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:34:46	GB00BDCPN049	USD	\$104.4400	1	MEMX	VHTG3867720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:35:01	GB00BDCPN049	USD	\$104.4000	40	MEMX	VHTG3876720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:35:01	GB00BDCPN049	USD	\$104.4400	39	MEMX	VHTG3876520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:35:01	GB00BDCPN049	USD	\$104.4200	40	PCSE	VHTG3876620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:35:06	GB00BDCPN049	USD	\$104.3800	11	NASD	VHTG3883420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:35:06	GB00BDCPN049	USD	\$104.4100	20	NASD	VHTG3883520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:35:06	GB00BDCPN049	USD	\$104.4000	50	UBSS	VHTG3883620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:35:06	GB00BDCPN049	USD	\$104.4000	100	UBSS	VHTG3883720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:37:14	GB00BDCPN049	USD	\$104.4000	20	BATS	VHTG3955820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:37:15	GB00BDCPN049	USD	\$104.3500	20	NASD	VHTG3956120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:37:15	GB00BDCPN049	USD	\$104.3800	20	NASD	VHTG3956020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:37:54	GB00BDCPN049	USD	\$104.3300	20	MEMX	VHTG3973720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:38:04	GB00BDCPN049	USD	\$104.3100	20	MEMX	VHTG3979420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:38:04	GB00BDCPN049	USD	\$104.3100	133	UBSS	VHTG3979520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:38:48	GB00BDCPN049	USD	\$104.2300	20	PCSE	VHTG4002620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:38:48	GB00BDCPN049	USD	\$104.2400	49	UBSS	VHTG4002520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:40:03	GB00BDCPN049	USD	\$104.3100	20	BATS	VHTG4033120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:40:04	GB00BDCPN049	USD	\$104.2900	20	PCSE	VHTG4033720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:40:14	GB00BDCPN049	USD	\$104.2600	15	NASD	VHTG4036920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:40:14	GB00BDCPN049	USD	\$104.2600	1	NASD	VHTG4037020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:40:14	GB00BDCPN049	USD	\$104.2600	4	NASD	VHTG4037120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:40:14	GB00BDCPN049	USD	\$104.2600	87	UBSS	VHTG4037220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:41:07	GB00BDCPN049	USD	\$104.2500	20	NASD	VHTG4058620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:41:15	GB00BDCPN049	USD	\$104.2300	20	NASD	VHTG4063420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	11:42:00	GB00BDCPN049	USD	\$104.2400	50	UBSS	VHTG4080620260709E

Coca-Cola Europacific Partners PLC	09/07/2026	12:05:39	GB00BDCPN049	USD	\$104.2400	20	BATS	VHTG5206120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:05:41	GB00BDCPN049	USD	\$104.2200	80	BATS	VHTG5213620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:06:08	GB00BDCPN049	USD	\$104.1900	100	UBSS	VHTG5275120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:06:08	GB00BDCPN049	USD	\$104.1900	2	UBSS	VHTG5275220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:08:59	GB00BDCPN049	USD	\$104.2100	3	PCSE	VHTG5517720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:08:59	GB00BDCPN049	USD	\$104.2100	1	PCSE	VHTG5517820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:08:59	GB00BDCPN049	USD	\$104.2100	16	PCSE	VHTG5517920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:11:42	GB00BDCPN049	USD	\$104.3100	5	NASD	VHTG5663820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:11:42	GB00BDCPN049	USD	\$104.3100	20	NASD	VHTG5663920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:12:03	GB00BDCPN049	USD	\$104.3100	15	NASD	VHTG5680820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:13:03	GB00BDCPN049	USD	\$104.3550	11	UBSS	VHTG5723120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:13:38	GB00BDCPN049	USD	\$104.3800	40	BATS	VHTG5743120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:13:55	GB00BDCPN049	USD	\$104.3800	40	NASD	VHTG5748120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:15:07	GB00BDCPN049	USD	\$104.4100	13	UBSS	VHTG5802120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:15:07	GB00BDCPN049	USD	\$104.4100	13	UBSS	VHTG5802220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:15:10	GB00BDCPN049	USD	\$104.4100	11	UBSS	VHTG5803520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:15:17	GB00BDCPN049	USD	\$104.3800	40	MEMX	VHTG5807220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:15:17	GB00BDCPN049	USD	\$104.4000	25	PCSE	VHTG5806920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:15:17	GB00BDCPN049	USD	\$104.4000	20	PCSE	VHTG5807020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:15:17	GB00BDCPN049	USD	\$104.4000	15	PCSE	VHTG5807120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:15:50	GB00BDCPN049	USD	\$104.4000	20	NASD	VHTG5829520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:15:50	GB00BDCPN049	USD	\$104.4000	20	NASD	VHTG5829620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:16:10	GB00BDCPN049	USD	\$104.4200	25	NYSE	VHTG5841220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:16:15	GB00BDCPN049	USD	\$104.4200	15	NYSE	VHTG5843720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:16:22	GB00BDCPN049	USD	\$104.4200	4	NASD	VHTG5846720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:16:51	GB00BDCPN049	USD	\$104.4000	3	BATS	VHTG5859920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:16:54	GB00BDCPN049	USD	\$104.4000	57	BATS	VHTG5860320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:17:12	GB00BDCPN049	USD	\$104.3600	40	MEMX	VHTG5868920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:17:12	GB00BDCPN049	USD	\$104.3800	40	PCSE	VHTG5868820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:17:56	GB00BDCPN049	USD	\$104.3800	20	MEMX	VHTG5888420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:17:59	GB00BDCPN049	USD	\$104.3600	10	PCSE	VHTG5888920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:18:17	GB00BDCPN049	USD	\$104.3600	10	PCSE	VHTG5900220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:19:03	GB00BDCPN049	USD	\$104.4000	40	NASD	VHTG5922720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:19:24	GB00BDCPN049	USD	\$104.3800	40	NASD	VHTG5927220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:20:22	GB00BDCPN049	USD	\$104.4000	40	NASD	VHTG5955120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:20:22	GB00BDCPN049	USD	\$104.3800	10	NYSE	VHTG5955220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:20:56	GB00BDCPN049	USD	\$104.3800	10	NYSE	VHTG5980120260709E

Coca-Cola Europacific Partners PLC	09/07/2026	12:48:08	GB00BDCPN049	USD	\$104.7200	13	NASD	VHTG6694320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:48:08	GB00BDCPN049	USD	\$104.7200	1	NASD	VHTG6694420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:48:26	GB00BDCPN049	USD	\$104.7200	46	NASD	VHTG6702520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:51:30	GB00BDCPN049	USD	\$104.7800	35	UBSS	VHTG6769920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:51:30	GB00BDCPN049	USD	\$104.7800	41	UBSS	VHTG6770020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:52:26	GB00BDCPN049	USD	\$104.7600	23	PCSE	VHTG6790820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:52:26	GB00BDCPN049	USD	\$104.7600	37	PCSE	VHTG6790920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:53:02	GB00BDCPN049	USD	\$104.7600	20	UBSS	VHTG6799820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:53:06	GB00BDCPN049	USD	\$104.7600	1	UBSS	VHTG6804720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:53:17	GB00BDCPN049	USD	\$104.7400	60	MEMX	VHTG6809920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:53:35	GB00BDCPN049	USD	\$104.7200	50	MEMX	VHTG6814520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:54:11	GB00BDCPN049	USD	\$104.7200	6	MEMX	VHTG6828220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:54:15	GB00BDCPN049	USD	\$104.7200	2	MEMX	VHTG6828620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:54:15	GB00BDCPN049	USD	\$104.7200	2	MEMX	VHTG6828720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:56:01	GB00BDCPN049	USD	\$104.8050	39	UBSS	VHTG6867320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:56:57	GB00BDCPN049	USD	\$104.8000	3	UBSS	VHTG6887520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:56:57	GB00BDCPN049	USD	\$104.8000	4	UBSS	VHTG6887620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:57:02	GB00BDCPN049	USD	\$104.8200	22	UBSS	VHTG6889520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:57:17	GB00BDCPN049	USD	\$104.8150	11	UBSS	VHTG6897520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:57:35	GB00BDCPN049	USD	\$104.8150	20	UBSS	VHTG6907620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:57:35	GB00BDCPN049	USD	\$104.8150	19	UBSS	VHTG6907720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:57:43	GB00BDCPN049	USD	\$104.8100	1	NYSE	VHTG6909220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:57:59	GB00BDCPN049	USD	\$104.8100	25	NYSE	VHTG6913320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:58:04	GB00BDCPN049	USD	\$104.8100	11	NYSE	VHTG6914920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:58:04	GB00BDCPN049	USD	\$104.8100	14	NYSE	VHTG6915020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:58:04	GB00BDCPN049	USD	\$104.8100	9	NYSE	VHTG6915120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	12:59:00	GB00BDCPN049	USD	\$104.8200	10	UBSS	VHTG6934820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:00:27	GB00BDCPN049	USD	\$104.8200	5	INCR	VHTG6970120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:00:27	GB00BDCPN049	USD	\$104.8200	52	UBSS	VHTG6970220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:00:42	GB00BDCPN049	USD	\$104.8200	42	UBSS	VHTG6974620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:01:00	GB00BDCPN049	USD	\$104.8100	6	BATS	VHTG6980520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:01:01	GB00BDCPN049	USD	\$104.8000	54	BATS	VHTG6981620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:01:02	GB00BDCPN049	USD	\$104.7700	16	BATS	VHTG6981920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:01:02	GB00BDCPN049	USD	\$104.7700	16	BATS	VHTG6982020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:01:02	GB00BDCPN049	USD	\$104.7900	60	NASD	VHTG6981820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:01:02	GB00BDCPN049	USD	\$104.7900	31	UBSS	VHTG6981720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:01:18	GB00BDCPN049	USD	\$104.7700	16	BATS	VHTG6991220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:01:18	GB00BDCPN049	USD	\$104.7700	3	BATS	VHTG6991320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:01:19	GB00BDCPN049	USD	\$104.7700	9	BATS	VHTG6991520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:01:34	GB00BDCPN049	USD	\$104.7500	60	NYSE	VHTG6996520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:02:40	GB00BDCPN049	USD	\$104.7300	60	MEMX	VHTG7023320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:05:11	GB00BDCPN049	USD	\$104.7300	1	NASD	VHTG7079220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:05:11	GB00BDCPN049	USD	\$104.7300	39	NASD	VHTG7079320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:05:11	GB00BDCPN049	USD	\$104.7400	25	NYSE	VHTG7079020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:05:11	GB00BDCPN049	USD	\$104.7400	15	NYSE	VHTG7079120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:05:55	GB00BDCPN049	USD	\$104.7200	40	PCSE	VHTG7091320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:06:31	GB00BDCPN049	USD	\$104.7200	10	MEMX	VHTG7103120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:06:31	GB00BDCPN049	USD	\$104.7200	30	MEMX	VHTG7103220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:06:31	GB00BDCPN049	USD	\$104.7100	8	UBSS	VHTG7103320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:09:11	GB00BDCPN049	USD	\$104.8200	25	NYSE	VHTG7180120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:09:13	GB00BDCPN049	USD	\$104.8200	15	NYSE	VHTG7180420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:09:22	GB00BDCPN049	USD	\$104.7900	20	UBSS	VHTG7189820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:09:25	GB00BDCPN049	USD	\$104.7900	10	PCSE	VHTG7191220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:09:58	GB00BDCPN049	USD	\$104.8200	100	UBSS	VHTG7199320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:10:04	GB00BDCPN049	USD	\$104.8300	40	MEMX	VHTG7204520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:10:05	GB00BDCPN049	USD	\$104.8400	21	UBSS	VHTG7206320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:11:22	GB00BDCPN049	USD	\$104.8700	20	NYSE	VHTG7236320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:11:23	GB00BDCPN049	USD	\$104.8500	20	NASD	VHTG7238320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:11:23	GB00BDCPN049	USD	\$104.8600	10	UBSS	VHTG7238120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:11:23	GB00BDCPN049	USD	\$104.8600	116	UBSS	VHTG7238220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:13:50	GB00BDCPN049	USD	\$104.8500	3	UBSS	VHTG7290620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:13:50	GB00BDCPN049	USD	\$104.8500	10	UBSS	VHTG7290720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:14:28	GB00BDCPN049	USD	\$104.8600	20	MEMX	VHTG7302520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:15:20	GB00BDCPN049	USD	\$104.8900	20	BATS	VHTG7322020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:15:20	GB00BDCPN049	USD	\$104.8900	12	UBSS	VHTG7321920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:16:05	GB00BDCPN049	USD	\$104.8700	20	NASD	VHTG7358720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:16:05	GB00BDCPN049	USD	\$104.8700	7	UBSS	VHTG7358620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:18:11	GB00BDCPN049	USD	\$104.8600	20	PCSE	VHTG7420520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:18:18	GB00BDCPN049	USD	\$104.8500	29	UBSS	VHTG7421220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:18:18	GB00BDCPN049	USD	\$104.8500	71	UBSS	VHTG7421320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:18:28	GB00BDCPN049	USD	\$104.8400	100	UBSS	VHTG7425920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:18:28	GB00BDCPN049	USD	\$104.8400	19	UBSS	VHTG7426020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:20:28	GB00BDCPN049	USD	\$104.8700	61	UBSS	VHTG7465020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:20:28	GB00BDCPN049	USD	\$104.8700	79	UBSS	VHTG7465120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:23:46	GB00BDCPN049	USD	\$104.9100	20	NASD	VHTG7553820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:24:03	GB00BDCPN049	USD	\$104.8900	1	NASD	VHTG7557620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:24:21	GB00BDCPN049	USD	\$104.8900	1	NASD	VHTG7567320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:24:22	GB00BDCPN049	USD	\$104.8900	18	NASD	VHTG7568020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:24:22	GB00BDCPN049	USD	\$104.8800	3	UBSS	VHTG7568120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:26:58	GB00BDCPN049	USD	\$104.9800	46	UBSS	VHTG7664420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:27:39	GB00BDCPN049	USD	\$104.9700	40	MEMX	VHTG7684220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:28:01	GB00BDCPN049	USD	\$104.9500	40	BATS	VHTG7697520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:28:04	GB00BDCPN049	USD	\$104.9400	144	UBSS	VHTG7701220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:28:19	GB00BDCPN049	USD	\$104.9300	48	UBSS	VHTG7706120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:30:01	GB00BDCPN049	USD	\$104.9900	11	UBSS	VHTG7757620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:30:13	GB00BDCPN049	USD	\$104.9700	20	NYSE	VHTG7765320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:30:15	GB00BDCPN049	USD	\$104.9600	71	UBSS	VHTG7767020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:32:22	GB00BDCPN049	USD	\$104.9700	1	UBSS	VHTG7840320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:32:26	GB00BDCPN049	USD	\$104.9600	9	NASD	VHTG7847720260709E

Coca-Cola Europacific Partners PLC	09/07/2026	13:32:31	GB00BDCPN049	USD	\$104.9600	3	NASD	VHTG7849320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:33:23	GB00BDCPN049	USD	\$104.9600	8	NASD	VHTG7873120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:33:24	GB00BDCPN049	USD	\$104.9400	20	MEMX	VHTG7873620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:34:25	GB00BDCPN049	USD	\$104.9400	20	MEMX	VHTG7898720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:36:18	GB00BDCPN049	USD	\$104.9600	40	NASD	VHTG7943920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:36:18	GB00BDCPN049	USD	\$104.9600	11	UBSS	VHTG7943820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:38:03	GB00BDCPN049	USD	\$105.0100	1	NASD	VHTG7986520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:39:18	GB00BDCPN049	USD	\$105.0500	60	NASD	VHTG8027620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:39:32	GB00BDCPN049	USD	\$105.0300	100	UBSS	VHTG8034420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:40:16	GB00BDCPN049	USD	\$105.0300	12	UBSS	VHTG8052220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:40:17	GB00BDCPN049	USD	\$105.0300	8	MEMX	VHTG8052920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:40:21	GB00BDCPN049	USD	\$105.0300	52	MEMX	VHTG8053320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:42:27	GB00BDCPN049	USD	\$105.0400	60	NASD	VHTG8131220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:42:27	GB00BDCPN049	USD	\$105.0600	7	PCSE	VHTG8131020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:42:27	GB00BDCPN049	USD	\$105.0600	33	PCSE	VHTG8131120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:42:27	GB00BDCPN049	USD	\$105.0600	2	UBSS	VHTG8130720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:42:27	GB00BDCPN049	USD	\$105.0600	2	UBSS	VHTG8130820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:42:27	GB00BDCPN049	USD	\$105.0600	96	UBSS	VHTG8130920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:42:40	GB00BDCPN049	USD	\$105.0400	88	UBSS	VHTG8135520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:45:36	GB00BDCPN049	USD	\$105.0000	10	UBSS	VHTG8204820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:45:37	GB00BDCPN049	USD	\$104.9900	20	MEMX	VHTG8205820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:48:47	GB00BDCPN049	USD	\$105.0100	2	MEMX	VHTG8268820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:48:47	GB00BDCPN049	USD	\$105.0100	2	MEMX	VHTG8268920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:48:47	GB00BDCPN049	USD	\$105.0100	36	MEMX	VHTG8269020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:48:47	GB00BDCPN049	USD	\$105.0000	40	UBSS	VHTG8269120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:48:51	GB00BDCPN049	USD	\$104.9900	40	MEMX	VHTG8270120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:48:51	GB00BDCPN049	USD	\$104.9700	6	NASD	VHTG8270420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:48:51	GB00BDCPN049	USD	\$104.9700	14	NASD	VHTG8270520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:48:51	GB00BDCPN049	USD	\$104.9800	21	UBSS	VHTG8270220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:48:51	GB00BDCPN049	USD	\$104.9800	79	UBSS	VHTG8270320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:51:38	GB00BDCPN049	USD	\$104.9900	1	BATS	VHTG8353120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:51:38	GB00BDCPN049	USD	\$104.9900	1	BATS	VHTG8353220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:51:38	GB00BDCPN049	USD	\$104.9800	17	UBSS	VHTG8353320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:51:44	GB00BDCPN049	USD	\$104.9700	1	NASD	VHTG8356720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:51:45	GB00BDCPN049	USD	\$104.9700	15	NASD	VHTG8357820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:52:31	GB00BDCPN049	USD	\$104.9700	4	NASD	VHTG8381920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:53:21	GB00BDCPN049	USD	\$104.9500	20	NYSE	VHTG8401520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:54:55	GB00BDCPN049	USD	\$104.9400	60	MEMX	VHTG8455420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:56:06	GB00BDCPN049	USD	\$104.9200	40	NYSE	VHTG8479220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:56:53	GB00BDCPN049	USD	\$104.9000	23	UBSS	VHTG8499120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:57:32	GB00BDCPN049	USD	\$104.8950	16	UBSS	VHTG8516320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:57:32	GB00BDCPN049	USD	\$104.8950	3	UBSS	VHTG8516420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:57:47	GB00BDCPN049	USD	\$104.9200	4	UBSS	VHTG8521020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:58:12	GB00BDCPN049	USD	\$104.9000	4	UBSS	VHTG8535420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:58:19	GB00BDCPN049	USD	\$104.8900	20	PCSE	VHTG8538920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:58:19	GB00BDCPN049	USD	\$104.8900	16	UBSS	VHTG8538820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:58:26	GB00BDCPN049	USD	\$104.9200	24	UBSS	VHTG8548320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:58:31	GB00BDCPN049	USD	\$104.8900	60	BATS	VHTG8551320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:58:35	GB00BDCPN049	USD	\$104.9100	40	NASD	VHTG8560220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	13:58:55	GB00BDCPN049	USD	\$104.8700	40	PCSE	VHTG8570220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:00:39	GB00BDCPN049	USD	\$104.8900	60	PCSE	VHTG8621220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:02:00	GB00BDCPN049	USD	\$104.9200	6	CGXS	VHTG8663620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:03:19	GB00BDCPN049	USD	\$104.9400	40	UBSS	VHTG8692320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:04:42	GB00BDCPN049	USD	\$105.0200	78	UBSS	VHTG8737220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:04:54	GB00BDCPN049	USD	\$105.0200	45	UBSS	VHTG8744420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:05:22	GB00BDCPN049	USD	\$104.9800	60	NASD	VHTG8757220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:05:46	GB00BDCPN049	USD	\$104.9700	10	UBSS	VHTG8770020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:06:47	GB00BDCPN049	USD	\$104.9850	4	UBSS	VHTG8803720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:06:47	GB00BDCPN049	USD	\$104.9900	3	UBSS	VHTG8803520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:06:47	GB00BDCPN049	USD	\$104.9900	3	UBSS	VHTG8803620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:07:19	GB00BDCPN049	USD	\$105.0300	3	NASD	VHTG8829520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:08:02	GB00BDCPN049	USD	\$105.0300	57	NASD	VHTG8858020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:08:02	GB00BDCPN049	USD	\$105.0300	32	UBSS	VHTG8858120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:09:20	GB00BDCPN049	USD	\$105.0100	43	UBSS	VHTG8898420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:09:29	GB00BDCPN049	USD	\$105.0100	9	UBSS	VHTG8901420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:09:29	GB00BDCPN049	USD	\$105.0100	30	UBSS	VHTG8901520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:09:36	GB00BDCPN049	USD	\$105.0100	60	PCSE	VHTG8904420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:11:47	GB00BDCPN049	USD	\$105.1050	30	IEXG	VHTG8969120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:11:55	GB00BDCPN049	USD	\$105.1300	2	UBSS	VHTG8976320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:11:55	GB00BDCPN049	USD	\$105.1300	34	UBSS	VHTG8976420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:12:03	GB00BDCPN049	USD	\$105.1100	100	INCR	VHTG8981820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:12:18	GB00BDCPN049	USD	\$105.1100	13	UBSS	VHTG8989120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:12:24	GB00BDCPN049	USD	\$105.1100	9	MEMX	VHTG8990920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:12:24	GB00BDCPN049	USD	\$105.1100	51	MEMX	VHTG8991020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:14:09	GB00BDCPN049	USD	\$105.0700	25	PCSE	VHTG9090020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:14:09	GB00BDCPN049	USD	\$105.0700	25	PCSE	VHTG9090120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:14:17	GB00BDCPN049	USD	\$105.0700	10	PCSE	VHTG9092320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:15:38	GB00BDCPN049	USD	\$105.0500	80	NYSE	VHTG9218520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:15:38	GB00BDCPN049	USD	\$105.0500	100	UBSS	VHTG9218120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:15:38	GB00BDCPN049	USD	\$105.0500	3	UBSS	VHTG9218420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:15:52	GB00BDCPN049	USD	\$105.0600	20	PCSE	VHTG9244920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:16:09	GB00BDCPN049	USD	\$105.0400	40	MEMX	VHTG9277220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:16:12	GB00BDCPN049	USD	\$105.0300	20	PCSE	VHTG9282420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:16:13	GB00BDCPN049	USD	\$105.0200	1	NYSE	VHTG9283320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:16:13	GB00BDCPN049	USD	\$105.0200	1	NYSE	VHTG9283420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:16:13	GB00BDCPN049	USD	\$105.0200	1	NYSE	VHTG9284720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:16:27	GB00BDCPN049	USD	\$105.0100	9	BATS	VHTG9311320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:16:27	GB00BDCPN049	USD	\$105.0200	1	NYSE	VHTG9311420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:19:11	GB00BDCPN049	USD	\$105.0500	20	NASD	VHTG9666620260709E

Coca-Cola Europacific Partners PLC	09/07/2026	14:20:50	GB00BDCPN049	USD	\$105.0600	5	BATS	VHTG9866820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:20:50	GB00BDCPN049	USD	\$105.0500	30	NASD	VHTG9867720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:21:37	GB00BDCPN049	USD	\$105.0600	3	BATS	VHTG9968420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:21:37	GB00BDCPN049	USD	\$105.0500	5	NASD	VHTG9968520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:21:54	GB00BDCPN049	USD	\$105.0600	10	BATS	VHTG9999220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:21:54	GB00BDCPN049	USD	\$105.0600	22	BATS	VHTG9999320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:22:03	GB00BDCPN049	USD	\$105.0500	1	NASD	VHTG10013720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:22:18	GB00BDCPN049	USD	\$105.0500	4	NASD	VHTG10047820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:22:39	GB00BDCPN049	USD	\$105.0400	3	MEMX	VHTG10090120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:22:45	GB00BDCPN049	USD	\$105.0500	12	BAML	VHTG10101220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:22:45	GB00BDCPN049	USD	\$105.0400	3	MEMX	VHTG10101320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:22:57	GB00BDCPN049	USD	\$105.0300	20	MEMX	VHTG10121120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:22:57	GB00BDCPN049	USD	\$105.0400	14	MEMX	VHTG10121020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:22:57	GB00BDCPN049	USD	\$105.0200	16	NYSE	VHTG10122720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:23:03	GB00BDCPN049	USD	\$105.0100	11	BATS	VHTG10142220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:23:28	GB00BDCPN049	USD	\$105.0000	20	MEMX	VHTG10195120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:23:28	GB00BDCPN049	USD	\$104.9800	20	PCSE	VHTG10195620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:23:28	GB00BDCPN049	USD	\$104.9900	20	PCSE	VHTG10195020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:24:43	GB00BDCPN049	USD	\$104.9600	40	NASD	VHTG10355120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:24:43	GB00BDCPN049	USD	\$104.9700	20	PCSE	VHTG10355320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:24:43	GB00BDCPN049	USD	\$104.9600	2	UBSS	VHTG10355220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:24:45	GB00BDCPN049	USD	\$104.9500	1	BATS	VHTG10359120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:25:26	GB00BDCPN049	USD	\$104.9500	59	BATS	VHTG10438720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:25:40	GB00BDCPN049	USD	\$104.9300	40	BATS	VHTG10473320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:25:40	GB00BDCPN049	USD	\$104.9400	80	BATS	VHTG10473220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:26:45	GB00BDCPN049	USD	\$104.9200	40	MEMX	VHTG10617720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:26:52	GB00BDCPN049	USD	\$104.9100	40	PCSE	VHTG10630320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:27:13	GB00BDCPN049	USD	\$104.9200	6	UBSS	VHTG10671520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:27:13	GB00BDCPN049	USD	\$104.9200	8	UBSS	VHTG10671620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:27:13	GB00BDCPN049	USD	\$104.9200	1	UBSS	VHTG10671720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:27:13	GB00BDCPN049	USD	\$104.9200	1	UBSS	VHTG10671820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:27:20	GB00BDCPN049	USD	\$104.9100	10	PCSE	VHTG10687520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:27:20	GB00BDCPN049	USD	\$104.9100	10	PCSE	VHTG10687620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:27:51	GB00BDCPN049	USD	\$104.8900	20	MEMX	VHTG10745520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:27:53	GB00BDCPN049	USD	\$104.8800	4	BATS	VHTG10747320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:27:53	GB00BDCPN049	USD	\$104.8800	4	BATS	VHTG10747420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:27:58	GB00BDCPN049	USD	\$104.8800	12	BATS	VHTG10756

Coca-Cola Europacific Partners PLC	09/07/2026	14:45:59	GB00BDCPN049	USD	\$104.5600	2	BATS	VHTG13074820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:45:59	GB00BDCPN049	USD	\$104.5600	12	BATS	VHTG13074920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:46:09	GB00BDCPN049	USD	\$104.5400	20	EPRL	VHTG13101820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:46:09	GB00BDCPN049	USD	\$104.5300	6	NASD	VHTG13101920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:46:28	GB00BDCPN049	USD	\$104.5500	20	MEMX	VHTG13141020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:46:28	GB00BDCPN049	USD	\$104.5600	20	MEMX	VHTG13140920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:47:42	GB00BDCPN049	USD	\$104.5300	20	MEMX	VHTG13273320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:47:45	GB00BDCPN049	USD	\$104.5200	20	EPRL	VHTG13278920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:48:37	GB00BDCPN049	USD	\$104.5500	20	EPRL	VHTG13385720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:50:09	GB00BDCPN049	USD	\$104.5800	20	NASD	VHTG13564920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:50:13	GB00BDCPN049	USD	\$104.5700	20	NASD	VHTG13572520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:50:44	GB00BDCPN049	USD	\$104.5600	20	EPRL	VHTG13637620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:50:44	GB00BDCPN049	USD	\$104.5600	108	INCR	VHTG13637720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:50:46	GB00BDCPN049	USD	\$104.5500	20	PCSE	VHTG13640420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:51:37	GB00BDCPN049	USD	\$104.5100	20	NASD	VHTG13740920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:52:00	GB00BDCPN049	USD	\$104.4900	20	PCSE	VHTG13782020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:52:00	GB00BDCPN049	USD	\$104.5000	20	PCSE	VHTG13781920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:52:21	GB00BDCPN049	USD	\$104.5000	20	BATS	VHTG13831920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:52:23	GB00BDCPN049	USD	\$104.4800	79	UBSS	VHTG13835620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:54:06	GB00BDCPN049	USD	\$104.4800	20	MEMX	VHTG14047820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:54:23	GB00BDCPN049	USD	\$104.4700	14	PCSE	VHTG14088820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:54:23	GB00BDCPN049	USD	\$104.4700	6	PCSE	VHTG14089020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:55:37	GB00BDCPN049	USD	\$104.5000	20	PCSE	VHTG14261920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:56:38	GB00BDCPN049	USD	\$104.5300	20	MEMX	VHTG14388320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:57:26	GB00BDCPN049	USD	\$104.5500	162	INCR	VHTG14499120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:57:29	GB00BDCPN049	USD	\$104.5500	20	MEMX	VHTG14504020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:57:41	GB00BDCPN049	USD	\$104.5500	34	UBSS	VHTG14530320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:59:06	GB00BDCPN049	USD	\$104.6400	20	BATS	VHTG14731720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:59:16	GB00BDCPN049	USD	\$104.6300	2	PCSE	VHTG14756020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:59:16	GB00BDCPN049	USD	\$104.6300	2	PCSE	VHTG14756120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	14:59:16	GB00BDCPN049	USD	\$104.6300	16	PCSE	VHTG14756220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:00:02	GB00BDCPN049	USD	\$104.6200	20	EPRL	VHTG14853020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:00:02	GB00BDCPN049	USD	\$104.6000	72	UBSS	VHTG14852920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:01:24	GB00BDCPN049	USD	\$104.7600	5	PCSE	VHTG15064320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:01:27	GB00BDCPN049	USD	\$104.7600	15	PCSE	VHTG15070020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:01:29	GB00BDCPN049	USD	\$104.7400	155	UBSS	VHTG15073820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:02:04	GB00BDCPN049	USD	\$104.7600	58	UBSS	VHTG15143520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:03:46	GB00BDCPN049	USD	\$104.7200	20	BATS	VHTG15395820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:05:30	GB00BDCPN049	USD	\$104.7200	20	PCSE	VHTG15662420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:06:00	GB00BDCPN049	USD	\$104.7100	183	UBSS	VHTG15735420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:06:00	GB00BDCPN049	USD	\$104.7100	42	UBSS	VHTG15735520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:06:10	GB00BDCPN049	USD	\$104.6900	19	UBSS	VHTG15761820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:07:41	GB00BDCPN049	USD	\$104.6600	3	PCSE	VHTG15957320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:07:41	GB00BDCPN049	USD	\$104.6700	8	PCSE	VHTG15956920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:07:41	GB00BDCPN049	USD	\$104.6700	5	PCSE	VHTG15957020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:07:41	GB00BDCPN049	USD	\$104.6700	5	PCSE	VHTG15957120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:07:41	GB00BDCPN049	USD	\$104.6700	2	PCSE	VHTG15957220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:10:58	GB00BDCPN049	USD	\$104.6900	20	BATS	VHTG16422520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:11:24	GB00BDCPN049	USD	\$104.7000	8	BAML	VHTG16473820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:11:55	GB00BDCPN049	USD	\$104.6900	12	BAML	VHTG16541320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:11:55	GB00BDCPN049	USD	\$104.6900	12	CGXS	VHTG16541720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:11:55	GB00BDCPN049	USD	\$104.6900	15	UBSS	VHTG16541820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:12:05	GB00BDCPN049	USD	\$104.6800	40	MEMX	VHTG16568720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:12:05	GB00BDCPN049	USD	\$104.6800	39	UBSS	VHTG16568820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:12:05	GB00BDCPN049	USD	\$104.6800	61	UBSS	VHTG16568920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:12:45	GB00BDCPN049	USD	\$104.7300	1	MEMX	VHTG16667020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:12:47	GB00BDCPN049	USD	\$104.7300	19	MEMX	VHTG16670820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:12:53	GB00BDCPN049	USD	\$104.7100	67	INCR	VHTG16683220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:12:53	GB00BDCPN049	USD	\$104.7100	5	NASD	VHTG16683320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:12:53	GB00BDCPN049	USD	\$104.7100	20	NASD	VHTG16683420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:12:53	GB00BDCPN049	USD	\$104.7100	15	NASD	VHTG16683520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:12:53	GB00BDCPN049	USD	\$104.7200	20	NYSE	VHTG16683120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:14:44	GB00BDCPN049	USD	\$104.7700	104	INCR	VHTG16928820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:14:44	GB00BDCPN049	USD	\$104.7600	92	UBSS	VHTG16930020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:14:44	GB00BDCPN049	USD	\$104.7700	100	UBSS	VHTG16929020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:15:45	GB00BDCPN049	USD	\$104.8100	79	UBSS	VHTG17066020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:17:57	GB00BDCPN049	USD	\$104.8600	20	NASD	VHTG17377220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:18:07	GB00BDCPN049	USD	\$104.8500	20	NASD	VHTG17396420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:18:10	GB00BDCPN049	USD	\$104.8400	20	MEMX	VHTG17408220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:18:10	GB00BDCPN049	USD	\$104.8300	20	NASD	VHTG17408320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:18:10	GB00BDCPN049	USD	\$104.8400	85	UBSS	VHTG17408420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:19:27	GB00BDCPN049	USD	\$104.7600	81	UBSS	VHTG17608820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:21:55	GB00BDCPN049	USD	\$104.7200	2	MEMX	VHTG17980620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:21:55	GB00BDCPN049	USD	\$104.7200	9	MEMX	VHTG17980720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:21:55	GB00BDCPN049	USD	\$104.7200	9	MEMX	VHTG17980920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:21:55	GB00BDCPN049	USD	\$104.7100	20	NASD	VHTG17980820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:22:21	GB00BDCPN049	USD	\$104.7200	20	PCSE	VHTG18058120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:23:24	GB00BDCPN049	USD	\$104.7100	20	MEMX	VHTG18269720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:23:24	GB00BDCPN049	USD	\$104.7200	20	NASD	VHTG18269620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:23:34	GB00BDCPN049	USD	\$104.7000	20	BATS	VHTG18296920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:23:36	GB00BDCPN049	USD	\$104.6900	20	BATS	VHTG18300720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:23:36	GB00BDCPN049	USD	\$104.6900	100	UBSS	VHTG18300820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:23:58	GB00BDCPN049	USD	\$104.6800	20	BATS	VHTG18356220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:23:58	GB00BDCPN049	USD	\$104.6800	10	UBSS	VHTG18356320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:23:58	GB00BDCPN049	USD	\$104.6800	117	UBSS	VHTG18356420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:27:01	GB00BDCPN049	USD	\$104.8200	20	NASD	VHTG18900820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:27:35	GB00BDCPN049	USD	\$104.8100	20	MEMX	VHTG19007820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:27:35	GB00BDCPN049	USD	\$104.8000	20	PCSE	VHTG19007920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:27:49	GB00BDCPN049	USD	\$104.7900	100	INCR	VHTG19061020260709E

Coca-Cola Europacific Partners PLC	09/07/2026	15:27:49	GB00BDCPN049	USD	\$104.7900	130	INCR	VHTG19061920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:27:49	GB00BDCPN049	USD	\$104.7900	20	NASD	VHTG19062020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:28:02	GB00BDCPN049	USD	\$104.7600	20	EPRL	VHTG19098120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:29:01	GB00BDCPN049	USD	\$104.7700	6	NASD	VHTG19269720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:29:06	GB00BDCPN049	USD	\$104.7700	2	NASD	VHTG19282820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:29:08	GB00BDCPN049	USD	\$104.7700	8	NASD	VHTG19287320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:29:08	GB00BDCPN049	USD	\$104.7700	4	NASD	VHTG19287420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:29:18	GB00BDCPN049	USD	\$104.7600	20	NASD	VHTG19315620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:29:19	GB00BDCPN049	USD	\$104.7500	14	NASD	VHTG19318020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:29:19	GB00BDCPN049	USD	\$104.7500	6	NASD	VHTG19318120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:29:19	GB00BDCPN049	USD	\$104.7400	20	PCSE	VHTG19320020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:29:30	GB00BDCPN049	USD	\$104.7200	20	BATS	VHTG19359020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:29:30	GB00BDCPN049	USD	\$104.7300	20	PCSE	VHTG19359120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:30:12	GB00BDCPN049	USD	\$104.7700	20	NASD	VHTG19498220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:30:15	GB00BDCPN049	USD	\$104.7800	100	INCR	VHTG19505920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:30:31	GB00BDCPN049	USD	\$104.8000	20	MEMX	VHTG19545120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:30:57	GB00BDCPN049	USD	\$104.7800	20	NYSE	VHTG19619720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:30:57	GB00BDCPN049	USD	\$104.7700	20	PCSE	VHTG19620220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:31:07	GB00BDCPN049	USD	\$104.7600	5	BATS	VHTG19655620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:31:20	GB00BDCPN049	USD	\$104.7600	15	BATS	VHTG19702120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:31:47	GB00BDCPN049	USD	\$104.7500	20	BATS	VHTG19779120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:31:54	GB00BDCPN049	USD	\$104.7300	20	BATS	VHTG19798620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:31:54	GB00BDCPN049	USD	\$104.7400	20	MEMX	VHTG19798520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:32:02	GB00BDCPN049	USD	\$104.7100	20	PCSE	VHTG19820620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:32:05	GB00BDCPN049	USD	\$104.7000	20	PCSE	VHTG19838820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:32:07	GB00BDCPN049	USD	\$104.6900	40	NYSE	VHTG19852420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:32:12	GB00BDCPN049	USD	\$104.6800	40	NYSE	VHTG19870220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:32:30	GB00BDCPN049	USD	\$104.6800	100	UBSS	VHTG19926020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:33:08	GB00BDCPN049	USD	\$104.6700	20	NASD	VHTG20043720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:34:02	GB00BDCPN049	USD	\$104.6700	5	NASD	VHTG20233520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:34:03	GB00BDCPN049	USD	\$104.6700	6	NASD	VHTG20236820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:34:15	GB00BDCPN049	USD	\$104.6600	15	BATS	VHTG20272220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:34:15	GB00BDCPN049	USD	\$104.6700	9	NASD	VHTG20272720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:34:18	GB00BDCPN049	USD	\$104.6600	2	BATS	VHTG20280720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:34:18	GB00BDCPN049	USD	\$104.6600	2	BATS	VHTG20280920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:34:18	GB00BDCPN049	USD	\$104.6600	1	BATS	VHTG20281020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:34:55	GB00BDCPN049	USD	\$104.6500	20	NYSE	VHTG20378920260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	15:35:02	GB00BDCPN049	USD	\$104.6300	20	NASD	VHTG20402620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:35:25	GB00BDCPN049	USD	\$104.6200	8	BATS	VHTG20472920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:35:28	GB00BDCPN049	USD	\$104.6100	100	UBSS	VHTG20480520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:35:30	GB00BDCPN049	USD	\$104.6200	12	BATS	VHTG20483320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:35:31	GB00BDCPN049	USD	\$104.6100	20	EPRL	VHTG20490220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:35:32	GB00BDCPN049	USD	\$104.5900	20	NASD	VHTG20494520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:35:32	GB00BDCPN049	USD	\$104.6000	20	PCSE	VHTG20494220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:35:48	GB00BDCPN049	USD	\$104.5500	2	NASD	VHTG20551520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:35:48	GB00BDCPN049	USD	\$104.5500	2	NASD	VHTG20551620260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	15:35:48	GB00BDCPN049	USD	\$104.5500	1	NASD	VHTG20551820260709E
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Coca-Cola Europacific Partners PLC	09/07/2026	15:35:58	GB00BDCPN049	USD	\$104.5300	20	BATS	VHTG20587120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:36:39	GB00BDCPN049	USD	\$104.5700	20	MEMX	VHTG20699720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:36:39	GB00BDCPN049	USD	\$104.5600	20	NASD	VHTG20699920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:36:41	GB00BDCPN049	USD	\$104.5500	20	BATS	VHTG20704120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:36:51	GB00BDCPN049	USD	\$104.5400	1	BATS	VHTG20728820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:37:13	GB00BDCPN049	USD	\$104.5400	19	BATS	VHTG20812220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:38:10	GB00BDCPN049	USD	\$104.5900	20	BATS	VHTG20982220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:38:36	GB00BDCPN049	USD	\$104.5800	20	NASD	VHTG21058320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:38:45	GB00BDCPN049	USD	\$104.5700	20	BATS	VHTG21089220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:38:45	GB00BDCPN049	USD	\$104.5600	20	NASD	VHTG21089320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:39:11	GB00BDCPN049	USD	\$104.5500	20	PCSE	VHTG21185620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:39:15	GB00BDCPN049	USD	\$104.5400	1	MEMX	VHTG21195020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:39:17	GB00BDCPN049	USD	\$104.5400	19	MEMX	VHTG21200320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:39:59	GB00BDCPN049	USD	\$104.5500	5	UBSS	VHTG21333120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:40:04	GB00BDCPN049	USD	\$104.5450	2	UBSS	VHTG21350220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:40:04	GB00BDCPN049	USD	\$104.5450	1	UBSS	VHTG21351020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:40:11	GB00BDCPN049	USD	\$104.5450	21	UBSS	VHTG21378120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:40:11	GB00BDCPN049	USD	\$104.5450	24	UBSS	VHTG21378220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:40:21	GB00BDCPN049	USD	\$104.5500	27	BAML	VHTG21406120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:40:32	GB00BDCPN049	USD	\$104.5600	1	UBSS	VHTG21450320260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:40:42	GB00BDCPN049	USD	\$104.5600	1	UBSS	VHTG21474020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:40:42	GB00BDCPN049	USD	\$104.5600	22	UBSS	VHTG21474420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:40:48	GB00BDCPN049	USD	\$104.5600	31	UBSS	VHTG21500120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:41:22	GB00BDCPN049	USD	\$104.5500	1	MEMX	VHTG21617620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:41:22	GB00BDCPN049	USD	\$104.5500	5	MEMX	VHTG21617720260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:41:22	GB00BDCPN049	USD	\$104.5500	5	MEMX	VHTG21617820260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:41:22	GB00BDCPN049	USD	\$104.5500	9	MEMX	VHTG21617920260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:41:22	GB00BDCPN049	USD	\$104.5500	7	UBSS	VHTG21618020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:41:22	GB00BDCPN049	USD	\$104.5500	59	UBSS	VHTG21618120260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:41:33	GB00BDCPN049	USD	\$104.5400	20	BATS	VHTG21647620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:41:43	GB00BDCPN049	USD	\$104.5400	15	UBSS	VHTG21687220260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:41:52	GB00BDCPN049	USD	\$104.5400	31	IEXG	VHTG21715620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:42:05	GB00BDCPN049	USD	\$104.5300	20	BATS	VHTG21762520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:42:05	GB00BDCPN049	USD	\$104.5300	61	UBSS	VHTG21762620260709E

Coca-Cola Europacific Partners PLC	09/07/2026	15:42:41	GB00BDCPN049	USD	\$104.5200	16	IEXG	VHTG21908020260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:42:41	GB00BDCPN049	USD	\$104.5200	7	UBSS	VHTG21907520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:42:46	GB00BDCPN049	USD	\$104.5100	20	BATS	VHTG21925520260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:42:46	GB00BDCPN049	USD	\$104.4900	20	PCSE	VHTG21925620260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:43:00	GB00BDCPN049	USD	\$104.5000	6	NASD	VHTG21973420260709E
Coca-Cola Europacific Partners PLC	09/07/2026	15:43:00	GB00BDCPN049	USD	\$104.5000	4	NASD	VHTG21973520260709E
Coca-Cola Europacific Partners PLC	10/07/2026	09:30:46	GB00BDCPN049	USD	\$105.2500	100	PCSE	VHTG46920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:31:43	GB00BDCPN049	USD	\$105.3300	94	BATS	VHTG66520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:31:43	GB00BDCPN049	USD	\$105.3300	6	BATS	VHTG66620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:31:55	GB00BDCPN049	USD	\$105.4100	100	KNMX	VHTG71720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:32:21	GB00BDCPN049	USD	\$105.3800	93	XCIS	VHTG79620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:32:21	GB00BDCPN049	USD	\$105.3800	7	XCIS	VHTG79720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:32:35	GB00BDCPN049	USD	\$105.3800	70	BATY	VHTG89320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:32:35	GB00BDCPN049	USD	\$105.3700	24	NASD	VHTG89420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:32:35	GB00BDCPN049	USD	\$105.3700	6	NASD	VHTG89520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:32:45	GB00BDCPN049	USD	\$105.2100	100	PCSE	VHTG93620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:32:55	GB00BDCPN049	USD	\$105.1200	100	NASD	VHTG98820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:33:39	GB00BDCPN049	USD	\$105.2600	70	BATY	VHTG117320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:33:39	GB00BDCPN049	USD	\$105.2400	20	NASD	VHTG117420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:33:39	GB00BDCPN049	USD	\$105.2600	10	NASD	VHTG117520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:33:58	GB00BDCPN049	USD	\$105.2300	5	NYSE	VHTG125520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:33:58	GB00BDCPN049	USD	\$105.2400	95	NYSE	VHTG125620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:34:20	GB00BDCPN049	USD	\$105.1800	70	BATY	VHTG137720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:34:20	GB00BDCPN049	USD	\$105.2100	30	BATY	VHTG137820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:34:48	GB00BDCPN049	USD	\$105.1800	70	NQBX	VHTG147820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:34:48	GB00BDCPN049	USD	\$105.1800	30	NQBX	VHTG147920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:35:05	GB00BDCPN049	USD	\$105.2200	20	NASD	VHTG155420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:35:05	GB00BDCPN049	USD	\$105.2200	80	NASD	VHTG155520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:35:09	GB00BDCPN049	USD	\$105.1600	11	PCSE	VHTG156320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:35:09	GB00BDCPN049	USD	\$105.1600	60	PCSE	VHTG156420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:35:09	GB00BDCPN049	USD	\$105.1600	29	PCSE	VHTG156520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:36:15	GB00BDCPN049	USD	\$105.3100	100	NASD	VHTG182720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:36:55	GB00BDCPN049	USD	\$105.2950	100	MEMX	VHTG198920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:37:31	GB00BDCPN049	USD	\$105.2200	46	MEMX	VHTG210520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:37:31	GB00BDCPN049	USD	\$105.2200	54	MEMX	VHTG210620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:38:13	GB00BDCPN049	USD	\$105.3800	79	NYSE	VHTG235820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:38:48	GB00BDCPN049	USD	\$105.3900	100	MEMX	VHTG249820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:39:43	GB00BDCPN049	USD	\$105.5300	100	NASD	VHTG270020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:39:59	GB00BDCPN049	USD	\$105.5400	100	PCSE	VHTG277320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:40:45	GB00BDCPN049	USD	\$105.7400	100	NYSE	VHTG303120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:41:29	GB00BDCPN049	USD	\$105.6400	100	PCSE	VHTG326520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:42:14	GB00BDCPN049	USD	\$105.6800	100	MEMX	VHTG348020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:43:01	GB00BDCPN049	USD	\$105.7300	100	MEMX	VHTG365420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:43:55	GB00BDCPN049	USD	\$105.7300	100	BATS	VHTG394320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:44:28	GB00BDCPN049	USD	\$105.7500	100	PCSE	VHTG407020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:45:13	GB00BDCPN049	USD	\$105.7400	100	PCSE	VHTG430320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:45:59	GB00BDCPN049	USD	\$105.7000	42	BATS	VHTG452020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:45:59	GB00BDCPN049	USD	\$105.7000	58	BATS	VHTG452120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:46:43	GB00BDCPN049	USD	\$105.7500	100	NYSE	VHTG467920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:47:30	GB00BDCPN049	USD	\$105.7100	100	MEMX	VHTG486120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:48:24	GB00BDCPN049	USD	\$105.6700	100	BATS	VHTG504820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:48:58	GB00BDCPN049	USD	\$105.6150	70	BATY	VHTG520020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:48:58	GB00BDCPN049	USD	\$105.6150	30	NQBX	VHTG520120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:49:52	GB00BDCPN049	USD	\$105.6700	100	MEMX	VHTG546320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:50:30	GB00BDCPN049	USD	\$105.6900	100	NASD	VHTG564120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:51:18	GB00BDCPN049	USD	\$105.6300	100	BATS	VHTG591920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:52:07	GB00BDCPN049	USD	\$105.6200	100	MEMX	VHTG616320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:52:59	GB00BDCPN049	USD	\$105.6200	100	EPRL	VHTG644620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:53:43	GB00BDCPN049	USD	\$105.6600	100	NASD	VHTG667820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:54:30	GB00BDCPN049	USD	\$105.7300	100	NASD	VHTG690120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:55:23	GB00BDCPN049	USD	\$105.7400	100	MEMX	VHTG711020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:56:05	GB00BDCPN049	USD	\$105.7100	100	NASD	VHTG725420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:56:55	GB00BDCPN049	USD	\$105.7800	100	NQBX	VHTG746620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:57:45	GB00BDCPN049	USD	\$105.8100	96	NASD	VHTG770420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:57:45	GB00BDCPN049	USD	\$105.8100	4	NASD	VHTG770520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:58:30	GB00BDCPN049	USD	\$105.7050	70	BATY	VHTG797720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:58:30	GB00BDCPN049	USD	\$105.7050	30	NQBX	VHTG797820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	09:59:18	GB00BDCPN049	USD	\$105.6900	100	KNMX	VHTG829820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:00:24	GB00BDCPN049	USD	\$105.8700	100	NASD	VHTG863720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:00:55	GB00BDCPN049	USD	\$105.8700	100	BATS	VHTG880220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:01:42	GB00BDCPN049	USD	\$105.7900	100	BATS	VHTG902120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:02:30	GB00BDCPN049	USD	\$105.7900	100	XCIS	VHTG928520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:03:19	GB00BDCPN049	USD	\$105.8100	100	NASD	VHTG955320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:04:09	GB00BDCPN049	USD	\$105.8100	100	MEMX	VHTG984320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:04:53	GB00BDCPN049	USD	\$105.7700	100	BATS	VHTG1004620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:05:42	GB00BDCPN049	USD	\$105.7100	70	BATY	VHTG1039120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:05:42	GB00BDCPN049	USD	\$105.7100	30	NQBX	VHTG1039220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:06:47	GB00BDCPN049	USD	\$105.7050	100	INCR	VHTG1071820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:07:16	GB00BDCPN049	USD	\$105.7100	100	PCSE	VHTG1087420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:08:19	GB00BDCPN049	USD	\$105.7300	100	XCIS	VHTG1121320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:08:51	GB00BDCPN049	USD	\$105.6400	100	NYSE	VHTG1132320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:09:38	GB00BDCPN049	USD	\$105.5500	100	PCSE	VHTG1160620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:10:31	GB00BDCPN049	USD	\$105.5900	100	MEMX	VHTG1186320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:11:14	GB00BDCPN049	USD	\$105.6900	100	BATS	VHTG1206120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:12:05	GB00BDCPN049	USD	\$105.6700	100	NASD	VHTG1235420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:12:53	GB00BDCPN049	USD	\$105.6900	100	NASD	VHTG1267320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:13:51	GB00BDCPN049	USD	\$105.7600	100	BATS	VHTG1304820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:14:32	GB00BDCPN049	USD	\$105.7800	59	BATS	VHTG1349820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:14:32	GB00BDCPN049	USD	\$105.7800	41	BATS	VHTG1349920260710E

Coca-Cola Europacific Partners PLC	10/07/2026	10:15:15	GB00BDCPN049	USD	\$105.8800	100	MEMX	VHTG1392120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:16:09	GB00BDCPN049	USD	\$105.8400	100	INCR	VHTG1433620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:16:53	GB00BDCPN049	USD	\$105.8300	100	XCIS	VHTG1470620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:17:41	GB00BDCPN049	USD	\$105.8600	100	IEXG	VHTG1513420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:17:44	GB00BDCPN049	USD	\$105.8400	100	PCSE	VHTG1515120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:17:49	GB00BDCPN049	USD	\$105.8300	100	NYSE	VHTG1518820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:17:57	GB00BDCPN049	USD	\$105.7700	100	NASD	VHTG1525120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:21:01	GB00BDCPN049	USD	\$106.0300	1	BATS	VHTG1655220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:21:01	GB00BDCPN049	USD	\$106.0300	99	NASD	VHTG1655320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:21:55	GB00BDCPN049	USD	\$106.0800	100	BATS	VHTG1698420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:22:42	GB00BDCPN049	USD	\$106.0800	100	MEMX	VHTG1726620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:23:32	GB00BDCPN049	USD	\$106.0800	100	MEMX	VHTG1760020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:24:21	GB00BDCPN049	USD	\$106.0400	4	NASD	VHTG1799620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:24:21	GB00BDCPN049	USD	\$106.0400	25	NASD	VHTG1799720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:24:21	GB00BDCPN049	USD	\$106.0500	25	NASD	VHTG1799820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:24:21	GB00BDCPN049	USD	\$106.0500	6	NASD	VHTG1799920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:24:21	GB00BDCPN049	USD	\$106.0400	40	NQBX	VHTG1800020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:25:15	GB00BDCPN049	USD	\$106.1100	100	NYSE	VHTG1850420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:26:07	GB00BDCPN049	USD	\$106.0800	100	NYSE	VHTG1895920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:27:00	GB00BDCPN049	USD	\$106.0550	100	KNMX	VHTG1938320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:27:51	GB00BDCPN049	USD	\$105.9900	53	BATY	VHTG1990620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:27:51	GB00BDCPN049	USD	\$105.9900	22	NASD	VHTG1990720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:27:51	GB00BDCPN049	USD	\$105.9900	25	NASD	VHTG1990820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:28:45	GB00BDCPN049	USD	\$105.9200	100	XCIS	VHTG2043120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:29:00	GB00BDCPN049	USD	\$105.8900	100	PCSE	VHTG2054920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:29:09	GB00BDCPN049	USD	\$105.8700	6	NYSE	VHTG2061920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:29:09	GB00BDCPN049	USD	\$105.8700	94	NYSE	VHTG2062020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:29:32	GB00BDCPN049	USD	\$105.8700	100	PCSE	VHTG2073720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:30:09	GB00BDCPN049	USD	\$105.8800	100	NQBX	VHTG2095220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:30:55	GB00BDCPN049	USD	\$105.7900	100	BATS	VHTG2116420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:31:32	GB00BDCPN049	USD	\$105.7600	100	BATY	VHTG2135020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:32:41	GB00BDCPN049	USD	\$105.7600	100	PCSE	VHTG2161820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:33:50	GB00BDCPN049	USD	\$105.7300	100	NYSE	VHTG2305020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:34:32	GB00BDCPN049	USD	\$105.8400	100	BATS	VHTG2315320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:35:24	GB00BDCPN049	USD	\$105.8400	100	NYSE	VHTG2332620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:37:08	GB00BDCPN049	USD	\$105.9300	100	PCSE	VHTG2371620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:37:34	GB00BDCPN049	USD	\$105.9500	100	PCSE	VHTG2379620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:38:55	GB00BDCPN049	USD	\$106.0400	39	BATS	VHTG2416920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:38:55	GB00BDCPN049	USD	\$106.0400	61	BATS	VHTG2417020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:39:45	GB00BDCPN049	USD	\$106.0200	100	BATY	VHTG2459620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:41:06	GB00BDCPN049	USD	\$106.0400	100	BATS	VHTG2509420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:41:58	GB00BDCPN049	USD	\$106.0600	100	PCSE	VHTG2533520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:45:44	GB00BDCPN049	USD	\$106.2600	70	BATY	VHTG2606820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:45:44	GB00BDCPN049	USD	\$106.2600	25	NASD	VHTG2606920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:45:44	GB00BDCPN049	USD	\$106.2600	5	NQBX	VHTG2607020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:46:48	GB00BDCPN049	USD	\$106.3900	32	NASD	VHTG2642220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:46:48	GB00BDCPN049	USD	\$106.3900	68	NASD	VHTG2642320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:47:50	GB00BDCPN049	USD	\$106.3700	11	NASD	VHTG2672820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:47:55	GB00BDCPN049	USD	\$106.3800	5	NQBX	VHTG2675020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:47:55	GB00BDCPN049	USD	\$106.3800	95	NQBX	VHTG2675120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:48:54	GB00BDCPN049	USD	\$106.3700	70	BATY	VHTG2711320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:48:54	GB00BDCPN049	USD	\$106.3700	1	BATY	VHTG2711420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:48:54	GB00BDCPN049	USD	\$106.3600	29	NASD	VHTG2711520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:49:51	GB00BDCPN049	USD	\$106.3000	100	NASD	VHTG2764720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:50:56	GB00BDCPN049	USD	\$106.3400	100	BATS	VHTG2810020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:51:56	GB00BDCPN049	USD	\$106.3500	1	INCR	VHTG2855020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:51:56	GB00BDCPN049	USD	\$106.3500	4	NASD	VHTG2855120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:51:56	GB00BDCPN049	USD	\$106.3500	7	NASD	VHTG2855220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:51:56	GB00BDCPN049	USD	\$106.3500	88	NASD	VHTG2855320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:52:59	GB00BDCPN049	USD	\$106.4000	43	BATS	VHTG2889620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:52:59	GB00BDCPN049	USD	\$106.4000	29	BATS	VHTG2889720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:52:59	GB00BDCPN049	USD	\$106.4000	28	BATS	VHTG2889820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:53:57	GB00BDCPN049	USD	\$106.4700	100	BATS	VHTG2915120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:54:57	GB00BDCPN049	USD	\$106.4900	88	BATY	VHTG2943020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:54:57	GB00BDCPN049	USD	\$106.4800	12	NASD	VHTG2943120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:55:50	GB00BDCPN049	USD	\$106.5600	4	NASD	VHTG2968720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:55:50	GB00BDCPN049	USD	\$106.5600	25	NASD	VHTG2968820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:55:50	GB00BDCPN049	USD	\$106.5600	71	NASD	VHTG2968920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:56:50	GB00BDCPN049	USD	\$106.5400	15	PCSE	VHTG2993120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:56:50	GB00BDCPN049	USD	\$106.5400	85	PCSE	VHTG2993220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:57:40	GB00BDCPN049	USD	\$106.5500	8	NASD	VHTG3012220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:57:40	GB00BDCPN049	USD	\$106.5500	1	NASD	VHTG3012320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:57:40	GB00BDCPN049	USD	\$106.5500	25	NASD	VHTG3012420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:57:40	GB00BDCPN049	USD	\$106.5500	66	NASD	VHTG3012520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:57:45	GB00BDCPN049	USD	\$106.5300	100	MEMX	VHTG3014520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:58:01	GB00BDCPN049	USD	\$106.4700	100	PCSE	VHTG3020920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:59:11	GB00BDCPN049	USD	\$106.5300	100	NYSE	VHTG3065820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:59:13	GB00BDCPN049	USD	\$106.5200	3	PCSE	VHTG3066120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:59:13	GB00BDCPN049	USD	\$106.5200	97	PCSE	VHTG3066220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	10:59:33	GB00BDCPN049	USD	\$106.4900	100	NYSE	VHTG3073720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:00:34	GB00BDCPN049	USD	\$106.4600	100	PCSE	VHTG3106920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:01:54	GB00BDCPN049	USD	\$106.4100	100	PCSE	VHTG3141020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:02:03	GB00BDCPN049	USD	\$106.4000	100	PCSE	VHTG3144720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:02:46	GB00BDCPN049	USD	\$106.3400	100	PCSE	VHTG3158920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:03:39	GB00BDCPN049	USD	\$106.3300	100	BATS	VHTG3178120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:04:38	GB00BDCPN049	USD	\$106.3000	100	NASD	VHTG3225120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:05:18	GB00BDCPN049	USD	\$106.2100	100	BATS	VHTG3253620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:06:24	GB00BDCPN049	USD	\$106.2500	100	NYSE	VHTG3279720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:06:43	GB00BDCPN049	USD	\$106.2300	100	MEMX	VHTG3288620260710E

Coca-Cola Europacific Partners PLC	10/07/2026	11:07:34	GB00BDCPN049	USD	\$106.2000	100	BATS	VHTG3322320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:08:17	GB00BDCPN049	USD	\$106.1600	100	NASD	VHTG3347220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:08:44	GB00BDCPN049	USD	\$106.1900	100	MEMX	VHTG3358020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:10:11	GB00BDCPN049	USD	\$106.2400	100	NASD	VHTG3409320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:10:13	GB00BDCPN049	USD	\$106.2300	100	NYSE	VHTG3410020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:11:38	GB00BDCPN049	USD	\$106.2500	96	PCSE	VHTG3463020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:11:38	GB00BDCPN049	USD	\$106.2500	4	PCSE	VHTG3463120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:12:18	GB00BDCPN049	USD	\$106.2700	99	NASD	VHTG3481120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:12:18	GB00BDCPN049	USD	\$106.2700	1	NASD	VHTG3481220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:13:00	GB00BDCPN049	USD	\$106.2700	100	NYSE	VHTG3540620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:13:16	GB00BDCPN049	USD	\$106.2300	100	NASD	VHTG3546820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:13:56	GB00BDCPN049	USD	\$106.2500	44	NYSE	VHTG3561920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:13:56	GB00BDCPN049	USD	\$106.2500	56	NYSE	VHTG3562020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:15:07	GB00BDCPN049	USD	\$106.2900	97	BATS	VHTG3630320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:15:07	GB00BDCPN049	USD	\$106.2900	3	BATS	VHTG3630420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:15:13	GB00BDCPN049	USD	\$106.2800	16	BATS	VHTG3635420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:15:13	GB00BDCPN049	USD	\$106.2800	84	BATS	VHTG3635520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:16:25	GB00BDCPN049	USD	\$106.2900	37	MEMX	VHTG3667420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:16:25	GB00BDCPN049	USD	\$106.2900	60	MEMX	VHTG3667520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:16:25	GB00BDCPN049	USD	\$106.2900	3	MEMX	VHTG3667620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:16:36	GB00BDCPN049	USD	\$106.2500	100	PCSE	VHTG3669920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:17:28	GB00BDCPN049	USD	\$106.2700	100	NASD	VHTG3687120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:18:35	GB00BDCPN049	USD	\$106.3200	100	MEMX	VHTG3710220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:20:27	GB00BDCPN049	USD	\$106.3350	20	INCR	VHTG3752220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:20:27	GB00BDCPN049	USD	\$106.3350	3	INCR	VHTG3752320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:20:27	GB00BDCPN049	USD	\$106.3500	77	KNMX	VHTG3752420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:21:10	GB00BDCPN049	USD	\$106.3000	100	BATY	VHTG3770620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:21:53	GB00BDCPN049	USD	\$106.2900	20	ITGI	VHTG3790720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:21:53	GB00BDCPN049	USD	\$106.3000	51	KNMX	VHTG3790820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:21:53	GB00BDCPN049	USD	\$106.2900	4	NASD	VHTG3790520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:21:53	GB00BDCPN049	USD	\$106.2900	25	NASD	VHTG3790620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:22:06	GB00BDCPN049	USD	\$106.2700	100	PCSE	VHTG3800420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:23:19	GB00BDCPN049	USD	\$106.2900	71	IEXG	VHTG3848420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:23:19	GB00BDCPN049	USD	\$106.2900	4	NASD	VHTG3848220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:23:19	GB00BDCPN049	USD	\$106.2900	25	NASD	VHTG3848320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:24:04	GB00BDCPN049	USD	\$106.2900	100	PCSE	VHTG3871820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:24:46	GB00BDCPN049	USD	\$106.3200	100	MEMX	VHTG38896202

Coca-Cola Europacific Partners PLC	10/07/2026	11:47:48	GB00BDCPN049	USD	\$106.1600	6	NASD	VHTG4615220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:47:48	GB00BDCPN049	USD	\$106.1600	25	NASD	VHTG4615320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:47:48	GB00BDCPN049	USD	\$106.1600	50	UBSS	VHTG4615120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:48:54	GB00BDCPN049	USD	\$106.2200	66	BATY	VHTG4647520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:48:54	GB00BDCPN049	USD	\$106.2200	10	NASD	VHTG4647620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:48:54	GB00BDCPN049	USD	\$106.2200	24	NASD	VHTG4647720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:49:48	GB00BDCPN049	USD	\$106.1300	40	BATY	VHTG4675120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:49:48	GB00BDCPN049	USD	\$106.1200	6	NASD	VHTG4675220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:49:48	GB00BDCPN049	USD	\$106.1200	25	NASD	VHTG4675320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:49:48	GB00BDCPN049	USD	\$106.1200	29	NASD	VHTG4675420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:50:51	GB00BDCPN049	USD	\$106.1300	4	NASD	VHTG4705520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:50:51	GB00BDCPN049	USD	\$106.1300	25	NASD	VHTG4705620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:50:51	GB00BDCPN049	USD	\$106.1300	71	NASD	VHTG4705720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:51:58	GB00BDCPN049	USD	\$106.1400	100	MEMX	VHTG4738320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:53:01	GB00BDCPN049	USD	\$106.2000	96	BATY	VHTG4763720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:53:01	GB00BDCPN049	USD	\$106.1900	4	NASD	VHTG4763820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:54:06	GB00BDCPN049	USD	\$106.2000	20	IEXG	VHTG4800720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:54:06	GB00BDCPN049	USD	\$106.2000	4	NASD	VHTG4800620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:54:06	GB00BDCPN049	USD	\$106.2000	4	NASD	VHTG4800820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:54:06	GB00BDCPN049	USD	\$106.2000	33	NASD	VHTG4800920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:55:13	GB00BDCPN049	USD	\$106.2200	100	PCSE	VHTG4836620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:56:22	GB00BDCPN049	USD	\$106.2200	96	KNMX	VHTG4868620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:56:22	GB00BDCPN049	USD	\$106.2000	4	NASD	VHTG4868520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:57:34	GB00BDCPN049	USD	\$106.1900	100	NASD	VHTG4902720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:58:45	GB00BDCPN049	USD	\$106.2000	96	KNMX	VHTG4932820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:58:45	GB00BDCPN049	USD	\$106.1900	4	NASD	VHTG4932720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	11:58:55	GB00BDCPN049	USD	\$106.1600	100	MEMX	VHTG4938620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:01:33	GB00BDCPN049	USD	\$106.2100	39	IEXG	VHTG5042420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:01:33	GB00BDCPN049	USD	\$106.2100	12	IEXG	VHTG5042520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:01:33	GB00BDCPN049	USD	\$106.2100	29	ITGI	VHTG5042320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:01:33	GB00BDCPN049	USD	\$106.2100	10	NASD	VHTG5042220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:01:37	GB00BDCPN049	USD	\$106.2100	100	NASD	VHTG5044420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:02:35	GB00BDCPN049	USD	\$106.1650	70	BATY	VHTG5067420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:02:35	GB00BDCPN049	USD	\$106.1650	30	NQBX	VHTG5067520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:04:01	GB00BDCPN049	USD	\$106.1600	100	MEMX	VHTG5123020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:05:15	GB00BDCPN049	USD	\$106.1800	100	BATS	VHTG5157920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:06:43	GB00BDCPN049	USD	\$106.1500	25	NASD	VHTG5206820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:06:44	GB00BDCPN049	USD	\$106.1500	75	KNMX	VHTG5206920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:08:13	GB00BDCPN049	USD	\$106.1500	100	BATY	VHTG5252620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:09:41	GB00BDCPN049	USD	\$106.2050	100	PCSE	VHTG5297720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:11:16	GB00BDCPN049	USD	\$106.1900	20	BARX	VHTG5342820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:11:16	GB00BDCPN049	USD	\$106.1900	25	NASD	VHTG5342620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:11:16	GB00BDCPN049	USD	\$106.1900	5	PCSE	VHTG5342720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:12:47	GB00BDCPN049	USD	\$106.2200	100	KNMX	VHTG5391920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:14:24	GB00BDCPN049	USD	\$106.2000	4	NASD	VHTG5474120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:14:29	GB00BDCPN049	USD	\$106.2000	5	KNMX	VHTG5476620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:14:29	GB00BDCPN049	USD	\$106.2100	45	KNMX	VHTG5476820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:14:29	GB00BDCPN049	USD	\$106.2100	50	XCIS	VHTG5476720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:16:09	GB00BDCPN049	USD	\$106.2200	100	NASD	VHTG5545220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:16:47	GB00BDCPN049	USD	\$106.1300	100	EPRL	VHTG5564120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:16:47	GB00BDCPN049	USD	\$106.1300	100	MEMX	VHTG5564620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:16:50	GB00BDCPN049	USD	\$106.1100	100	NASD	VHTG5565720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:19:20	GB00BDCPN049	USD	\$106.0200	100	PCSE	VHTG5641220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:19:29	GB00BDCPN049	USD	\$105.9900	100	EPRL	VHTG5647720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:21:25	GB00BDCPN049	USD	\$105.9300	100	BATY	VHTG5711520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:22:56	GB00BDCPN049	USD	\$105.9600	100	MEMX	VHTG5761520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:24:27	GB00BDCPN049	USD	\$105.9300	96	NASD	VHTG5805220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:26:38	GB00BDCPN049	USD	\$106.0200	100	PCSE	VHTG5882620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:27:02	GB00BDCPN049	USD	\$106.0300	100	BATS	VHTG5896620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:27:16	GB00BDCPN049	USD	\$105.9900	100	MEMX	VHTG5904620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:30:22	GB00BDCPN049	USD	\$105.9500	71	PCSE	VHTG5993420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:30:22	GB00BDCPN049	USD	\$105.9500	29	PCSE	VHTG5993520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:30:37	GB00BDCPN049	USD	\$105.9200	42	BATS	VHTG599620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:30:37	GB00BDCPN049	USD	\$105.9200	58	BATS	VHTG5999720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:32:09	GB00BDCPN049	USD	\$105.8500	100	BATS	VHTG6044420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:33:23	GB00BDCPN049	USD	\$105.8200	30	PCSE	VHTG6086920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:36:05	GB00BDCPN049	USD	\$105.8100	100	MEMX	VHTG6158520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:36:22	GB00BDCPN049	USD	\$105.7900	100	BATY	VHTG6166020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:39:24	GB00BDCPN049	USD	\$105.8200	100	MEMX	VHTG6237320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:40:07	GB00BDCPN049	USD	\$105.8000	9	NASD	VHTG6256320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:40:07	GB00BDCPN049	USD	\$105.8000	85	NASD	VHTG6256420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:40:07	GB00BDCPN049	USD	\$105.8000	6	NASD	VHTG6256520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:42:32	GB00BDCPN049	USD	\$105.7600	100	MEMX	VHTG6317620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:44:01	GB00BDCPN049	USD	\$105.8400	50	BATS	VHTG6353920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:44:01	GB00BDCPN049	USD	\$105.8400	50	BATS	VHTG6354020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:44:17	GB00BDCPN049	USD	\$105.8300	100	NASD	VHTG6360520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:45:24	GB00BDCPN049	USD	\$105.8400	47	PCSE	VHTG6394520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:45:24	GB00BDCPN049	USD	\$105.8400	53	PCSE	VHTG6394620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:50:39	GB00BDCPN049	USD	\$105.9700	70	BATY	VHTG6545320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:50:39	GB00BDCPN049	USD	\$105.9700	30	BATY	VHTG6545420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:50:59	GB00BDCPN049	USD	\$105.9500	100	XCIS	VHTG6549920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:51:23	GB00BDCPN049	USD	\$105.9300	100	PCSE	VHTG6561220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:52:26	GB00BDCPN049	USD	\$105.9200	94	BATS	VHTG6594520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:52:28	GB00BDCPN049	USD	\$105.9200	6	BATS	VHTG6594920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:53:35	GB00BDCPN049	USD	\$105.9400	1	PCSE	VHTG6615820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:54:50	GB00BDCPN049	USD	\$105.9800	50	BATS	VHTG6651020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:55:53	GB00BDCPN049	USD	\$106.0400	100	MEMX	VHTG6677720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:56:25	GB00BDCPN049	USD	\$106.0200	25	NASD	VHTG6688720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:57:31	GB00BDCPN049	USD	\$106.0200	61	BATS	VHTG6724720260710E

Coca-Cola Europacific Partners PLC	10/07/2026	12:59:12	GB00BDCPN049	USD	\$106.0600	48	NASD	VHTG6775020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:59:12	GB00BDCPN049	USD	\$106.0600	3	NASD	VHTG6775120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	12:59:12	GB00BDCPN049	USD	\$106.0600	49	NASD	VHTG6775220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:00:21	GB00BDCPN049	USD	\$106.0300	1	MEMX	VHTG6805920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:00:21	GB00BDCPN049	USD	\$106.0300	99	MEMX	VHTG6806020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:00:25	GB00BDCPN049	USD	\$106.0100	100	NASD	VHTG6807420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:00:36	GB00BDCPN049	USD	\$105.9900	100	NASD	VHTG6816520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:01:25	GB00BDCPN049	USD	\$105.9700	6	NASD	VHTG6840620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:03:23	GB00BDCPN049	USD	\$105.9900	100	BATS	VHTG6894520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:04:26	GB00BDCPN049	USD	\$106.0200	100	NYSE	VHTG6912320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:05:25	GB00BDCPN049	USD	\$106.0300	100	NASD	VHTG6937920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:06:20	GB00BDCPN049	USD	\$105.9900	100	NASD	VHTG6955220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:08:25	GB00BDCPN049	USD	\$105.9800	100	MEMX	VHTG7012020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:10:52	GB00BDCPN049	USD	\$105.9700	13	BATS	VHTG7072320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:10:52	GB00BDCPN049	USD	\$105.9700	87	BATS	VHTG7072420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:14:15	GB00BDCPN049	USD	\$106.0700	100	MEMX	VHTG7145720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:20:05	GB00BDCPN049	USD	\$106.0900	100	BATY	VHTG7320820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:21:43	GB00BDCPN049	USD	\$106.0200	70	BATS	VHTG7354720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:21:43	GB00BDCPN049	USD	\$106.0300	1	INCR	VHTG7354620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:21:43	GB00BDCPN049	USD	\$106.0200	4	NASD	VHTG7354820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:21:43	GB00BDCPN049	USD	\$106.0300	25	NASD	VHTG7354920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:23:35	GB00BDCPN049	USD	\$106.0750	100	BATS	VHTG7391920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:25:06	GB00BDCPN049	USD	\$106.0300	36	NASD	VHTG7429520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:25:11	GB00BDCPN049	USD	\$106.0400	100	EPRL	VHTG7430720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:26:44	GB00BDCPN049	USD	\$106.0150	100	KNMX	VHTG7465520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:27:37	GB00BDCPN049	USD	\$106.0200	100	EPRL	VHTG7486320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:28:19	GB00BDCPN049	USD	\$106.0000	13	PCSE	VHTG7498220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:28:19	GB00BDCPN049	USD	\$106.0000	87	PCSE	VHTG7498320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:29:58	GB00BDCPN049	USD	\$106.0500	100	BATS	VHTG7558120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:30:07	GB00BDCPN049	USD	\$106.0200	100	BATS	VHTG7561820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:30:40	GB00BDCPN049	USD	\$106.0200	100	MEMX	VHTG7575920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:32:06	GB00BDCPN049	USD	\$106.1000	100	MEMX	VHTG7619220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:33:30	GB00BDCPN049	USD	\$106.0400	100	BATS	VHTG7656120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:36:00	GB00BDCPN049	USD	\$106.0500	100	MEMX	VHTG7724120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:37:30	GB00BDCPN049	USD	\$106.0600	11	BATS	VHTG7762120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:37:45	GB00BDCPN049	USD	\$106.0500	100	NASD	VHTG7772420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:38:23	GB00BDCPN049	USD	\$106.0200	74	MEMX	VHTG7785920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:38:23	GB00BDCPN049	USD	\$106.0200	26	MEMX	VHTG7786020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:39:09	GB00BDCPN049	USD	\$106.0000	100	PCSE	VHTG7804020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:44:54	GB00BDCPN049	USD	\$106.0200	100	MEMX	VHTG7946120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:46:24	GB00BDCPN049	USD	\$106.0600	36	IEXG	VHTG7976120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:48:04	GB00BDCPN049	USD	\$106.1000	100	BATS	VHTG8019020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:48:04	GB00BDCPN049	USD	\$106.0700	41	MEMX	VHTG8019920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:48:04	GB00BDCPN049	USD	\$106.0700	59	MEMX	VHTG8020020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:50:39	GB00BDCPN049	USD	\$106.0900	100	PCSE	VHTG8079120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:52:10	GB00BDCPN049	USD	\$106.1200	100	PCSE	VHTG8118820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:53:58	GB00BDCPN049	USD	\$106.0900	100	BATS	VHTG8168620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:54:57	GB00BDCPN049	USD	\$106.0900	100	PCSE	VHTG8204920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:56:24	GB00BDCPN049	USD	\$106.0900	100	MEMX	VHTG8247620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:57:53	GB00BDCPN049	USD	\$106.0500	30	KNMX	VHTG8289920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:57:53	GB00BDCPN049	USD	\$106.0500	70	NQBX	VHTG8289820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:59:18	GB00BDCPN049	USD	\$106.0600	69	MEMX	VHTG8338020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:59:18	GB00BDCPN049	USD	\$106.0600	25	NASD	VHTG8337820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	13:59:18	GB00BDCPN049	USD	\$106.0600	6	NASD	VHTG8337920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:00:47	GB00BDCPN049	USD	\$106.0400	6	NASD	VHTG8380820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:01:03	GB00BDCPN049	USD	\$106.0500	100	KNMX	VHTG8402920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:01:54	GB00BDCPN049	USD	\$105.9700	100	MEMX	VHTG8426820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:02:19	GB00BDCPN049	USD	\$105.9500	80	BATS	VHTG8444220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:02:19	GB00BDCPN049	USD	\$105.9500	20	BATS	VHTG8444320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:02:54	GB00BDCPN049	USD	\$105.9300	100	NASD	VHTG8462920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:06:47	GB00BDCPN049	USD	\$105.9400	87	MEMX	VHTG8651920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:06:47	GB00BDCPN049	USD	\$105.9400	13	MEMX	VHTG8652020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:08:09	GB00BDCPN049	USD	\$105.9150	20	INCR	VHTG8698520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:08:09	GB00BDCPN049	USD	\$105.9200	14	NASD	VHTG8698620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:08:09	GB00BDCPN049	USD	\$105.9200	33	NASD	VHTG8698720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:08:14	GB00BDCPN049	USD	\$105.9150	100	BATS	VHTG8702320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:09:48	GB00BDCPN049	USD	\$105.9250	100	KNMX	VHTG8766120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:11:06	GB00BDCPN049	USD	\$105.9300	100	EPRL	VHTG8821720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:12:24	GB00BDCPN049	USD	\$105.9100	100	NASD	VHTG8865020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:12:32	GB00BDCPN049	USD	\$105.9000	100	PCSE	VHTG8869120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:15:30	GB00BDCPN049	USD	\$105.9700	70	BATY	VHTG8979020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:15:30	GB00BDCPN049	USD	\$105.9800	10	BATY	VHTG8979120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:15:30	GB00BDCPN049	USD	\$105.9600	20	INCR	VHTG8978920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:16:59	GB00BDCPN049	USD	\$106.0375	4	BAML	VHTG9027720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:16:59	GB00BDCPN049	USD	\$106.0350	30	IEXG	VHTG9027620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:16:59	GB00BDCPN049	USD	\$106.0350	47	NASD	VHTG9027520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:16:59	GB00BDCPN049	USD	\$106.0400	1	NASD	VHTG9027420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:16:59	GB00BDCPN049	USD	\$106.0400	6	NASD	VHTG9027820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:16:59	GB00BDCPN049	USD	\$106.0400	12	NASD	VHTG9027920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:18:30	GB00BDCPN049	USD	\$106.0300	100	PCSE	VHTG9080020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:20:00	GB00BDCPN049	USD	\$106.0300	67	PCSE	VHTG9134920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:21:24	GB00BDCPN049	USD	\$106.0300	8	NASD	VHTG9185620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:21:24	GB00BDCPN049	USD	\$106.0300	25	NASD	VHTG9185720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:21:25	GB00BDCPN049	USD	\$106.0400	6	NASD	VHTG9186620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:21:39	GB00BDCPN049	USD	\$106.0500	6	NASD	VHTG9193120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:21:39	GB00BDCPN049	USD	\$106.0500	25	NASD	VHTG9193220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:21:39	GB00BDCPN049	USD	\$106.0500	3	NASD	VHTG9193320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:21:39	GB00BDCPN049	USD	\$106.0500	2	NASD	VHTG9193420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:21:39	GB00BDCPN049	USD	\$106.0500	64	PCSE	VHTG9193520260710E

Coca-Cola Europacific Partners PLC	10/07/2026	14:22:52	GB00BDCPN049	USD	\$106.0700	65	INCR	VHTG9241120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:22:52	GB00BDCPN049	USD	\$106.0700	10	NASD	VHTG9240920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:22:52	GB00BDCPN049	USD	\$106.0700	25	NASD	VHTG9241020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:22:56	GB00BDCPN049	USD	\$106.0600	100	IEXG	VHTG9243620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:24:01	GB00BDCPN049	USD	\$106.0300	2	MEMX	VHTG9284320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:24:53	GB00BDCPN049	USD	\$105.9800	84	NQBX	VHTG9311020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:25:23	GB00BDCPN049	USD	\$106.0100	18	NASD	VHTG9326020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:27:23	GB00BDCPN049	USD	\$106.0150	34	INCR	VHTG9404620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:27:23	GB00BDCPN049	USD	\$106.0200	35	KNMX	VHTG9404920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:27:23	GB00BDCPN049	USD	\$106.0100	25	NASD	VHTG9404720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:27:23	GB00BDCPN049	USD	\$106.0100	6	NASD	VHTG9404820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:28:43	GB00BDCPN049	USD	\$106.0050	70	BATY	VHTG9441720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:28:43	GB00BDCPN049	USD	\$106.0050	30	NQBX	VHTG9441820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:30:13	GB00BDCPN049	USD	\$106.0200	31	NASD	VHTG9485920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:30:13	GB00BDCPN049	USD	\$106.0200	66	NASD	VHTG9486020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:30:13	GB00BDCPN049	USD	\$106.0300	3	NASD	VHTG9486120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:31:41	GB00BDCPN049	USD	\$106.0600	100	NASD	VHTG9534520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:33:11	GB00BDCPN049	USD	\$106.0200	50	BATY	VHTG9591320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:33:11	GB00BDCPN049	USD	\$106.0100	50	UBSS	VHTG9591220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:34:37	GB00BDCPN049	USD	\$106.0300	6	NASD	VHTG9635120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:34:37	GB00BDCPN049	USD	\$106.0300	25	NASD	VHTG9635220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:36:06	GB00BDCPN049	USD	\$106.0200	100	NASD	VHTG9681620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:37:37	GB00BDCPN049	USD	\$106.0100	19	BATY	VHTG9720320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:37:37	GB00BDCPN049	USD	\$106.0100	6	NASD	VHTG9720520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:37:37	GB00BDCPN049	USD	\$106.0100	25	NASD	VHTG9720620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:37:37	GB00BDCPN049	USD	\$106.0100	50	UBSS	VHTG9720220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:39:10	GB00BDCPN049	USD	\$105.9800	100	MEMX	VHTG9776520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:40:28	GB00BDCPN049	USD	\$105.9700	22	MEMX	VHTG9812920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:40:28	GB00BDCPN049	USD	\$105.9700	1	MEMX	VHTG9813020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:40:55	GB00BDCPN049	USD	\$105.9900	100	PCSE	VHTG9825320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:42:12	GB00BDCPN049	USD	\$105.9800	1	EDGX	VHTG9858620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:42:12	GB00BDCPN049	USD	\$105.9800	1	INCR	VHTG9858520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:42:12	GB00BDCPN049	USD	\$105.9800	10	NASD	VHTG9858720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:42:12	GB00BDCPN049	USD	\$105.9800	46	NASD	VHTG9858820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:42:14	GB00BDCPN049	USD	\$105.9900	100	NASD	VHTG9860220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:42:30	GB00BDCPN049	USD	\$105.9900	100	NASD	VHTG9866120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	14:43:23	GB00BDCPN049	USD	\$105.9800	83	MEMX	VHTG9900520

Coca-Cola Europacific Partners PLC	10/07/2026	15:32:28	GB00BDCPN049	USD	\$106.0100	20	PCSE	VHTG12154020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:33:15	GB00BDCPN049	USD	\$106.0000	4	IEXG	VHTG12187120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:33:15	GB00BDCPN049	USD	\$106.0000	20	NASD	VHTG12187020260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:33:34	GB00BDCPN049	USD	\$106.0100	55	BATY	VHTG12202420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:33:34	GB00BDCPN049	USD	\$106.0100	20	NASD	VHTG12202520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:33:34	GB00BDCPN049	USD	\$106.0100	25	NASD	VHTG12202620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:34:08	GB00BDCPN049	USD	\$106.0100	21	MEMX	VHTG12228120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:34:08	GB00BDCPN049	USD	\$106.0100	79	MEMX	VHTG12228220260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:34:53	GB00BDCPN049	USD	\$106.0200	6	NASD	VHTG12267620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:34:53	GB00BDCPN049	USD	\$106.0200	25	NASD	VHTG12267720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:34:53	GB00BDCPN049	USD	\$106.0200	8	NASD	VHTG12267820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:34:53	GB00BDCPN049	USD	\$106.0200	5	UBSS	VHTG12267920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:35:24	GB00BDCPN049	USD	\$106.0400	100	NASD	VHTG12298920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:36:14	GB00BDCPN049	USD	\$106.0200	100	PCSE	VHTG12347420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:37:11	GB00BDCPN049	USD	\$106.0400	100	BATS	VHTG12401820260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:37:36	GB00BDCPN049	USD	\$106.0200	50	IEXG	VHTG12419720260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:37:36	GB00BDCPN049	USD	\$106.0200	4	NASD	VHTG12419520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:37:36	GB00BDCPN049	USD	\$106.0200	25	NASD	VHTG12419620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:37:40	GB00BDCPN049	USD	\$106.0200	100	MEMX	VHTG12422920260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:38:18	GB00BDCPN049	USD	\$105.9700	50	BATY	VHTG12455420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:38:18	GB00BDCPN049	USD	\$105.9550	50	INCR	VHTG12455320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:39:11	GB00BDCPN049	USD	\$105.9400	75	IEXG	VHTG12512320260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:39:11	GB00BDCPN049	USD	\$105.9400	25	KNMX	VHTG12512420260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:39:41	GB00BDCPN049	USD	\$105.9500	100	BATS	VHTG12544520260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:39:41	GB00BDCPN049	USD	\$105.9500	100	NYSE	VHTG12544620260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:42:06	GB00BDCPN049	USD	\$106.0000	100	KNMX	VHTG12693120260710E
Coca-Cola Europacific Partners PLC	10/07/2026	15:44:02	GB00BDCPN049	USD	\$105.9700	101	NASD	VHTG12829120260710E

Breakdown of individual trades UK

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	06/07/2026	08:00:30	GB00BDCPN049	GBP	£80.5000	139	XLON	1477606796953176
Coca-Cola Europacific Partners PLC	06/07/2026	08:00:30	GB00BDCPN049	GBP	£80.4500	80	XLON	1477606796953177
Coca-Cola Europacific Partners PLC	06/07/2026	08:01:01	GB00BDCPN049	GBP	£80.4500	55	XLON	1477606796953464
Coca-Cola Europacific Partners PLC	06/07/2026	08:01:01	GB00BDCPN049	GBP	£80.4000	42	XLON	1477606796953466
Coca-Cola Europacific Partners PLC	06/07/2026	08:01:03	GB00BDCPN049	GBP	£80.4000	80	XLON	1477606796953487
Coca-Cola Europacific Partners PLC	06/07/2026	08:01:51	GB00BDCPN049	GBP	£80.3000	48	XLON	1477606796953702
Coca-Cola Europacific Partners PLC	06/07/2026	08:03:09	GB00BDCPN049	GBP	£80.3000	4	XLON	1477606796953885
Coca-Cola Europacific Partners PLC	06/07/2026	08:09:57	GB00BDCPN049	GBP	£80.3000	42	XLON	1477606796954761
Coca-Cola Europacific Partners PLC	06/07/2026	08:15:56	GB00BDCPN049	GBP	£80.4500	32	XLON	1477606796955627
Coca-Cola Europacific Partners PLC	06/07/2026	08:16:03	GB00BDCPN049	GBP	£80.4500	72	XLON	1477606796955634
Coca-Cola Europacific Partners PLC	06/07/2026	08:16:03	GB00BDCPN049	GBP	£80.4000	172	XLON	1477606796955636
Coca-Cola Europacific Partners PLC	06/07/2026	08:17:04	GB00BDCPN049	GBP	£80.3500	88	XLON	1477606796955903
Coca-Cola Europacific Partners PLC	06/07/2026	08:22:17	GB00BDCPN049	GBP	£80.4000	44	XLON	1477606796956527
Coca-Cola Europacific Partners PLC	06/07/2026	08:36:47	GB00BDCPN049	GBP	£80.4000	109	XLON	1477606796957864
Coca-Cola Europacific Partners PLC	06/07/2026	08:55:32	GB00BDCPN049	GBP	£80.3500	3	XLON	1477606796959792
Coca-Cola Europacific Partners PLC	06/07/2026	08:55:32	GB00BDCPN049	GBP	£80.3500	87	XLON	1477606796959793
Coca-Cola Europacific Partners PLC	06/07/2026	09:00:07	GB00BDCPN049	GBP	£80.3000	48	XLON	1477606796960348
Coca-Cola Europacific Partners PLC	06/07/2026	09:02:01	GB00BDCPN049	GBP	£80.3500	106	XLON	1477606796960581
Coca-Cola Europacific Partners PLC	06/07/2026	09:02:01	GB00BDCPN049	GBP	£80.3000	170	XLON	1477606796960587
Coca-Cola Europacific Partners PLC	06/07/2026	09:02:41	GB00BDCPN049	GBP	£80.2500	117	XLON	1477606796960672
Coca-Cola Europacific Partners PLC	06/07/2026	09:02:41	GB00BDCPN049	GBP	£80.2000	44	XLON	1477606796960676
Coca-Cola Europacific Partners PLC	06/07/2026	09:04:16	GB00BDCPN049	GBP	£80.2000	10	XLON	1477606796960788
Coca-Cola Europacific Partners PLC	06/07/2026	09:06:23	GB00BDCPN049	GBP	£80.1500	109	XLON	1477606796960966
Coca-Cola Europacific Partners PLC	06/07/2026	09:06:23	GB00BDCPN049	GBP	£80.1500	42	XLON	1477606796960967
Coca-Cola Europacific Partners PLC	06/07/2026	09:17:23	GB00BDCPN049	GBP	£80.1000	124	XLON	1477606796962111
Coca-Cola Europacific Partners PLC	06/07/2026	09:17:45	GB00BDCPN049	GBP	£80.0500	1	XLON	1477606796962122
Coca-Cola Europacific Partners PLC	06/07/2026	09:20:45	GB00BDCPN049	GBP	£80.0500	71	XLON	1477606796962347
Coca-Cola Europacific Partners PLC	06/07/2026	09:25:27	GB00BDCPN049	GBP	£80.0000	53	XLON	1477606796962791
Coca-Cola Europacific Partners PLC	06/07/2026	09:32:32	GB00BDCPN049	GBP	£80.0000	20	XLON	1477606796963519
Coca-Cola Europacific Partners PLC	06/07/2026	09:33:52	GB00BDCPN049	GBP	£80.0000	85	XLON	1477606796963631
Coca-Cola Europacific Partners PLC	06/07/2026	09:35:52	GB00BDCPN049	GBP	£79.9500	16	XLON	1477606796963756
Coca-Cola Europacific Partners PLC	06/07/2026	09:36:04	GB00BDCPN049	GBP	£79.9500	41	XLON	1477606796963773
Coca-Cola Europacific Partners PLC	06/07/2026	09:36:12	GB00BDCPN049	GBP	£79.9000	1	XLON	1477606796963789
Coca-Cola Europacific Partners PLC	06/07/2026	09:36:12	GB00BDCPN049	GBP	£79.9000	96	XLON	1477606796963790
Coca-Cola Europacific Partners PLC	06/07/2026	09:39:09	GB00BDCPN049	GBP	£79.8500	65	XLON	1477606796963987
Coca-Cola Europacific Partners PLC	06/07/2026	09:54:15	GB00BDCPN049	GBP	£80.0500	140	XLON	1477606796965257
Coca-Cola Europacific Partners PLC	06/07/2026	09:54:16	GB00BDCPN049	GBP	£80.0000	54	XLON	1477606796965267
Coca-Cola Europacific Partners PLC	06/07/2026	09:57:41	GB00BDCPN049	GBP	£79.9500	135	XLON	1477606796965591
Coca-Cola Europacific Partners PLC	06/07/2026	10:04:24	GB00BDCPN049	GBP	£79.8500	65	XLON	1477606796966354
Coca-Cola Europacific Partners PLC	06/07/2026	10:14:40	GB00BDCPN049	GBP	£79.9000	87	XLON	1477606796967526
Coca-Cola Europacific Partners PLC	06/07/2026	10:16:39	GB00BDCPN049	GBP	£79.8500	44	XLON	1477606796967681
Coca-Cola Europacific Partners PLC	06/07/2026	10:24:05	GB00BDCPN049	GBP	£79.8500	61	XLON	1477606796968380
Coca-Cola Europacific Partners PLC	06/07/2026	10:25:44	GB00BDCPN049	GBP	£79.9000	43	XLON	1477606796968562
Coca-Cola Europacific Partners PLC	06/07/2026	10:27:03	GB00BDCPN049	GBP	£79.8500	69	XLON	1477606796968653
Coca-Cola Europacific Partners PLC	06/07/2026	10:32:46	GB00BDCPN049	GBP	£79.8000	44	XLON	1477606796969033
Coca-Cola Europacific Partners PLC	06/07/2026	10:38:12	GB00BDCPN049	GBP	£79.7500	45	XLON	1477606796969509
Coca-Cola Europacific Partners PLC	06/07/2026	10:44:39	GB00BDCPN049	GBP	£79.8500	46	XLON	1477606796970009
Coca-Cola Europacific Partners PLC	06/07/2026	10:47:26	GB00BDCPN049	GBP	£79.8000	53	XLON	1477606796970155
Coca-Cola Europacific Partners PLC	06/07/2026	10:51:29	GB00BDCPN049	GBP	£79.7500	57	XLON	1477606796970384
Coca-Cola Europacific Partners PLC	06/07/2026	10:51:29	GB00BDCPN049	GBP	£79.7500	18	XLON	1477606796970385
Coca-Cola Europacific Partners PLC	06/07/2026	10:55:23	GB00BDCPN049	GBP	£79.7000	43	XLON	1477606796970658
Coca-Cola Europacific Partners PLC	06/07/2026	11:01:33	GB00BDCPN049	GBP	£79.6500	44	XLON	1477606796971220
Coca-Cola Europacific Partners PLC	06/07/2026	11:09:09	GB00BDCPN049	GBP	£79.6000	44	XLON	1477606796972078
Coca-Cola Europacific Partners PLC	06/07/2026	11:12:22	GB00BDCPN049	GBP	£79.5500	44	XLON	1477606796972290
Coca-Cola Europacific Partners PLC	06/07/2026	11:26:17	GB00BDCPN049	GBP	£79.5000	43	XLON	1477606796973417
Coca-Cola Europacific Partners PLC	06/07/2026	11:34:08	GB00BDCPN049	GBP	£79.4500	43	XLON	1477606796974042
Coca-Cola Europacific Partners PLC	06/07/2026	11:39:54	GB00BDCPN049	GBP	£79.4000	43	XLON	1477606796974689
Coca-Cola Europacific Partners PLC	06/07/2026	11:51:27	GB00BDCPN049	GBP	£79.3500	51	XLON	1477606796975716
Coca-Cola Europacific Partners PLC	06/07/2026	11:54:11	GB00BDCPN049	GBP	£79.4500	104	XLON	1477606796975923
Coca-Cola Europacific Partners PLC	06/07/2026	11:59:28	GB00BDCPN049	GBP	£79.4000	107	XLON	1477606796976307
Coca-Cola Europacific Partners PLC	06/07/2026	12:04:25	GB00BDCPN049	GBP	£79.4000	45	XLON	1477606796976673
Coca-Cola Europacific Partners PLC	06/07/2026	12:10:43	GB00BDCPN049	GBP	£79.5000	80	XLON	1477606796977216
Coca-Cola Europacific Partners PLC	06/07/2026	12:12:27	GB00BDCPN049	GBP	£79.4500	103	XLON	1477606796977322
Coca-Cola Europacific Partners PLC	06/07/2026	12:13:51	GB00BDCPN049	GBP	£79.4000	62	XLON	1477606796977371
Coca-Cola Europacific Partners PLC	06/07/2026	12:20:58	GB00BDCPN049	GBP	£79.3500	70	XLON	1477606796977837
Coca-Cola Europacific Partners PLC	06/07/2026	12:38:13	GB00BDCPN049	GBP	£79.3000	33	XLON	1477606796979451
Coca-Cola Europacific Partners PLC	06/07/2026	12:38:13	GB00BDCPN049	GBP	£79.3000	11	XLON	1477606796979452
Coca-Cola Europacific Partners PLC	06/07/2026	12:46:14	GB00BDCPN049	GBP	£79.2500	44	XLON	1477606796979991
Coca-Cola Europacific Partners PLC	06/07/2026	12:48:04	GB00BDCPN049	GBP	£79.2000	78	XLON	1477606796980168
Coca-Cola Europacific Partners PLC	06/07/2026	12:51:28	GB00BDCPN049	GBP	£79.1500	83	XLON	1477606796980737
Coca-Cola Europacific Partners PLC	06/07/2026	12:54:06	GB00BDCPN049	GBP	£79.1000	62	XLON	1477606796981184
Coca-Cola Europacific Partners PLC	06/07/2026	13:01:49	GB00BDCPN049	GBP	£79.1000	122	XLON	1477606796982203
Coca-Cola Europacific Partners PLC	06/07/2026	13:01:49	GB00BDCPN049	GBP	£79.0500	54	XLON	1477606796982206
Coca-Cola Europacific Partners PLC	06/07/2026	13:20:37	GB00BDCPN049	GBP	£79.2000	99	XLON	1477606796984213
Coca-Cola Europacific Partners PLC	06/07/2026	13:27:33	GB00BDCPN049	GBP	£79.2000	49	XLON	1477606796985230
Coca-Cola Europacific Partners PLC	06/07/2026	13:50:31	GB00BDCPN049	GBP	£79.4000	52	XLON	1477606796987900
Coca-Cola Europacific Partners PLC	06/07/2026	13:54:56	GB00BDCPN049	GBP	£79.3500	129	XLON	1477606796988288
Coca-Cola Europacific Partners PLC	06/07/2026	14:05:21	GB00BDCPN049	GBP	£79.3000	134	XLON	1477606796989259
Coca-Cola Europacific Partners PLC	06/07/2026	14:12:08	GB00BDCPN049	GBP	£79.2500	57	XLON	1477606796989954
Coca-Cola Europacific Partners PLC	06/07/2026	14:12:08	GB00BDCPN049	GBP	£79.2500	11	XLON	1477606796989955
Coca-Cola Europacific Partners PLC	06/07/2026	14:21:36	GB00BDCPN049	GBP	£79.2000	131	XLON	1477606796990875
Coca-Cola Europacific Partners PLC	06/07/2026	14:23:01	GB00BDCPN049	GBP	£79.2500	168	XLON	1477606796991073
Coca-Cola Europacific Partners PLC	06/07/2026	14:25:04	GB00BDCPN049	GBP	£79.4000	108	XLON	1477606796991371

Coca-Cola Europacific Partners PLC	06/07/2026	14:25:24	GB00BDCPN049	GBP	£79.5000	81	XLON	1477606796991460
Coca-Cola Europacific Partners PLC	06/07/2026	14:25:40	GB00BDCPN049	GBP	£79.5500	136	XLON	1477606796991490
Coca-Cola Europacific Partners PLC	06/07/2026	14:25:55	GB00BDCPN049	GBP	£79.5000	70	XLON	1477606796991533
Coca-Cola Europacific Partners PLC	06/07/2026	14:26:09	GB00BDCPN049	GBP	£79.5000	65	XLON	1477606796991555
Coca-Cola Europacific Partners PLC	06/07/2026	14:27:05	GB00BDCPN049	GBP	£79.4500	168	XLON	1477606796991707
Coca-Cola Europacific Partners PLC	06/07/2026	14:27:22	GB00BDCPN049	GBP	£79.4000	52	XLON	1477606796991725
Coca-Cola Europacific Partners PLC	06/07/2026	14:30:01	GB00BDCPN049	GBP	£79.3500	48	XLON	1477606796992396
Coca-Cola Europacific Partners PLC	06/07/2026	14:30:01	GB00BDCPN049	GBP	£79.5000	46	XLON	1477606796992434
Coca-Cola Europacific Partners PLC	06/07/2026	14:30:01	GB00BDCPN049	GBP	£79.5000	4	XLON	1477606796992435
Coca-Cola Europacific Partners PLC	06/07/2026	14:30:21	GB00BDCPN049	GBP	£79.6000	44	XLON	1477606796992985
Coca-Cola Europacific Partners PLC	06/07/2026	14:31:26	GB00BDCPN049	GBP	£79.9000	43	XLON	1477606796993577
Coca-Cola Europacific Partners PLC	06/07/2026	14:31:37	GB00BDCPN049	GBP	£79.8500	52	XLON	1477606796993679
Coca-Cola Europacific Partners PLC	06/07/2026	14:32:00	GB00BDCPN049	GBP	£79.7000	43	XLON	1477606796993833
Coca-Cola Europacific Partners PLC	06/07/2026	14:32:29	GB00BDCPN049	GBP	£79.5500	47	XLON	1477606796994097
Coca-Cola Europacific Partners PLC	06/07/2026	14:33:11	GB00BDCPN049	GBP	£79.5500	48	XLON	1477606796994382
Coca-Cola Europacific Partners PLC	06/07/2026	14:35:00	GB00BDCPN049	GBP	£79.5500	45	XLON	1477606796995032
Coca-Cola Europacific Partners PLC	06/07/2026	14:35:00	GB00BDCPN049	GBP	£79.5000	97	XLON	1477606796995037
Coca-Cola Europacific Partners PLC	06/07/2026	14:35:09	GB00BDCPN049	GBP	£79.5000	46	XLON	1477606796995076
Coca-Cola Europacific Partners PLC	06/07/2026	14:36:11	GB00BDCPN049	GBP	£79.4000	45	XLON	1477606796995392
Coca-Cola Europacific Partners PLC	06/07/2026	14:36:54	GB00BDCPN049	GBP	£79.4500	46	XLON	1477606796995642
Coca-Cola Europacific Partners PLC	06/07/2026	14:38:03	GB00BDCPN049	GBP	£79.6000	52	XLON	1477606796995908
Coca-Cola Europacific Partners PLC	06/07/2026	14:38:13	GB00BDCPN049	GBP	£79.5500	50	XLON	1477606796995938
Coca-Cola Europacific Partners PLC	06/07/2026	14:39:38	GB00BDCPN049	GBP	£79.5000	49	XLON	1477606796996277
Coca-Cola Europacific Partners PLC	06/07/2026	14:39:41	GB00BDCPN049	GBP	£79.4500	46	XLON	1477606796996284
Coca-Cola Europacific Partners PLC	06/07/2026	14:40:42	GB00BDCPN049	GBP	£79.4500	49	XLON	1477606796996612
Coca-Cola Europacific Partners PLC	06/07/2026	14:41:49	GB00BDCPN049	GBP	£79.3000	52	XLON	1477606796996877
Coca-Cola Europacific Partners PLC	06/07/2026	14:42:35	GB00BDCPN049	GBP	£79.3500	43	XLON	1477606796997144
Coca-Cola Europacific Partners PLC	06/07/2026	14:43:25	GB00BDCPN049	GBP	£79.1500	43	XLON	1477606796997361
Coca-Cola Europacific Partners PLC	06/07/2026	14:44:22	GB00BDCPN049	GBP	£79.2000	53	XLON	1477606796997468
Coca-Cola Europacific Partners PLC	06/07/2026	14:45:37	GB00BDCPN049	GBP	£79.4000	45	XLON	1477606796997774
Coca-Cola Europacific Partners PLC	06/07/2026	14:46:03	GB00BDCPN049	GBP	£79.4000	46	XLON	1477606796997902
Coca-Cola Europacific Partners PLC	06/07/2026	14:47:07	GB00BDCPN049	GBP	£79.3500	54	XLON	1477606796998141
Coca-Cola Europacific Partners PLC	06/07/2026	14:49:04	GB00BDCPN049	GBP	£79.5000	45	XLON	1477606796998692
Coca-Cola Europacific Partners PLC	06/07/2026	14:49:30	GB00BDCPN049	GBP	£79.5000	46	XLON	1477606796998836
Coca-Cola Europacific Partners PLC	06/07/2026	14:50:06	GB00BDCPN049	GBP	£79.4000	43	XLON	1477606796999059
Coca-Cola Europacific Partners PLC	06/07/2026	14:51:29	GB00BDCPN049	GBP	£79.3000	29	XLON	1477606796999445
Coca-Cola Europacific Partners PLC	06/07/2026	14:53:53	GB00BDCPN049	GBP	£79.3000	48	XLON	1477606

Coca-Cola Europacific Partners PLC	06/07/2026	15:49:00	GB00BDCPN049	GBP	£79.1000	2	XLON	1477606797012057
Coca-Cola Europacific Partners PLC	06/07/2026	15:49:34	GB00BDCPN049	GBP	£79.1000	2	XLON	1477606797012160
Coca-Cola Europacific Partners PLC	06/07/2026	15:50:00	GB00BDCPN049	GBP	£79.1000	73	XLON	1477606797012217
Coca-Cola Europacific Partners PLC	06/07/2026	15:50:33	GB00BDCPN049	GBP	£79.0500	44	XLON	1477606797012311
Coca-Cola Europacific Partners PLC	06/07/2026	15:52:41	GB00BDCPN049	GBP	£79.1000	44	XLON	1477606797012732
Coca-Cola Europacific Partners PLC	06/07/2026	15:55:02	GB00BDCPN049	GBP	£79.1500	98	XLON	1477606797013221
Coca-Cola Europacific Partners PLC	06/07/2026	15:56:55	GB00BDCPN049	GBP	£79.1500	113	XLON	1477606797013539
Coca-Cola Europacific Partners PLC	06/07/2026	15:57:58	GB00BDCPN049	GBP	£79.1500	77	XLON	1477606797013730
Coca-Cola Europacific Partners PLC	06/07/2026	16:00:39	GB00BDCPN049	GBP	£79.2500	167	XLON	1477606797014761
Coca-Cola Europacific Partners PLC	06/07/2026	16:01:22	GB00BDCPN049	GBP	£79.2000	44	XLON	1477606797014902
Coca-Cola Europacific Partners PLC	06/07/2026	16:02:13	GB00BDCPN049	GBP	£79.2000	53	XLON	1477606797015089
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Coca-Cola Europacific Partners PLC	06/07/2026	16:05:35	GB00BDCPN049	GBP	£79.1000	55	XLON	1477606797015691
Coca-Cola Europacific Partners PLC	06/07/2026	16:10:02	GB00BDCPN049	GBP	£79.3000	66	XLON	1477606797016853
Coca-Cola Europacific Partners PLC	06/07/2026	16:10:34	GB00BDCPN049	GBP	£79.2500	54	XLON	1477606797016974
Coca-Cola Europacific Partners PLC	06/07/2026	16:13:07	GB00BDCPN049	GBP	£79.3000	51	XLON	1477606797017762
Coca-Cola Europacific Partners PLC	06/07/2026	16:13:07	GB00BDCPN049	GBP	£79.3000	52	XLON	1477606797017763
Coca-Cola Europacific Partners PLC	06/07/2026	16:13:23	GB00BDCPN049	GBP	£79.2500	43	XLON	1477606797017860
Coca-Cola Europacific Partners PLC	06/07/2026	16:14:52	GB00BDCPN049	GBP	£79.2000	46	XLON	1477606797018222
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Coca-Cola Europacific Partners PLC	06/07/2026	16:26:08	GB00BDCPN049	GBP	£79.2000	57	XLON	1477606797021719
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Coca-Cola Europacific Partners PLC	07/07/2026	09:33:04	GB00BDCPN049	GBP	£80.4500	66	XLON	1478225272258863
Coca-Cola Europacific Partners PLC	07/07/2026	09:34:13	GB00BDCPN049	GBP	£80.4000	60	XLON	1478225272258989
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Coca-Cola Europacific Partners PLC	07/07/2026	09:40:25	GB00BDCPN049	GBP	£80.3500	75	XLON	1478225272259525
Coca-Cola Europacific Partners PLC	07/07/2026	09:48:40	GB00BDCPN049	GBP	£80.3500	71	XLON	1478225272260217
Coca-Cola Europacific Partners PLC	07/07/2026	09:49:04	GB00BDCPN049	GBP	£80.3000	62	XLON	1478225272260252
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Coca-Cola Europacific Partners PLC	07/07/2026	10:11:38	GB00BDCPN049	GBP	£80.3500	29	XLON	1478225272262030
Coca-Cola Europacific Partners PLC	07/07/2026	10:11:38	GB00BDCPN049	GBP	£80.3500	14	XLON	1478225272262031
Coca-Cola Europacific Partners PLC	07/07/2026	10:14:06	GB00BDCPN049	GBP	£80.4000	41	XLON	1478225272262220
Coca-Cola Europacific Partners PLC	07/07/2026	10:14:06	GB00BDCPN049	GBP	£80.4000	17	XLON	1478225272262221
Coca-Cola Europacific Partners PLC	07/07/2026	10:14:06	GB00BDCPN049	GBP	£80.4000	13	XLON	1478225272262222
Coca-Cola Europacific Partners PLC	07/07/2026	10:19:04	GB00BDCPN049	GBP	£80.4500	22	XLON	1478225272262756
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Coca-Cola Europacific Partners PLC	07/07/2026	10:31:02	GB00BDCPN049	GBP	£80.4500	50	XLON	1478225272263707
Coca-Cola Europacific Partners PLC	07/07/2026	10:34:07	GB00BDCPN049	GBP	£80.4000	48	XLON	1478225272264138
Coca-Cola Europacific Partners PLC	07/07/2026	10:39:52	GB00BDCPN049	GBP	£80.5000	62	XLON	1478225272264626
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Coca-Cola Europacific Partners PLC	07/07/2026	13:40:08	GB00BDCPN049	GBP	£80.8500	67	XLON	1478225272283023
Coca-Cola Europacific Partners PLC	07/07/2026	13:46:32	GB00BDCPN049	GBP	£80.8000	25	XLON	1478225272283705
Coca-Cola Europacific Partners PLC	07/07/2026	13:46:32	GB00BDCPN049	GBP	£80.8000	8	XLON	1478225272283706
Coca-Cola Europacific Partners PLC	07/07/2026	13:46:32	GB00BDCPN049	GBP	£80.8000	7	XLON	1478225272283707
Coca-Cola Europacific Partners PLC	07/07/2026	13:46:32	GB00BDCPN049	GBP	£80.8000	9	XLON	1478225272283708
Coca-Cola Europacific Partners PLC	07/07/2026	13:49:02	GB00BDCPN049	GBP	£80.8500	57	XLON	1478225272284011
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Coca-Cola Europacific Partners PLC	07/07/2026	14:12:36	GB00BDCPN049	GBP	£80.8500	56	XLON	1478225272286446
Coca-Cola Europacific Partners PLC	07/07/2026	14:13:04	GB00BDCPN049	GBP	£80.9000	85	XLON	1478225272286466
Coca-Cola Europacific Partners PLC	07/07/2026	14:14:30	GB00BDCPN049	GBP	£80.9000	62	XLON	1478225272286627
Coca-Cola Europacific Partners PLC	07/07/2026	14:15:19	GB00BDCPN049	GBP	£80.9000	52	XLON	1478225272286716
Coca-Cola Europacific Partners PLC	07/07/2026	14:15:41	GB00BDCPN049	GBP	£80.9000	52	XLON	1478225272286746
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Coca-Cola Europacific Partners PLC	07/07/2026	14:25:02	GB00BDCPN049	GBP	£81.0000	33	XLON	1478225272288263
Coca-Cola Europacific Partners PLC	07/07/2026	14:25:02	GB00BDCPN049	GBP	£81.0000	1	XLON	1478225272288264

Coca-Cola Europacific Partners PLC	07/07/2026	14:57:11	GB00BDCPN049	GBP	£81.7000	45	XLON	1478225272298865
Coca-Cola Europacific Partners PLC	07/07/2026	14:57:31	GB00BDCPN049	GBP	£81.6500	50	XLON	1478225272298932
Coca-Cola Europacific Partners PLC	07/07/2026	14:58:01	GB00BDCPN049	GBP	£81.6500	35	XLON	1478225272299194
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Coca-Cola Europacific Partners PLC	07/07/2026	15:10:00	GB00BDCPN049	GBP	£81.4500	20	XLON	1478225272302061
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Coca-Cola Europacific Partners PLC	07/07/2026	15:11:20	GB00BDCPN049	GBP	£81.6000	56	XLON	1478225272302498
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Coca-Cola Europacific Partners PLC	07/07/2026	15:13:09	GB00BDCPN049	GBP	£81.4500	43	XLON	1478225272302987
Coca-Cola Europacific Partners PLC	07/07/2026	15:16:04	GB00BDCPN049	GBP	£81.4500	47	XLON	1478225272304331
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Coca-Cola Europacific Partners PLC	07/07/2026	15:29:19	GB00BDCPN049	GBP	£81.3500	52	XLON	147822527

Coca-Cola Europacific Partners PLC	07/07/2026	16:14:57	GB00BDCPN049	GBP	£80.7500	41	XLON	1478225272322146
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Coca-Cola Europacific Partners PLC	07/07/2026	16:23:06	GB00BDCPN049	GBP	£80.9000	20	XLON	1478225272324920
Coca-Cola Europacific Partners PLC	07/07/2026	16:23:06	GB00BDCPN049	GBP	£80.9000	44	XLON	1478225272324921
Coca-Cola Europacific Partners PLC	07/07/2026	16:23:46	GB00BDCPN049	GBP	£80.9000	20	XLON	1478225272325137
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Coca-Cola Europacific Partners PLC	07/07/2026	16:24:00	GB00BDCPN049	GBP	£80.8500	58	XLON	1478225272325213
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Coca-Cola Europacific Partners PLC	07/07/2026	16:24:30	GB00BDCPN049	GBP	£80.8000	14	XLON	1478225272325394
Coca-Cola Europacific Partners PLC	07/07/2026	16:24:30	GB00BDCPN049	GBP	£80.8000	28	XLON	1478225272325395
Coca-Cola Europacific Partners PLC	07/07/2026	16:26:23	GB00BDCPN049	GBP	£80.8000	7	XLON	1478225272326092
Coca-Cola Europacific Partners PLC	07/07/2026	16:26:51	GB00BDCPN049	GBP	£80.8000	94	XLON	1478225272326160
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Coca-Cola Europacific Partners PLC	07/07/2026	16:27:16	GB00BDCPN049	GBP	£80.8000	1	XLON	1478225272326259
Coca-Cola Europacific Partners PLC	07/07/2026	16:27:16	GB00BDCPN049	GBP	£80.8000	51	XLON	1478225272326260
Coca-Cola Europacific Partners PLC	07/07/2026	16:27:54	GB00BDCPN049	GBP	£80.7000	24	XLON	1478225272326373
Coca-Cola Europacific Partners PLC	07/07/2026	16:28:56	GB00BDCPN049	GBP	£80.7000	19	XLON	1478225272326713
Coca-Cola Europacific Partners PLC	08/07/2026	08:35:57	GB00BDCPN049	GBP	£79.6500	25	XLON	1478843747543858
Coca-Cola Europacific Partners PLC	08/07/2026	08:36:00	GB00BDCPN049	GBP	£79.6500	40	XLON	1478843747543862
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Coca-Cola Europacific Partners PLC	08/07/2026	08:41:14	GB00BDCPN049	GBP	£79.8000	71	XLON	1478843747544566
Coca-Cola Europacific Partners PLC	08/07/2026	08:43:36	GB00BDCPN049	GBP	£79.8500	50	XLON	1478843747544788
Coca-Cola Europacific Partners PLC	08/07/2026	08:45:14	GB00BDCPN049	GBP	£79.8000	78	XLON	1478843747545028
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Coca-Cola Europacific Partners PLC	08/07/2026	09:11:11	GB00BDCPN049	GBP	£79.8500	61	XLON	147884374

Coca-Cola Europacific Partners PLC	08/07/2026	11:05:21	GB00BDCPN049	GBP	£80.0000	81	XLON	1478843747587259
Coca-Cola Europacific Partners PLC	08/07/2026	11:06:00	GB00BDCPN049	GBP	£79.9500	86	XLON	1478843747587360
Coca-Cola Europacific Partners PLC	08/07/2026	11:10:04	GB00BDCPN049	GBP	£79.9500	75	XLON	1478843747588112
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Coca-Cola Europacific Partners PLC	08/07/2026	11:13:34	GB00BDCPN049	GBP	£79.9000	86	XLON	1478843747588749
Coca-Cola Europacific Partners PLC	08/07/2026	11:16:26	GB00BDCPN049	GBP	£79.9000	54	XLON	1478843747589247
Coca-Cola Europacific Partners PLC	08/07/2026	11:23:17	GB00BDCPN049	GBP	£79.9500	60	XLON	1478843747590476
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Coca-Cola Europacific Partners PLC	08/07/2026	12:12:37	GB00BDCPN049	GBP	£80.2500	59	XLON	1478843747598259
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Coca-Cola Europacific Partners PLC	08/07/2026	12:16:10	GB00BDCPN049	GBP	£80.2000	65	XLON	1478843747598701
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Coca-Cola Europacific Partners PLC	08/07/2026	12:26:19	GB00BDCPN049	GBP	£80.2000	15	XLON	1478843747600427
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Coca-Cola Europacific Partners PLC	08/07/2026	12:28:59	GB00BDCPN049	GBP	£80.2000	53	XLON	1478843747600796
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Coca-Cola Europacific Partners PLC	08/07/2026	12:36:59	GB00BDCPN049	GBP	£80.2500	15	XLON	14788437

Coca-Cola Europacific Partners PLC	08/07/2026	14:08:14	GB00BDCPN049	GBP	£80.2500	21	XLON	1478843747618756
Coca-Cola Europacific Partners PLC	08/07/2026	14:08:47	GB00BDCPN049	GBP	£80.2500	45	XLON	1478843747618912
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Coca-Cola Europacific Partners PLC	08/07/2026	14:20:43	GB00BDCPN049	GBP	£80.2000	30	XLON	1478843747620924
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Coca-Cola Europacific Partners PLC	08/07/2026	14:25:33	GB00BDCPN049	GBP	£80.1500	46	XLON	1478843747622140
Coca-Cola Europacific Partners PLC	08/07/2026	14:26:05	GB00BDCPN049	GBP	£80.1000	45	XLON	1478843747622317
Coca-Cola Europacific Partners PLC	08/07/2026	14:26:05	GB00BDCPN049	GBP	£80.1000	53	XLON	1478843747622320
Coca-Cola Europacific Partners PLC	08/07/2026	14:26:07	GB00BDCPN049	GBP	£80.1000	53	XLON	1478843747622333
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Coca-Cola Europacific Partners PLC	08/07/2026	14:30:07	GB00BDCPN049	GBP	£79.9500	60	XLON	1478843747624311
Coca-Cola Europacific Partners PLC	08/07/2026	14:30:09	GB00BDCPN049	GBP	£80.0000	63	XLON	147884374762

Coca-Cola Europacific Partners PLC	08/07/2026	14:41:11	GB00BDCPN049	GBP	£79.4500	47	XLON	1478843747631095
Coca-Cola Europacific Partners PLC	08/07/2026	14:41:11	GB00BDCPN049	GBP	£79.4000	69	XLON	1478843747631102
Coca-Cola Europacific Partners PLC	08/07/2026	14:41:12	GB00BDCPN049	GBP	£79.3500	63	XLON	1478843747631127
Coca-Cola Europacific Partners PLC	08/07/2026	14:41:37	GB00BDCPN049	GBP	£79.4000	8	XLON	1478843747631260
Coca-Cola Europacific Partners PLC	08/07/2026	14:41:37	GB00BDCPN049	GBP	£79.4000	36	XLON	1478843747631261
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Coca-Cola Europacific Partners PLC	08/07/2026	14:45:18	GB00BDCPN049	GBP	£79.5500	38	XLON	1478843747632837
Coca-Cola Europacific Partners PLC	08/07/2026	14:45:18	GB00BDCPN049	GBP	£79.5500	1	XLON	1478843747632838
Coca-Cola Europacific Partners PLC	08/07/2026	14:45:24	GB00BDCPN049	GBP	£79.5000	61	XLON	1478843747632864
Coca-Cola Europacific Partners PLC	08/07/2026	14:45:24	GB00BDCPN049	GBP	£79.4500	72	XLON	1478843747632871
Coca-Cola Europacific Partners PLC	08/07/2026	14:46:29	GB00BDCPN049	GBP	£79.4000	46	XLON	1478843747633341
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Coca-Cola Europacific Partners PLC	08/07/2026	14:51:18	GB00BDCPN049	GBP	£79.7500	9	XLON	1478843747635491
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Coca-Cola Europacific Partners PLC	08/07/2026	14:51:39	GB00BDCPN049	GBP	£79.7000	64	XLON	1478843747635646
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Coca-Cola Europacific Partners PLC	08/07/2026	14:57:38	GB00BDCPN049	GBP	£79.7000	81	XLON	1478843747637551
Coca-Cola Europacific Partners PLC	08/07/2026	14:57:38	GB00BDCPN049	GBP	£79.7000	1	XLON	1478843747637552
Coca-Cola Europacific Partners PLC	08/07/2026	14:58:13	GB00BDCPN049	GBP	£79.6500	79	XLON	1478843747637768
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Coca-Cola Europacific Partners PLC	08/07/2026	14:58:43	GB00BDCPN049	GBP	£79.5500	44	XLON	1478843747637951
Coca-Cola Europacific Partners PLC	08/07/2026	14:59:23	GB00BDCPN049	GBP	£79.5000	59	XLON	1478843747638326
Coca-Cola Europacific Partners PLC	08/07/2026	15:00:25	GB00BDCPN049	GBP	£79.6000	66	XLON	1478843747638804
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Coca-Cola Europacific Partners PLC	08/07/2026	15:00:28	GB00BDCPN049	GBP	£79.5500	45	XLON	1478843747638843
Coca-Cola Europacific Partners PLC	08/07/2026	15:01:32	GB00BDCPN049	GBP	£79.6500	72	XLON	1478843747639308
Coca-Cola Europacific Partners PLC	08/07/2026	15:05:41	GB00BDCPN049	GBP	£79.8500	75	XLON	1478843747640714
Coca-Cola Europacific Partners PLC	08/07/2026	15:05:41	GB00BDCPN049	GBP	£79.8000	71	XLON	147884374764

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Coca-Cola Europacific Partners PLC	08/07/2026	15:41:47	GB00BDCPN049	GBP	£80.1500	6	XLON	1478843747655535
Coca-Cola Europacific Partners PLC	08/07/2026	15:41:59	GB00BDCPN049	GBP	£80.1500	28	XLON	14788437476555616
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Coca-Cola Europacific Partners PLC	08/07/2026	15:52:38	GB00BDCPN049	GBP	£79.9500	68	XLON	1478843747659961
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Coca-Cola Europacific Partners PLC	08/07/2026	15:55:19	GB00BDCPN049	GBP	£80.0000	66	XLON	1478843747661240
Coca-Cola Europacific Partners PLC	08/07/2026	15:55:33	GB00BDCPN049	GBP	£79.9500	73	XLON	1478843747661301
Coca-Cola Europacific Partners PLC	08/07/2026	15:56:16	GB00BDCPN049	GBP	£79.9000	74	XLON	1478843747661445
Coca-Cola Europacific Partners PLC	08/07/2026	15:56:34	GB00BDCPN049	GBP	£79.8500	75	XLON	1478843747661537
Coca-Cola Europacific Partners PLC	08/07/2026	15:57:32	GB00BDCPN049	GBP	£79.9000	35	XLON	1478843747662179
Coca-Cola Europacific Partners PLC	08/07/2026	15:57:32	GB00BDCPN049	GBP	£79.9000	49	XLON	1478843747662180
Coca-Cola Europacific Partners PLC	08/07/2026	15:58:02	GB00BDCPN049	GBP	£79.8500	62	XLON	1478843747662386
Coca-Cola Europacific Partners PLC	08/07/2026	15:58:56	GB00BDCPN049	GBP	£79.9000	83	XLON	1478843747662713
Coca-Cola Europacific Partners PLC	08/07/2026	15:59:48	GB00BDCPN049	GBP	£79.8500	64	XLON	1478843747663090
Coca-Cola Europacific Partners PLC	08/07/2026	16:00:07	GB00BDCPN049	GBP	£79.8000	72	XLON	1478843747663337
Coca-Cola Europacific Partners PLC	08/07/2026	16:00:51	GB00BDCPN049	GBP	£79.8000	80	XLON	1478843747663779
Coca-Cola Europacific Partners PLC	08/07/2026	16:01:30	GB00BDCPN049	GBP	£79.9000	70	XLON	1478843747664072
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Coca-Cola Europacific Partners PLC	08/07/2026	16:04:20	GB00BDCPN049	GBP	£79.9500	69	XLON	1478843747665183
Coca-Cola Europacific Partners PLC	08/07/2026	16:04:30	GB00BDCPN049	GBP	£79.9000	74	XLON	1478

Coca-Cola Europacific Partners PLC	08/07/2026	16:26:33	GB00BDCPN049	GBP	£79.8500	47	XLON	1478843747676960
Coca-Cola Europacific Partners PLC	08/07/2026	16:27:35	GB00BDCPN049	GBP	£79.8500	60	XLON	1478843747677544
Coca-Cola Europacific Partners PLC	08/07/2026	16:27:55	GB00BDCPN049	GBP	£79.9000	1	XLON	1478843747677720
Coca-Cola Europacific Partners PLC	08/07/2026	16:27:55	GB00BDCPN049	GBP	£79.9000	64	XLON	1478843747677721
Coca-Cola Europacific Partners PLC	08/07/2026	16:27:55	GB00BDCPN049	GBP	£79.9000	6	XLON	1478843747677722
Coca-Cola Europacific Partners PLC	08/07/2026	16:27:55	GB00BDCPN049	GBP	£79.9000	6	XLON	1478843747677723
Coca-Cola Europacific Partners PLC	08/07/2026	16:28:16	GB00BDCPN049	GBP	£79.8500	44	XLON	1478843747678019
Coca-Cola Europacific Partners PLC	08/07/2026	16:28:52	GB00BDCPN049	GBP	£79.8500	82	XLON	1478843747678454
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Coca-Cola Europacific Partners PLC	09/07/2026	10:20:17	GB00BDCPN049	GBP	£78.3500	16	XLON	1479462222843597
Coca-Cola Europacific Partners PLC	09/07/2026	10:20:17	GB00BDCPN049	GBP	£78.3500	31	XLON	1479462222843598
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Coca-Cola Europacific Partners PLC	09/07/2026	11:29:22	GB00BDCPN049	GBP	£78.4500	17	XLON	14794622228

Coca-Cola Europacific Partners PLC	09/07/2026	13:25:03	GB00BDCPN049	GBP	£77.9500	76	XLON	1479462222859984
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Coca-Cola Europacific Partners PLC	09/07/2026	13:37:04	GB00BDCPN049	GBP	£78.2000	70	XLON	1479462222861337
Coca-Cola Europacific Partners PLC	09/07/2026	13:37:35	GB00BDCPN049	GBP	£78.1500	50	XLON	1479462222861394
Coca-Cola Europacific Partners PLC	09/07/2026	13:42:07	GB00BDCPN049	GBP	£78.1500	17	XLON	1479462222861942
Coca-Cola Europacific Partners PLC	09/07/2026	13:43:09	GB00BDCPN049	GBP	£78.1500	62	XLON	1479462222862037
Coca-Cola Europacific Partners PLC	09/07/2026	13:51:35	GB00BDCPN049	GBP	£78.1000	70	XLON	1479462222862698
Coca-Cola Europacific Partners PLC	09/07/2026	13:51:35	GB00BDCPN049	GBP	£78.1000	14	XLON	1479462222862699
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Coca-Cola Europacific Partners PLC	09/07/2026	14:13:47	GB00BDCPN049	GBP	£78.3500	19	XLON	1479462222864533
Coca-Cola Europacific Partners PLC	09/07/2026	14:13:48	GB00BDCPN049	GBP	£78.3000	48	XLON	1479462222864536
Coca-Cola Europacific Partners PLC	09/07/2026	14:15:00	GB00BDCPN049	GBP	£78.2500	49	XLON	1479462222864600
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Coca-Cola Europacific Partners PLC	09/07/2026	14:21:20	GB00BDCPN049	GBP	£78.3500	11	XLON	1479462222865193
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Coca-Cola Europacific Partners PLC	09/07/2026	14:24:13	GB00BDCPN049	GBP	£78.3000	67	XLON	1479462222865434
Coca-Cola Europacific Partners PLC	09/07/2026	14:24:13	GB00BDCPN049	GBP	£78.2500	69	XLON	1479462222865438
Coca-Cola Europacific Partners PLC	09/07/2026	14:24:13	GB00BDCPN049	GBP	£78.2500	4	XLON	1479462222865439
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Coca-Cola Europacific Partners PLC	09/07/2026	14:27:12	GB00BDCPN049	GBP	£78.2500	21	XLON	1479462222865820
Coca-Cola Europacific Partners PLC	09/07/2026	14:27:12	GB00BDCPN049	GBP	£78.2500	15	XLON	1479462222

Coca-Cola Europacific Partners PLC	09/07/2026	14:51:34	GB00BDCPN049	GBP	£78.0500	20	XLON	1479462222874135
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Coca-Cola Europacific Partners PLC	09/07/2026	15:10:01	GB00BDCPN049	GBP	£78.2000	11	XLON	14794622228

Coca-Cola Europacific Partners PLC	09/07/2026	15:50:07	GB00BDCPN049	GBP	£78.0000	56	XLON	1479462222884879
Coca-Cola Europacific Partners PLC	09/07/2026	15:51:39	GB00BDCPN049	GBP	£78.1500	50	XLON	1479462222885129
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Coca-Cola Europacific Partners PLC	09/07/2026	16:07:25	GB00BDCPN049	GBP	£78.1000	21	XLON	1479462222888708
Coca-Cola Europacific Partners PLC	09/07/2026	16:07:25	GB00BDCPN049	GBP	£78.1000	46	XLON	1479462222888709
Coca-Cola Europacific Partners PLC	09/07/2026	16:07:25	GB00BDCPN049	GBP	£78.0500	49	XLON	1479462222888710
Coca-Cola Europacific Partners PLC	09/07/2026	16:07:26	GB00BDCPN049	GBP	£78.0000	50	XLON	1479462222888731
Coca-Cola Europacific Partners PLC	09/07/2026	16:08:45	GB00BDCPN049	GBP	£78.0000	69	XLON	1479462222888967
Coca-Cola Europacific Partners PLC	09/07/2026	16:10:04	GB00BDCPN049	GBP	£78.0000	68	XLON	1479462222889367
Coca-Cola Europacific Partners PLC	09/07/2026	16:10:24	GB00BDCPN049	GBP	£78.0000	67	XLON	1479462222889433
Coca-Cola Europacific Partners PLC	09/07/2026	16:12:13	GB00BDCPN049	GBP	£78.0500	192	XLON	1479462222889980
Coca-Cola Europacific Partners PLC	09/07/2026	16:12:13	GB00BDCPN049	GBP	£78.0500	41	XLON	1479462222889981
Coca-Cola Europacific Partners PLC	09/07/2026	16:14:41	GB00BDCPN049	GBP	£78.1000	82	XLON	1479462222890654
Coca-Cola Europacific Partners PLC	09/07/2026	16:16:03	GB00BDCPN049	GBP	£78.1500	55	XLON	1479462222890974
Coca-Cola Europacific Partners PLC	09/07/2026	16:16:03	GB00BDCPN049	GBP	£78.1500	97	XLON	1479462222890975
Coca-Cola Europacific Partners PLC	09/07/2026	16:16:03	GB00BDCPN049	GBP	£78.1500	89	XLON	1479462222890981
Coca-Cola Europacific Partners PLC	09/07/2026	16:16:07	GB00BDCPN049	GBP	£78.1000	57	XLON	1479462222890998
Coca-Cola Europacific Partners PLC	09/07/2026	16:16:07	GB00BDCPN049	GBP	£78.1000	12	XLON	1479462222890999
Coca-Cola Europacific Partners PLC	09/07/2026	16:17:50	GB00BDCPN049	GBP	£78.1000	50	XLON	147

Coca-Cola Europacific Partners PLC	10/07/2026	11:02:54	GB00BDCPN049	GBP	£78.5000	37	XLON	1480080698134452
Coca-Cola Europacific Partners PLC	10/07/2026	11:02:54	GB00BDCPN049	GBP	£78.5000	57	XLON	1480080698134453
Coca-Cola Europacific Partners PLC	10/07/2026	11:02:54	GB00BDCPN049	GBP	£78.5000	41	XLON	1480080698134454
Coca-Cola Europacific Partners PLC	10/07/2026	11:06:18	GB00BDCPN049	GBP	£78.5000	51	XLON	1480080698134624
Coca-Cola Europacific Partners PLC	10/07/2026	11:06:19	GB00BDCPN049	GBP	£78.4500	81	XLON	1480080698134636
Coca-Cola Europacific Partners PLC	10/07/2026	11:16:02	GB00BDCPN049	GBP	£78.4000	76	XLON	1480080698135276
Coca-Cola Europacific Partners PLC	10/07/2026	11:16:02	GB00BDCPN049	GBP	£78.4500	77	XLON	1480080698135278
Coca-Cola Europacific Partners PLC	10/07/2026	11:16:02	GB00BDCPN049	GBP	£78.4500	22	XLON	1480080698135279
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Coca-Cola Europacific Partners PLC	10/07/2026	11:29:44	GB00BDCPN049	GBP	£78.4500	44	XLON	1480080698136242
Coca-Cola Europacific Partners PLC	10/07/2026	11:31:52	GB00BDCPN049	GBP	£78.4500	39	XLON	1480080698136398
Coca-Cola Europacific Partners PLC	10/07/2026	11:31:52	GB00BDCPN049	GBP	£78.4500	5	XLON	1480080698136399
Coca-Cola Europacific Partners PLC	10/07/2026	11:36:20	GB00BDCPN049	GBP	£78.4000	70	XLON	1480080698136762
Coca-Cola Europacific Partners PLC	10/07/2026	11:36:20	GB00BDCPN049	GBP	£78.4500	87	XLON	1480080698136766
Coca-Cola Europacific Partners PLC	10/07/2026	11:36:20	GB00BDCPN049	GBP	£78.4500	10	XLON	1480080698136767
Coca-Cola Europacific Partners PLC	10/07/2026	11:44:06	GB00BDCPN049	GBP	£78.4000	63	XLON	1480080698137274
Coca-Cola Europacific Partners PLC	10/07/2026	11:51:40	GB00BDCPN049	GBP	£78.4000	71	XLON	1480080698137735
Coca-Cola Europacific Partners PLC	10/07/2026	11:51:40	GB00BDCPN049	GBP	£78.4000	39	XLON	1480080698137736
Coca-Cola Europacific Partners PLC	10/07/2026	11:53:20	GB00BDCPN049	GBP	£78.3500	78	XLON	1480080698137808
Coca-Cola Europacific Partners PLC	10/07/2026	11:59:12	GB00BDCPN049	GBP	£78.3500	64	XLON	1480080698138124
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Coca-Cola Europacific Partners PLC	10/07/2026	11:59:12	GB00BDCPN049	GBP	£78.3500	20	XLON	1480080698138126
Coca-Cola Europacific Partners PLC	10/07/2026	11:59:12	GB00BDCPN049	GBP	£78.3500	28	XLON	1480080698138127
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Coca-Cola Europacific Partners PLC	10/07/2026	12:25:44	GB00BDCPN049	GBP	£78.4000	71	XLON	1480080698139908
Coca-Cola Europacific Partners PLC	10/07/2026	12:25:44	GB00BDCPN049	GBP	£78.4000	38	XLON	1480080698139909
Coca-Cola Europacific Partners PLC	10/07/2026	12:25:44	GB00BDCPN049	GBP	£78.4000	20	XLON	1480080698139910
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Coca-Cola Europacific Partners PLC	10/07/2026	12:54:37	GB00BDCPN049	GBP	£78.4500	57	XLON	1480080698141642
Coca-Cola Europacific Partners PLC	10/07/2026	13:02:07	GB00BDCPN049	GBP	£78.4500	69	XLON	1480080698142089
Coca-Cola Europacific Partners PLC	10/07/2026	13:07:12	GB00BDCPN049	GBP	£78.4500	45	XLON	148008069

Coca-Cola Europacific Partners PLC	10/07/2026	14:27:50	GB00BDCPN049	GBP	£78.4000	68	XLON	1480080698152925
Coca-Cola Europacific Partners PLC	10/07/2026	14:27:50	GB00BDCPN049	GBP	£78.3500	72	XLON	1480080698152940
Coca-Cola Europacific Partners PLC	10/07/2026	14:28:00	GB00BDCPN049	GBP	£78.3500	78	XLON	1480080698152967
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Coca-Cola Europacific Partners PLC	10/07/2026	14:32:47	GB00BDCPN049	GBP	£78.4500	18	XLON	1480080698156313
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Coca-Cola Europacific Partners PLC	10/07/2026	14:32:54	GB00BDCPN049	GBP	£78.4000	63	XLON	1480080698156331
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Coca-Cola Europacific Partners PLC	10/07/2026	14:36:42	GB00BDCPN049	GBP	£78.5000	40	XLON	1480080698158160
Coca-Cola Europacific Partners PLC	10/07/2026	14:36:42	GB00BDCPN049	GBP	£78.5000	36	XLON	1480080698158161
Coca-Cola Europacific Partners PLC	10/07/2026	14:37:08	GB00BDCPN049	GBP	£78.4500	81	XLON	1480080698158406
Coca-Cola Europacific Partners PLC	10/07/2026	14:39:17	GB00BDCPN049	GBP	£78.6000	55	XLON	1480080698159166
Coca-Cola Europacific Partners PLC	10/07/2026	14:41:12	GB00BDCPN049	GBP	£78.8000	48	XLON	1480080698160077
Coca-Cola Europacific Partners PLC	10/07/2026	14:41:12	GB00BDCPN049	GBP	£78.8000	104	XLON	1480080698160081
Coca-Cola Europacific Partners PLC	10/07/2026	14:41:14	GB00BDCPN049	GBP	£78.8000	93	XLON	1480080698160104
Coca-Cola Europacific Partners PLC	10/07/2026	14:41:14	GB00BDCPN049	GBP	£78.7500	54	XLON	1480080698160106
Coca-Cola Europacific Partners PLC	10/07/2026	14:42:13	GB00BDCPN049	GBP	£78.7500	8	XLON	1480080698160497
Coca-Cola Europacific Partners PLC	10/07/2026	14:42:22	GB00BDCPN049	GBP	£78.7500	28	XLON	1480080698160564
Coca-Cola Europacific Partners PLC	10/07/2026	14:42:22	GB00BDCPN049	GBP	£78.7500	15	XLON	1480080698160565
Coca-Cola Europacific Partners PLC	10/07/2026	14:46:16	GB00BDCPN049	GBP	£78.9000	20	XLON	1480080698161682
Coca-Cola Europacific Partners PLC	10/07/2026	14:46:16	GB00BDCPN049	GBP	£78.9000	34	XLON	1480080698161683
Coca-Cola Europacific Partners PLC	10/07/2026	14:46:16	GB00BDCPN049	GBP	£78.9000	20	XLON	1480080698161684
Coca-Cola Europacific Partners PLC	10/07/2026	14:46:16	GB00BDCPN049	GBP	£78.9000	34	XLON	1480080698161685
Coca-Cola Europacific Partners PLC	10/07/2026	14:46:31	GB00BDCPN049	GBP	£78.8500	66	XLON	1480080698161743
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Coca-Cola Europacific Partners PLC	10/07/2026	14:46:47	GB00BDCPN049	GBP	£78.8000	12	XLON	1480080698161835
Coca-Cola Europacific Partners PLC	10/07/2026	14:46:51	GB00BDCPN049	GBP	£78.8000	93	XLON	1480080698161846
Coca-Cola Europacific Partners PLC	10/07/2026	14:47:30	GB00BDCPN049	GBP	£78.8000	46	XLON	1480080698161973
Coca-Cola Europacific Partners PLC	10/07/2026	14:47:48	GB00BDCPN049	GBP	£78.7500	7	XLON	14800806981

Coca-Cola Europacific Partners PLC	10/07/2026	15:16:09	GB00BDCPN049	GBP	£79.0000	21	XLON	1480080698170754
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Coca-Cola Europacific Partners PLC	10/07/2026	15:16:42	GB00BDCPN049	GBP	£79.0000	113	XLON	1480080698170862
Coca-Cola Europacific Partners PLC	10/07/2026	15:17:32	GB00BDCPN049	GBP	£79.0500	78	XLON	1480080698170970
Coca-Cola Europacific Partners PLC	10/07/2026	15:17:36	GB00BDCPN049	GBP	£79.0000	59	XLON	1480080698170993
Coca-Cola Europacific Partners PLC	10/07/2026	15:17:40	GB00BDCPN049	GBP	£79.0000	77	XLON	1480080698171079
Coca-Cola Europacific Partners PLC	10/07/2026	15:17:49	GB00BDCPN049	GBP	£78.9500	80	XLON	1480080698171107
Coca-Cola Europacific Partners PLC	10/07/2026	15:22:06	GB00BDCPN049	GBP	£79.1000	68	XLON	1480080698172091
Coca-Cola Europacific Partners PLC	10/07/2026	15:23:42	GB00BDCPN049	GBP	£79.1000	73	XLON	1480080698172457
Coca-Cola Europacific Partners PLC	10/07/2026	15:25:51	GB00BDCPN049	GBP	£79.1000	147	XLON	1480080698173040
Coca-Cola Europacific Partners PLC	10/07/2026	15:26:12	GB00BDCPN049	GBP	£79.1000	61	XLON	1480080698173165
Coca-Cola Europacific Partners PLC	10/07/2026	15:26:57	GB00BDCPN049	GBP	£79.1000	68	XLON	1480080698173382
Coca-Cola Europacific Partners PLC	10/07/2026	15:27:51	GB00BDCPN049	GBP	£79.0500	48	XLON	1480080698173640
Coca-Cola Europacific Partners PLC	10/07/2026	15:28:35	GB00BDCPN049	GBP	£79.0000	59	XLON	1480080698173890
Coca-Cola Europacific Partners PLC	10/07/2026	15:29:19	GB00BDCPN049	GBP	£78.9500	35	XLON	1480080698174234
Coca-Cola Europacific Partners PLC	10/07/2026	15:30:16	GB00BDCPN049	GBP	£78.9500	22	XLON	1480080698174414
Coca-Cola Europacific Partners PLC	10/07/2026	15:30:16	GB00BDCPN049	GBP	£78.9500	23	XLON	1480080698174415
Coca-Cola Europacific Partners PLC	10/07/2026	15:30:45	GB00BDCPN049	GBP	£78.9000	22	XLON	1480080698174547
Coca-Cola Europacific Partners PLC	10/07/2026	15:31:17	GB00BDCPN049	GBP	£78.9000	37	XLON	1480080698174655
Coca-Cola Europacific Partners PLC	10/07/2026	15:31:33	GB00BDCPN049	GBP	£78.9000	25	XLON	1480080698174699
Coca-Cola Europacific Partners PLC	10/07/2026	15:32:24	GB00BDCPN049	GBP	£78.9000	68	XLON	1480080698174937
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Coca-Cola Europacific Partners PLC	10/07/2026	15:32:51	GB00BDCPN049	GBP	£78.9500	20	XLON	1480080698176717
Coca-Cola Europacific Partners PLC	10/07/2026	15:32:51	GB00BDCPN049	GBP	£78.9500	3	XLON	1480080698176733
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Coca-Cola Europacific Partners PLC	10/07/2026	15:36:07	GB00BDCPN049	GBP	£79.0500	47	XLON	1480080698181911
Coca-Cola Europacific Partners PLC	10/07/2026	15:37:20	GB00BDCPN049	GBP	£79.0000	52	XLON	1480080698182588
Coca-Cola Europacific Partners PLC	10/07/2026	15:38:12	GB00BDCPN049	GBP	£79.1000	73	XLON	1480080698182930
Coca-Cola Europacific Partners PLC	10/07/2026	15:39:45	GB00BDCPN049	GBP	£79.1000	72	XLON	1480080698183355
Coca-Cola Europacific Partners PLC	10/07/2026	15:41:20	GB00BDCPN049	GBP	£79.1000	23	XLON	1480080698183886
Coca-Cola Europacific Partners PLC	10/07/2026	15:42:05	GB00BDCPN049	GBP	£79.1000	34	XLON	1480080

Coca-Cola Europacific Partners PLC	10/07/2026	16:20:00	GB00BDCPN049	GBP	£79.3500	41	XLON	1480080698193269
Coca-Cola Europacific Partners PLC	10/07/2026	16:20:00	GB00BDCPN049	GBP	£79.3500	49	XLON	1480080698193270
Coca-Cola Europacific Partners PLC	10/07/2026	16:20:00	GB00BDCPN049	GBP	£79.3500	54	XLON	1480080698193271
Coca-Cola Europacific Partners PLC	10/07/2026	16:20:00	GB00BDCPN049	GBP	£79.3500	77	XLON	1480080698193274
Coca-Cola Europacific Partners PLC	10/07/2026	16:20:00	GB00BDCPN049	GBP	£79.3500	21	XLON	1480080698193275
Coca-Cola Europacific Partners PLC	10/07/2026	16:20:00	GB00BDCPN049	GBP	£79.3500	174	XLON	1480080698193276
Coca-Cola Europacific Partners PLC	10/07/2026	16:20:07	GB00BDCPN049	GBP	£79.3000	49	XLON	1480080698193311
Coca-Cola Europacific Partners PLC	10/07/2026	16:20:42	GB00BDCPN049	GBP	£79.3000	58	XLON	1480080698193415
Coca-Cola Europacific Partners PLC	10/07/2026	16:21:07	GB00BDCPN049	GBP	£79.2500	66	XLON	1480080698193479
Coca-Cola Europacific Partners PLC	10/07/2026	16:21:52	GB00BDCPN049	GBP	£79.2500	50	XLON	1480080698193623
Coca-Cola Europacific Partners PLC	10/07/2026	16:22:30	GB00BDCPN049	GBP	£79.2500	52	XLON	1480080698193725
Coca-Cola Europacific Partners PLC	10/07/2026	16:22:40	GB00BDCPN049	GBP	£79.2000	28	XLON	1480080698193750
Coca-Cola Europacific Partners PLC	10/07/2026	16:22:40	GB00BDCPN049	GBP	£79.2000	59	XLON	1480080698193751
Coca-Cola Europacific Partners PLC	10/07/2026	16:23:50	GB00BDCPN049	GBP	£79.2500	21	XLON	1480080698194213
Coca-Cola Europacific Partners PLC	10/07/2026	16:23:50	GB00BDCPN049	GBP	£79.2500	32	XLON	1480080698194214
Coca-Cola Europacific Partners PLC	10/07/2026	16:23:59	GB00BDCPN049	GBP	£79.2500	79	XLON	1480080698194335
Coca-Cola Europacific Partners PLC	10/07/2026	16:25:03	GB00BDCPN049	GBP	£79.2500	21	XLON	1480080698194612
Coca-Cola Europacific Partners PLC	10/07/2026	16:25:04	GB00BDCPN049	GBP	£79.2500	66	XLON	1480080698194616
Coca-Cola Europacific Partners PLC	10/07/2026	16:26:29	GB00BDCPN049	GBP	£79.2000	68	XLON	1480080698195053
Coca-Cola Europacific Partners PLC	10/07/2026	16:26:29	GB00BDCPN049	GBP	£79.2000	132	XLON	1480080698195055
Coca-Cola Europacific Partners PLC	10/07/2026	16:26:52	GB00BDCPN049	GBP	£79.2000	84	XLON	1480080698195165
Coca-Cola Europacific Partners PLC	10/07/2026	16:28:23	GB00BDCPN049	GBP	£79.1500	44	XLON	1480080698195589
Coca-Cola Europacific Partners PLC	10/07/2026	16:29:42	GB00BDCPN049	GBP	£79.2000	131	XLON	1480080698196015